BlackRock®

Annual report and audited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial year ended 31 July 2025

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION

Board of Directors[1]
Barry O'Dwyer (Chair) (Irish)
Andrew Alabaster (British)[1/2]
Nicola Grenham (Irish)[3]
Niall Ryan (Irish)[1/2]
Davina Saint (British)[3]

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

Manager
BlackRock Asset Management Ireland Limited
3rd Floor
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Currency Hedging Manager[4]
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United Kingdom

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

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

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

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

Entity's registered office
200 Capital Dock
79 Sir John Rogerson's Quay
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Ireland

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

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

BlackRock (Singapore) Limited
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Singapore

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

Legal Advisers as to Irish law
Matheson LLP
70 Sir John Rogerson's Quay
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Ireland

Paying Agent in Switzerland
State Street Bank International GmbH
Munich, Zürich Branch
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Paying Agent in Sweden
BlackRock (Netherlands) B.V., Stockholm Branch
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111 51 Stockholm
Sweden

Representative in Switzerland
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8001 Zurich
Switzerland

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

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

Entity registration number: 401100

GENERAL INFORMATION (continued)

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

For German investors: The prospectus and PRIIP KID are available free of charge.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND

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

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

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

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

Fund details
The Entity had 23 Funds in operation as at 31 July 2025.

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

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

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

On 25 October 2024, an updated prospectus was issued for the Entity to incorporate the addition of iShares USD Sukuk Index Fund (IE) information.

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

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

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

On 21 March 2025, iShares Euro Long Duration Government Bond Index Fund (IE) commenced trading with launch of share classes listed in below table.

On 1 April 2025, an updated prospectus was issued for the Entity to facilitate the following updates:

- Updates to the disclosure relating to ESG integration.
- iShares ESG Emerging Markets Government Bond Index Fund (IE) changed its name to iShares Emerging Markets Government Bond Advanced Index Fund (IE).
- iShares ESG Screened Euro Corporate Bond Index Fund (IE) changed its name to iShares Euro Corporate Bond ESG SRI Index Fund (IE).
- iShares ESG Screened Global Corporate Bond Index Fund (IE) changed its name to iShares Screened Global Corporate Bond Index Fund (IE).

On 9 July 2025, D Euro Accumulating share class was re-invested into the BlackRock Euro Government Enhanced Index Fund since its closure on 17 November 2023.

Effective 21 July 2025, the registered address of the Manager was updated to 3rd Floor, Glencar House, 20 Merrion Road, Dublin 4, D04 C9E2, Ireland.

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

Fund name	Share class	Launch/Redeem	Date
iShares Emerging Markets Government Bond Index Fund (IE)	S EUR Hedged Accumulating Share Class	Launch	9 September 2024
iShares Emerging Markets Government Bond Index Fund (IE)	S GBP Hedged Accumulating Share Class	Launch	9 September 2024
iShares Euro Government Bond Index Fund (IE)	D SEK Hedged Accumulating Share Class	Launch	1 July 2025
iShares Euro Government Bond Index Fund (IE)	S Euro Accumulating Share Class	Launch	15 July 2025
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	D SEK Hedged Accumulating Share Class	Launch	1 July 2025

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

Fund name	Share class	Launch/Redeem	Date
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Flexible SEK Hedged Accumulating Share Class	Redeem	14 November 2024
iShares GiltTrak Index Fund (IE)	S Sterling Accumulating Share Class	Launch	15 July 2025
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Flexible AUD Hedged Distributing Share Class	Launch	25 October 2024
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	S USD Accumulating Share Class	Launch	15 July 2025
iShares Global Inflation-Linked Bond Index Fund (IE)	D SEK Hedged Accumulating Share Class	Launch	18 December 2024
iShares Global Inflation-Linked Bond Index Fund (IE)	D SGD Hedged Accumulating Share Class	Launch	17 January 2025
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible EUR Hedged Accumulating Share Class	Launch	3 March 2025
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible USD Accumulating Share Class	Launch	26 September 2024
iShares Global Inflation-Linked Bond Index Fund (IE)	S USD Accumulating Share Class	Launch	15 July 2025
iShares Screened Global Corporate Bond Index Fund (IE)	Institutional USD Hedged Accumulating Share Class	Launch	29 October 2024
iShares Screened Global Corporate Bond Index Fund (IE)	Institutional USD Hedged Distributing Share Class	Launch	3 March 2025
iShares Euro Long Duration Government Bond Index Fund (IE)	D EUR Accumulating share Class	Launch	21 March 2025
iShares Euro Long Duration Government Bond Index Fund (IE)	D EUR Distributing Share Class	Launch	21 March 2025
iShares Euro Long Duration Government Bond Index Fund (IE)	Flexible EUR Accumulating Share Class	Launch	21 March 2025
iShares Global Securitised Index Fund (IE)	S CHF Hedged Accumulating Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S EUR Hedged Accumulating Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S GBP Hedged Distributing Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S USD Accumulating Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S USD Hedged Accumulating Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S USD Hedged Distributing Share Class	Launch	30 September 2024
iShares USD Sukuk Index Fund (IE)	Flexible USD Distributing Share Class	Launch	16 January 2025
iShares USD Sukuk Index Fund (IE)	Institutional USD Distributing Share Class	Launch	16 January 2025
iShares USD Sukuk Index Fund (IE)	S USD Accumulating Share Class	Launch	10 March 2025
iShares USD Sukuk Index Fund (IE)	S USD Distributing Share Class	Launch	16 January 2025

Stock exchange listings

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

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

Investment management approach and environmental, social and governance ("ESG") policy
The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the EU Sustainable Finance Disclosure Regulation ("SFDR"). Further detail around how Article 8 and Article 9 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Manager has access to a range of data sources, including principal adverse indicator ("PAI") data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, each Fund does not commit to considering PAIs in driving the selection of its investments.

Fund name	Benchmark index	Investment management approach	SFDR criteria
BlackRock Euro Credit Enhanced Index Fund	FTSE Non-EGBI Euro Broad Investment-Grade Index	Enhanced index strategy	Other
BlackRock Euro Government Enhanced Index Fund	FTSE Euro Government Bond Index	Enhanced index strategy	Other
iShares China CNY Bond Index Fund (IE)	Bloomberg China Treasury + Policy Bank Index	Index tracking - replicating	Other
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating	Article 8
iShares Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan Emerging Market Bond Index Global Diversified	Index tracking - non-replicating	Other
iShares Emerging Markets Local Government Bond Index Fund (IE)	J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index	Index tracking - non-replicating	Other
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	iBoxx MSCI ESG SRI EUR Corporate Index	Index tracking - non-replicating	Article 8
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating	Other
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating	Other
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg Euro Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating	Other
iShares GiltTrak Index Fund (IE)	FTSE Government All Stocks Gilt Index	Index tracking - replicating	Other

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Bloomberg Global Aggregate 1-5 Year Index	Index tracking - non-replicating	Other
iShares Global Inflation-Linked Bond Index Fund (IE)	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares Green Bond Index Fund (IE)	Bloomberg MSCI Global Green Bond Index	Index tracking - non-replicating	Article 9
iShares Screened Global Corporate Bond Index Fund (IE)	Bloomberg Global Aggregate Corporate Index	Index tracking - non-replicating	Article 8
iShares UK Credit Bond Index Fund (IE)	iBoxx Sterling Non-Gilt Index	Index tracking - non-replicating	Other
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iBoxx € Eurozone AAA Index	Index tracking - non-replicating	Other
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating	Other
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating	Other
iShares Euro Long Duration Government Bond Index Fund (IE)[1]	Bloomberg Core Euro Government Bonds Long Duration Index	Index tracking - non-replicating	Other
iShares Global Securitised Index Fund (IE)[2]	Bloomberg Global Aggregate Securitized ex ABS ex CMBS Index	Index tracking - non-replicating	Other
iShares USD Sukuk Index Fund (IE)[3]	J.P. Morgan EM Aggregate Sukuk Index	Index tracking - non-replicating	Other

[1]The Fund launched on 21 March 2025.
[2]The Fund launched on 30 September 2024.
[3]The Fund launched on 16 January 2025.

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

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

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

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

Performance summary, tracking difference and tracking error

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

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

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

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

Performance summary, tracking difference and tracking error (continued)

- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

- Tracking difference measures the difference in returns between a fund and its benchmark index.

- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The impact on performance measurement depends on the timing of the market performance relative to the Fund's performance period. It can exceed the headline TER in a positive market and be lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 July 2025.

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

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

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference/tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

Performance summary, tracking difference and tracking error (continued)

Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference: Net income difference and tax[1]	Primary drivers impacting tracking difference: Securities lending	Primary drivers impacting tracking difference: Investment technique[2]	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares China CNY Bond Index Fund (IE)										
- D USD Accumulating Share Class	4.43	4.48	0.17	0.12	–	–	√	Up to 0.30	0.13	–
iShares Emerging Markets Government Bond Advanced Index Fund (IE)										
- Flexible USD Accumulating Share Class	8.93	8.46	0.03	0.50	–	√	√	Up to 0.60	0.22	–
iShares Emerging Markets Government Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	9.72	9.17	0.03	0.58	–	√	√	Up to 0.50	0.22	–
iShares Emerging Markets Local Government Bond Index Fund (IE)										
- D USD Accumulating Share Class	9.97	10.45	0.25	(0.23)	–	√	√	Up to 0.50	0.35	–
iShares Euro Corporate Bond ESG SRI Index Fund (IE)										
- Flexible Euro Accumulating Share Class	4.67	4.68	0.03	0.01	–	–	√	Up to 0.25	0.09	–
iShares Euro Credit Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	3.57	3.68	0.03	(0.09)	–	√	√	Up to 0.20	0.35	a
iShares Euro Government Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	1.80	1.85	0.03	(0.02)	–	√	√	Up to 0.20	0.35	a
iShares Euro Government Inflation-Linked Bond Index Fund (IE)										
- Institutional Euro Accumulating Share Class	1.42	1.52	0.13	0.03	–	√	√	Up to 0.10	0.10	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)										
- Institutional Euro Accumulating Share Class	4.76	4.81	0.15	0.10	–	√	√	Up to 0.20	0.05	–
iShares GiltTrak Index Fund (IE)										
- Institutional Sterling Accumulating Share Class	(0.52)	(0.42)	0.13	0.03	–	√	√	Up to 0.075	0.41	a,b
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)										
- Institutional USD Accumulating Share Class	5.60	5.82	0.15	(0.07)	–	√	√	Up to 0.30	0.17	–
iShares Global Inflation-Linked Bond Index Fund (IE)										
- Flexible USD Distributing Share Class	2.62	2.68	0.03	(0.03)	–	√	√	Up to 0.30	0.11	–
iShares Green Bond Index Fund (IE)										
- D EUR Accumulating Share Class	1.60	1.68	0.18	0.11	–	√	√	Up to 0.30	0.06	–

Performance summary, tracking difference and tracking error (continued)

Index tracking funds (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference: Net income difference and tax[1]	Primary drivers impacting tracking difference: Securities lending	Primary drivers impacting tracking difference: Investment technique[2]	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Screened Global Corporate Bond Index Fund (IE)										
- Institutional USD Accumulating Share Class	6.34	6.32	0.15	0.17	–	√	√	Up to 0.35	0.08	–
iShares UK Credit Bond Index Fund (IE)										
- Flexible Sterling Accumulating Share Class	3.83	4.03	0.03	(0.18)	–	√	√	Up to 0.15	0.17	a,c
iShares Ultra High Quality Euro Government Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	0.05	0.09	0.03	0.00	–	√	√	Up to 0.10	0.04	–
iShares US Corporate Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	4.49	4.68	0.03	(0.17)	–	√	√	Up to 0.25	0.36	a,b
iShares World ex Euro Government Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	1.98	2.09	0.03	(0.09)	–	√	√	Up to 0.20	0.28	a
iShares Euro Long Duration Government Bond Index Fund (IE)[1]										
- Flexible EUR Accumulating Share Class	(0.37)	(0.32)	0.03	(0.02)	–	–	√	Up to 0.20	0.02	–
iShares Global Securitised Index Fund (IE)[3]										
- S USD Accumulating Share Class	1.10	1.23	0.10	(0.03)	–	–	√	Up to 0.30	0.12	–
iShares USD Sukuk Index Fund (IE)[3]										
- Flexible USD Distributing Share Class	4.57	4.67	0.03	(0.07)	–	–	√	Up to 0.65	0.18	–

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, currency hedging, futures held and sampling techniques.
[3] The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.
[a] The realised tracking error was driven by pricing differences between the Fund and the benchmark index.
[b] The realised tracking error was also driven by differences in the income accrual methodology between the Fund and the benchmark index.
[c] The realised tracking error was also driven by the Fund trading at prices more favourable than the benchmark index.

Performance summary, tracking difference and tracking error (continued)

Active funds

Fund name	Fund return %	Benchmark index %	TER %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	3.72	3.68	0.03
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	1.96	1.85	0.03

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

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 15.87% (in USD terms) during the twelve months ended 31 July 2025. Equities gained amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism as the world's largest central banks started to relax monetary policy. However, geopolitical tensions, including conflict in the Middle East and Europe as well as the introduction of protectionist trade policies in the US, raised the prospect of disruption to the global economy.

The US economy remained resilient throughout much of the twelve-month period, posting stronger growth than other developed nations in 2024 as consumer spending stayed robust. While figures for the first quarter of 2025 indicated a downturn caused by a surge in imports ahead of the anticipated introduction of tariffs, there was a recovery in the second quarter of 2025. In Japan, gross domestic product ("GDP") expanded by just 0.10% over 2024 as a whole and contracted by 0.20% in the first quarter of 2025. UK economic output was broadly flat in the second half of 2024 but rose by 0.70% in the first quarter of 2025. Eurozone GDP recovered over the course of 2024 and accelerated at the start of 2025 before slowing between April and June 2025.

Major emerging market economies continued to grow. Although the ongoing impact of the period of high interest rates presented economic challenges, the resilience of the US economy provided support. China's announcement of a new round of stimulus measures in September 2024 was received positively by investors, and Chinese GDP grew more quickly than expected in the first half of 2025 despite concerns about the impact of US tariffs. The Indian economy expanded at a robust pace, recording strong growth in both the last quarter of 2024 and the first quarter of 2025. Growth in Brazil cooled in the last quarter of 2024 but accelerated in early 2025 as a result of rising household demand and farm output.

Most of the world's largest central banks started to loosen monetary policy in response to moderating inflation. The US Federal Reserve ("the Fed") reduced interest rates for the first time in over four years in September 2024. The Fed made further cuts in November and December 2024 but signalled a slower pace of reductions in 2025. The Bank of England ("BoE") began cutting interest rates in August 2024 after inflation in the UK had fallen to the BoE's 2.0% target. The European Central Bank ("ECB") reduced interest rates on seven occasions between September 2024 and June 2025. In a notable shift, the Bank of Japan ("BoJ") responded to rising domestic inflation by increasing interest rates twice in 2024, before doing so again at the start of 2025.

Global equity performance was positive overall during the twelve-month period, as the ongoing strength of the world economy averted concerns about a possible recession. Investors initially reacted positively to Donald Trump's victory in the US presidential election in November 2024. However, at the start of 2025, concerns arose that the new administration's economic policies, in particular the introduction of tariffs on major trading partners, could lead to higher inflation and lower global growth. As a result, markets were particularly volatile in spring 2025. Major technology stocks advanced early in the twelve months on hopes that artificial intelligence ("AI") would deliver significant productivity gains, but concerns grew about the scale of infrastructure investment needed to support AI platforms.

Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive inflows overall in 2024. The early months of 2025 saw significant outflows, but net positive inflows were recorded in the second quarter of the year. In both the US and Europe, regulators proposed new rules to ensure investment companies were able to substantiate claims related to sustainability.

Yields (which move inversely to bond prices) on the 10 year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period higher. Over summer 2024, yields dipped on expectations of lower interest rates but rose again around the start of 2025 due to concerns that President's economic policies could lead to higher inflation and increased government borrowing. In the UK, gilt yields ended higher, rising especially sharply in autumn 2024 and at the start of 2025 on expectations that the UK government would increase taxes and state spending. Eurozone bond yields ended higher over the twelve-month period, and there was a sharp but short-lived increase in March 2025 following the German government's announcement of plans to increase borrowing to fund higher levels of defence and infrastructure spending. Yields in Japan rose as investors anticipated further interest rate increases.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of declining inflation and interest rates. Increased bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

Global economic overview (continued)

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from tighter monetary policy. Emerging market bonds posted a positive return overall as investors reacted to less restrictive monetary policy in developed economies.

Commodities markets were disrupted by rising geopolitical tensions and concerns about the impacts of US tariffs. Brent crude oil prices declined as global oil production increased, with the US and Canada making particularly large contributions to overall output. There were further sharp falls in early 2025 on fears of disruption to global trade, although attacks on Iran by the US and Israel in June 2025 caused prices to spike briefly. Natural gas prices rose sharply at the start of 2025 as cold weather returned, and investors braced for the impact of tariffs on US imports. Gold prices rose to record highs as a result of geopolitical concerns and the possibility that American trade policy could lead to volatility in equity and bond markets.

In foreign exchange markets, the US dollar's performance was largely negative against other major global currencies. It fell against the euro, sterling and the Chinese yuan. However, it rose slightly against the Japanese yen.

Fund performance review and activity

BlackRock Euro Credit Enhanced Index Fund
Over the financial year to 31 July 2025, the Fund's performance return was 3.72% and the active return was 0.04%, outperforming its benchmark index which returned 3.68% (active return is the difference between the Fund's return and the benchmark index).

Euro Investment Grade Credit experienced mixed but broadly improving performance over the review period. Following muted returns in August and September 2024, October saw a sharp positive turn with significant spread tightening, particularly in higher beta sectors. November and December were more balanced, with financials supporting total returns in November and non-financials led positive excess returns in December despite modest spread widening.

January 2025 continued the positive trend with notable spread tightening and outperformance versus United States and United Kingdom markets. The first half of 2025 proved more volatile: February delivered small gains, led by BBB-rated securities, while March turned modestly negative as spreads widened, though Euro credit still outperformed global peers. April saw further weakness due to broader spread widening, but performance rebounded strongly from May through July, supported by resilient macroeconomic data and improved risk appetite. Financials and higher-quality assets led in May and June, while July marked the strongest month of the period, driven by sharp tightening and non-financial outperformance.

The ECB initiated its rate-cutting cycle in September, implementing several 25 basis point reductions and bringing the rate to 2.75% by January 2025. Meanwhile, the BoE began lowering rates in August, reducing its base rate to 4.75% by the end of the review period. These cuts were a response to slower economic growth and ongoing disinflationary trends. By mid-year, policy easing continued as the ECB reduced rates further to 2.00%, while the BoE cut to 4.25%. However, both central banks struck a more cautious tone into July. The ECB signalled a high bar for additional easing, despite resilient euro area growth and labour market data, including unemployment at record lows and business surveys pointing to improving momentum.

The Fund maintained an overweight position in corporate credit relative to government-related and securitised credit throughout the review period. Positioning within corporate credit was additive, while positioning within government related and securitised credit offset some of the gains.

During financial year, the following were the largest contributors to the Fund's return relative to the benchmark index:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Capital goods [#]	0.10%	Covered [Ø]	(0.08%)
Technology [#]	0.10%	Supranational [Ø]	(0.07%)
Communications [#]	0.09%	Local authority [Ø]	(0.04%)
Consumer non-cyclical [#]	0.06%	Energy [Ø]	(0.04%)
Financial other [#]	0.05%	REITs [Ø]	(0.03%)

[#]*Overweight position - held more exposure than the benchmark index.*
[Ø]*Underweight position - held less exposure than the benchmark index.*

Within industrials, overweight positions in selected media & entertainment communication names as well as selected technology companies outperformed. Overweights in selected tobacco names within consumer non-cyclicals as well as in selected diversified manufacturing issuers within capital goods also contributed to performance. However, underweight positions in selected automotive issuers within consumer cyclicals as well as in selected healthcare names within consumer non-cyclicals offset some of the gains.

Within financial institutions, overweight allocations to selected financial other names generated alpha, however underweight allocations to selected REITs offset some of the gains.

Within utilities, overweight positioning in selected natural gas issuers was marginally additive.

Fund performance review and activity (continued)

BlackRock Euro Credit Enhanced Index Fund (continued)
The following table details the significant active positions, where the Fund was overweight and underweight as at 31 July 2025 and 31 July 2024:

Largest overweight position			
31 July 2025		**31 July 2024**	
Sector	**Gross exposure**	**Sector**	**Gross exposure**
Industrial	14.02%	Industrials	10.98%
Sovereign	0.85%	Pooled investments	2.27%
		Financial institutions	0.79%

Largest underweight position			
31 July 2025		**31 July 2024**	
Sector	**Gross exposure**	**Sector**	**Gross exposure**
Covered	(5.28%)	Supranational	(5.12%)
Supranational	(4.30%)	Local authority	(2.52%)
Local authority	(3.73%)	Agency	(1.87%)

BlackRock Euro Government Enhanced Index Fund
Over the financial year to 31 July 2025, the Fund's performance return was 1.96% and the active return was 0.11%, outperforming its benchmark index which returned 1.85% (active return is the difference between the Fund's return and the benchmark index).

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

The remainder of the period was driven by trade policy shifts, changing risk sentiment, and further monetary easing in Europe. After April's sell-off, markets rebounded on a 90-day United States tariff pause, with the ECB cutting rates to 2.25%. Sentiment improved in May 2025 on resilient data and easing United States–China tensions, though renewed Middle East risks kept volatility elevated. The ECB lowered rates further to 2.00% as inflation eased, before holding steady late in the period while striking a more hawkish tone. Stronger euro area growth and labour data, record-low unemployment, and an improving Purchasing Managers' Index signaled firmer momentum despite ongoing trade uncertainty.

During financial year, the following were the largest contributors to the Fund's return relative to the benchmark index:

Largest contributors	
Sector	**Effect on Fund return**
Rates strategies[#]	0.13%

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

The European government bond selection strategy generated alpha over the review period. The primary contributors were long positions in the Netherlands, Spain and short positions in France. In contrast, short exposures in Germany and Italy were the main detractors and partly offset the gains.

The profit and loss generated from the Fund's credit positioning remained relatively muted.

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

Largest overweight position			
31 July 2025		**31 July 2024**	
Country	**Gross exposure**	**Country**	**Gross exposure**
Spain	6.92%	Netherlands	6.85%
Netherlands	1.94%	Spain	2.68%
Italy	1.83%	Austria	1.96%

Fund performance review and activity (continued)

BlackRock Euro Government Enhanced Index Fund (continued)

Largest underweight position			
31 July 2025		**31 July 2024**	
Country	**Gross exposure**	**Country**	**Gross exposure**
Germany	(8.43%)	France	(7.94%)
Portugal	(1.94%)	Germany	(5.08%)
France	(1.00%)	Italy	(1.27%)

BlackRock Advisors (UK) Limited
August 2025

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 July 2025.

Statement of Directors' responsibilities
The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and Financial Reporting Standard 102 ("FRS 102") "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

Under Irish law, the Directors shall not approve the audited financial statements unless they are satisfied that they give a true and fair view of the Entity's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Entity for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Entity will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the audited financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:
- correctly record and explain the transactions of the Entity;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Entity to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements and Directors' report comply with the Companies Act 2014 (as amended) and enable those financial statements to be audited.

In order to secure compliance with the Entity's obligation to keep adequate accounting records the Directors have appointed the Manager who in turn has appointed J.P. Morgan Administration Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

J.P. Morgan Administration Services (Ireland) Limited
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2
Ireland

The Directors are also responsible for safeguarding the assets of the Entity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Instrument of Incorporation of the Entity. In this regard the Directors have appointed J.P. Morgan SE - Dublin Branch as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

J.P. Morgan SE - Dublin Branch
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2
Ireland

The audited financial statements are published on the BlackRock website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Directors' compliance statement
In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that:

1. A compliance policy has been prepared setting out the Entity's procedures (that, in the Directors' opinion, are appropriate to the Entity) for ensuring compliance by the Entity with its relevant obligations;

2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Entity's relevant obligations; and

3. An annual review procedure has been put in place to review the Entity's relevant obligation and ensure a structure is in place to comply with these obligations.

Results and dividends
The results and dividends for the financial year of the Entity are set out in the income statement.

DIRECTORS' REPORT (continued)

Review of business and future developments
The specific investment objectives and policies, as set out in the Investment Manager's report, of each Fund are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Fund, its performance review and a market review can be found in the Background section and the Investment Manager's report. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Fund has been managed against their benchmark indices.

Risk management objectives and policies
The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements. The Entity's corporate governance statement is set out within the Governance section of the financial statements.

Subsequent events after the financial year end
The significant events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

Directors' and Company Secretary's interests and transactions
The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2024: Nil).

Andrew Alabaster and Niall Ryan are non-executive Directors and also employees of the BlackRock Group. With effect from 7 October 2025, Francis Drought resigned as a non-executive Director and Andrew Alabaster was appointed as a non-executive Director. With effect from 8 October 2025, Niall Ryan was appointed as a non-executive Director.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2024: Nil).

Going concern
The financial statements of the Entity have been prepared on a going concern basis. The Entity is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Fund are reviewed on a regular basis throughout the financial year. Therefore, the Directors believe that the Entity will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Entity.

Independent auditor
The auditors, Deloitte Ireland LLP, will be re-appointed in accordance with section 383 of the Companies Act 2014 (as amended).

Statement of relevant audit information
So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

Corporate governance
The Directors are committed to maintaining the highest standards of corporate governance and are accountable to the shareholders for the governance of the Entity's affairs. The Directors have put in place a framework for corporate governance which it believes is appropriate for a collective investment scheme and which will enable the Entity to comply with the relevant provisions of the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (the "Code") effective as of 1 January 2012 which is available at:- https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf. The Entity has voluntarily adopted the Code and will apply the Code to the Entity for all accounting periods beginning on or after the Entity's date of registration.

On behalf of the Directors

Nicola Grenham
Director
29 October 2025

Barry O'Dwyer
Director
29 October 2025

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We, J.P. Morgan SE - Dublin Branch, appointed Depositary to BlackRock Fixed Income Dublin Funds plc (the "Entity") provide this report solely in favour of the investors of the Entity as a body for the year ended 31 July 2025 ("the Accounting Period"). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, ("the UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown.

In accordance with our Depositary obligation as provided for under the UCITS Regulations, we have enquired into the conduct of the Entity for the Accounting Period and we hereby report thereon to the investors of the Fund as follows:

We are of the opinion that the Entity has been managed during the Accounting Period, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the constitutional documents and by the UCITS Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional document and the UCITS Regulations.

For and on behalf of

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

29 October 2025

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

Report on the audit of the financial statements

Opinion on the financial statements of BlackRock Fixed Income Dublin Funds plc (the 'Entity')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Entity as at financial year ended 31 July 2025 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet;
- the related notes 1 to 21, including a summary of significant accounting policies as set out in note 2; and
- the Schedule of investments.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "*Auditor's responsibilities for the audit of the financial statements*" section of our report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

Scope	The Entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the Entity. Our audit is a risk based approach taking into account the structure of the Entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the Entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Our evaluation of the Directors' assessment of the Entity's ability to continue to adopt the going concern basis of accounting included:

- As part of our risk assessment procedures, we obtained an understanding of the relevant controls in place regarding going concern.
- Challenged the reasonableness of the key assumptions applied by the Directors in their assessment.
- Held discussions with management on the Directors' going concern assessment, the future plans for the Entity and the feasibility of those plans.
- Reviewed all board meeting minutes during the period up to the date of approval of the financial statements, for evidence of any discussions and/or decisions that could impact the Entity's ability to continue as a going concern.
- Reviewed the capital activity and Net Asset Value movements subsequent to the financial year end.
- Assessed the adequacy of the relevant going concern disclosures made in the financial statements.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Entity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Directors with respect to going concern are described in the relevant sections of this report.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current financial year and include the most significant assessed risks of material misstatement (whether or not due to fraud) we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is $31,636m representing 99% of total net assets $32,109m. While the nature of the financial assets and liabilities at fair value through profit or loss do not require significant levels of judgment their valuation is considered a key audit matter as it comprises the most significant balance on the balance sheet.

	There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is $31,636m representing 99% of total net assets $32,109m. The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement and involves a significant audit effort in performing audit procedures. There is a risk that the financial assets and financial liabilities may not exist at year end. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

Our application of materiality

We define materiality as the magnitude of misstatement that makes it probable that the economic decisions of a reasonably knowledgeable person, relying on the financial statements, would be changed or influenced. We use materiality both in planning the scope of our audit work and in evaluating the results of our work.

We determined materiality for each Fund to be 0.5% of average net assets (2024: 0.5%). We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the Entity and its environment, history of misstatements, complexity of the Entity and reliability of control environment.

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole.

Performance materiality was set at 90% of materiality for the 2025 audit (2024: 90%). In determining performance materiality, we considered the following factors:

- our understanding of the Entity and the industry in which it operates;
- the quality of the control environment and whether we were able to rely on controls;
- assessment of risks of material misstatement, including fraud risks; and
- the nature, volume and size of misstatements (if any) identified in the current and previous audit.

We agreed with the Board that we would report to them any audit differences in excess of 10% of materiality (2024: 10%), as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Board on disclosure matters that we identified when assessing the overall presentation of the financial statements.

An overview of the scope of our audit

Our audit is a risk-based approach taking into account the structure of the Entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the Entity operates. The Entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The Entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator J.P. Morgan Administration Services (Ireland) Limited at 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2.

Other information

The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor's report thereon. The Directors are responsible for the other information contained in the Annual report and audited financial statements.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of Directors

As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the Entity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/.

This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the Entity's industry and control environment and business performance;
- the Entity's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the Entity's documentation of their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team and relevant internal specialists, regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securitites. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the Entity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the Entity's ability to operate or to avoid a material penalty. These included the applicable Listing Rules.

Audit response to risks identified

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

Deloitte.

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the Board of Directors concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements and the Directors' report has been prepared in accordance with the Companies Act 2014.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the Entity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of Directors' remuneration and transactions specified by law are not made.

Use of our Report

This report is made solely to the Entity's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Entity's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Entity and the Entity's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Sean Gascoine
Partner
For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House, 29 Earlsfort Terrace, Dublin 2

30 October 2025

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT
For the financial year ended 31 July 2025

	Note	BlackRock Fixed Income Dublin Funds Plc 2025 USD '000	BlackRock Fixed Income Dublin Funds Plc 2024 USD '000	BlackRock Euro Credit Enhanced Index Fund 2025 EUR '000	BlackRock Euro Credit Enhanced Index Fund 2024 EUR '000	BlackRock Euro Government Enhanced Index Fund 2025 EUR '000	BlackRock Euro Government Enhanced Index Fund 2024 EUR '000	iShares China CNY Bond Index Fund (IE) 2025 USD '000	iShares China CNY Bond Index Fund (IE) 2024 USD '000
Operating income	5	1,055,177	920,189	36,090	32,737	3,176	3,470	2,623	3,966
Net gains/(losses) on financial instruments	7	258,006	503,820	11,914	46,638	(724)	2,383	2,853	2,982
Total investment income/(loss)		**1,313,183**	**1,424,009**	**48,004**	**79,375**	**2,452**	**5,853**	**5,476**	**6,948**
Operating expenses	6	(31,887)	(27,224)	(433)	(418)	(38)	(36)	(209)	(238)
Net operating income/(expenses)		**1,281,296**	**1,396,785**	**47,571**	**78,957**	**2,414**	**5,817**	**5,267**	**6,710**
Finance costs:									
Interest expense or similar charges	8	(25)	(19)	–	–	–	–	–	–
Distributions to redeemable shareholders	9	(70,574)	(60,460)	(474)	(404)	–	–	(6)	(42)
Total finance costs		(70,599)	(60,479)	(474)	(404)	–	–	(6)	(42)
Net profit/(loss) before taxation		**1,210,697**	**1,336,306**	**47,097**	**78,553**	**2,414**	**5,817**	**5,261**	**6,668**
Taxation	10	(2,318)	(1,971)	(24)	(24)	–	–	–	–
Net profit/(loss) after taxation		**1,208,379**	**1,334,335**	**47,073**	**78,529**	**2,414**	**5,817**	**5,261**	**6,668**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,208,379**	**1,334,335**	**47,073**	**78,529**	**2,414**	**5,817**	**5,261**	**6,668**

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

INCOME STATEMENT (continued)
For the financial year ended 31 July 2025

	Note	iShares Emerging Markets Government Bond Advanced Index Fund (IE) 2025 USD '000	iShares Emerging Markets Government Bond Advanced Index Fund (IE) 2024 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) 2025 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) 2024 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) 2025 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) 2024 USD '000	iShares Euro Corporate Bond ESG SRI Index Fund (IE) 2025 EUR '000	iShares Euro Corporate Bond ESG SRI Index Fund (IE) 2024 EUR '000
Operating income	5	19,073	10,681	165,118	155,206	79,071	68,663	44,944	32,336
Net gains/(losses) on financial instruments	7	8,042	4,243	87,479	69,258	87,855	(61,191)	30,583	69,610
Total investment income/(loss)		**27,115**	**14,924**	**252,597**	**224,464**	**166,926**	**7,472**	**75,527**	**101,946**
Operating expenses	6	(160)	(61)	(5,561)	(5,152)	(4,879)	(3,704)	(1,246)	(1,072)
Net operating income/(expenses)		**26,955**	**14,863**	**247,036**	**219,312**	**162,047**	**3,768**	**74,281**	**100,874**
Finance costs:									
Interest expense or similar charges	8	–	–	–	–	–	(1)	–	(1)
Distributions to redeemable shareholders	9	(2,729)	(487)	(7,961)	(8,205)	(304)	(707)	–	–
Total finance costs		(2,729)	(487)	(7,961)	(8,205)	(304)	(708)	–	(1)
Net profit/(loss) before taxation		**24,226**	**14,376**	**239,075**	**211,107**	**161,743**	**3,060**	**74,281**	**100,873**
Taxation	10	–	–	–	–	(2,143)	(1,786)	(43)	(18)
Net profit/(loss) after taxation		**24,226**	**14,376**	**239,075**	**211,107**	**159,600**	**1,274**	**74,238**	**100,855**
Increase/(decrease) in net assets attributable to redeemable shareholders		**24,226**	**14,376**	**239,075**	**211,107**	**159,600**	**1,274**	**74,238**	**100,855**

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

INCOME STATEMENT (continued)
For the financial year ended 31 July 2025

	Note	iShares Euro Credit Bond Index Fund (IE) 2025 EUR '000	iShares Euro Credit Bond Index Fund (IE) 2024 EUR '000	iShares Euro Government Bond Index Fund (IE) 2025 EUR '000	iShares Euro Government Bond Index Fund (IE) 2024 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2025 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2024 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2025 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2024 EUR '000
Operating income	5	20,522	20,686	108,737	85,994	885	7,681	51,640	41,036
Net gains/(losses) on financial instruments	7	15,256	50,552	(41,876)	134,858	724	(6,099)	33,791	61,346
Total investment income/(loss)		**35,778**	**71,238**	**66,861**	**220,852**	**1,609**	**1,582**	**85,431**	**102,382**
Operating expenses	6	(433)	(550)	(3,687)	(3,439)	(90)	(130)	(2,297)	(1,880)
Net operating income/(expenses)		**35,345**	**70,688**	**63,174**	**217,413**	**1,519**	**1,452**	**83,134**	**100,502**
Finance costs:									
Interest expense or similar charges	8	–	–	–	–	–	–	–	(4)
Distributions to redeemable shareholders	9	(6)	(11)	(123)	(109)	–	–	(2,324)	(1,903)
Total finance costs		(6)	(11)	(123)	(109)	–	–	(2,324)	(1,907)
Net profit/(loss) before taxation		**35,339**	**70,677**	**63,051**	**217,304**	**1,519**	**1,452**	**80,810**	**98,595**
Taxation	10	(18)	(16)	–	–	–	–	(52)	(31)
Net profit/(loss) after taxation		**35,321**	**70,661**	**63,051**	**217,304**	**1,519**	**1,452**	**80,758**	**98,564**
Increase/(decrease) in net assets attributable to redeemable shareholders		**35,321**	**70,661**	**63,051**	**217,304**	**1,519**	**1,452**	**80,758**	**98,564**

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

INCOME STATEMENT (continued)
For the financial year ended 31 July 2025

	Note	iShares GiltTrak Index Fund (IE) 2025 GBP '000	iShares GiltTrak Index Fund (IE) 2024 GBP '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2025 USD '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2024 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) 2025 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) 2024 USD '000	iShares Green Bond Index Fund (IE) 2025 EUR '000	iShares Green Bond Index Fund (IE) 2024 EUR '000
Operating income	5	31,747	15,579	41,438	35,028	97,420	165,728	35,570	33,351
Net gains/(losses) on financial instruments	7	(33,875)	15,941	57,748	3,354	(37,921)	(59,256)	(10,228)	39,294
Total investment income/(loss)		**(2,128)**	**31,520**	**99,186**	**38,382**	**59,499**	**106,472**	**25,342**	**72,645**
Operating expenses	6	(314)	(202)	(2,491)	(2,458)	(1,331)	(1,396)	(2,140)	(2,175)
Net operating income/(expenses)		**(2,442)**	**31,318**	**96,695**	**35,924**	**58,168**	**105,076**	**23,202**	**70,470**
Finance costs:									
Interest expense or similar charges	8	–	–	(18)	(5)	(1)	(1)	(5)	–
Distributions to redeemable shareholders	9	(464)	(529)	(28,546)	(24,599)	–	–	(494)	(450)
Total finance costs		(464)	(529)	(28,564)	(24,604)	(1)	(1)	(499)	(450)
Net profit/(loss) before taxation		**(2,906)**	**30,789**	**68,131**	**11,320**	**58,167**	**105,075**	**22,703**	**70,020**
Taxation	10	–	–	(2)	(34)	–	–	(40)	(56)
Net profit/(loss) after taxation		**(2,906)**	**30,789**	**68,129**	**11,286**	**58,167**	**105,075**	**22,663**	**69,964**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(2,906)**	**30,789**	**68,129**	**11,286**	**58,167**	**105,075**	**22,663**	**69,964**

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

INCOME STATEMENT (continued)
For the financial year ended 31 July 2025

	Note	iShares Screened Global Corporate Bond Index Fund (IE) 2025 USD '000	iShares Screened Global Corporate Bond Index Fund (IE) 2024 USD '000	iShares UK Credit Bond Index Fund (IE) 2025 GBP '000	iShares UK Credit Bond Index Fund (IE) 2024 GBP '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2025 EUR '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2024 EUR '000	iShares US Corporate Bond Index Fund (IE) 2025 USD '000	iShares US Corporate Bond Index Fund (IE) 2024 USD '000
Operating income	5	125,661	62,684	16,778	18,759	5,663	4,927	64,352	64,660
Net gains/(losses) on financial instruments	7	89,068	39,422	(2,076)	21,768	(6,027)	8,957	5,175	25,009
Total investment income/(loss)		**214,729**	**102,106**	**14,702**	**40,527**	**(364)**	**13,884**	**69,527**	**89,669**
Operating expenses	6	(3,365)	(1,647)	(201)	(241)	(143)	(173)	(767)	(772)
Net operating income/(expenses)		**211,364**	**100,459**	**14,501**	**40,286**	**(507)**	**13,711**	**68,760**	**88,897**
Finance costs:									
Interest expense or similar charges	8	(1)	(5)	–	–	–	–	–	–
Distributions to redeemable shareholders	9	(9,887)	(9,071)	(7,696)	(6,950)	–	–	(4,223)	(4,480)
Total finance costs		(9,888)	(9,076)	(7,696)	(6,950)	–	–	(4,223)	(4,480)
Net profit/(loss) before taxation		**201,476**	**91,383**	**6,805**	**33,336**	**(507)**	**13,711**	**64,537**	**84,417**
Taxation	10	(22)	(8)	–	10	–	–	–	–
Net profit/(loss) after taxation		**201,454**	**91,375**	**6,805**	**33,346**	**(507)**	**13,711**	**64,537**	**84,417**
Increase/(decrease) in net assets attributable to redeemable shareholders		**201,454**	**91,375**	**6,805**	**33,346**	**(507)**	**13,711**	**64,537**	**84,417**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)
For the financial year ended 31 July 2025

	Note	iShares World ex Euro Government Bond Index Fund (IE) 2025 USD '000	iShares World ex Euro Government Bond Index Fund (IE) 2024 USD '000	iShares Euro Long Duration Government Bond Index Fund (IE)[1] 2025 EUR '000	iShares Global Securitised Index Fund (IE)[1] 2025 USD '000	iShares USD Sukuk Index Fund (IE)[1] 2025 USD '000
Operating income	5	37,803	27,096	15,329	4,840	712
Net gains/(losses) on financial instruments	7	(5,791)	(7,685)	(21,639)	(2,142)	404
Total investment income/(loss)		**32,012**	**19,411**	**(6,310)**	**2,698**	**1,116**
Operating expenses	6	(638)	(574)	(130)	(156)	(4)
Net operating income/(expenses)		**31,374**	**18,837**	**(6,440)**	**2,542**	**1,112**
Finance costs:						
Interest expense or similar charges	8	–	(2)	–	–	–
Distributions to redeemable shareholders	9	(393)	(341)	–	(1,524)	(646)
Total finance costs		(393)	(343)	–	(1,524)	(646)
Net profit/(loss) before taxation		**30,981**	**18,494**	**(6,440)**	**1,018**	**466**
Taxation	10	44	1	–	(1)	–
Net profit/(loss) after taxation		**31,025**	**18,495**	**(6,440)**	**1,017**	**466**
Increase/(decrease) in net assets attributable to redeemable shareholders		**31,025**	**18,495**	**(6,440)**	**1,017**	**466**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 31 July 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Net assets at the beginning of the financial year	27,591,844	25,209,647	1,308,205	1,227,716	127,038	114,093	140,784	150,199
Increase/(decrease) in net assets attributable to redeemable shareholders	1,208,379	1,334,335	47,073	78,529	2,414	5,817	5,261	6,668
Share transactions:								
Issue of redeemable shares	9,837,323	9,727,501	34,616	128,356	9,926	20,817	29,464	610
Redemption of redeemable shares	(7,331,022)	(8,454,200)	(107,289)	(126,396)	(13,025)	(13,689)	(60,162)	(16,693)
Increase/(decrease) in net assets resulting from share transactions	2,506,301	1,273,301	(72,673)	1,960	(3,099)	7,128	(30,698)	(16,083)
Notional foreign exchange adjustment*	802,413	(225,439)	–	–	–	–	–	–
Net assets at the end of the financial year	**32,108,937**	**27,591,844**	**1,282,605**	**1,308,205**	**126,353**	**127,038**	**115,347**	**140,784**

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

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2025

	iShares Emerging Markets Government Bond Advanced Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Corporate Bond ESG SRI Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Net assets at the beginning of the financial year	286,649	113,529	2,737,978	2,292,132	1,434,003	1,153,569	1,642,981	1,481,325
Increase/(decrease) in net assets attributable to redeemable shareholders	24,226	14,376	239,075	211,107	159,600	1,274	74,238	100,855
Share transactions:								
Issue of redeemable shares	41,508	164,228	419,002	734,084	337,822	370,861	391,856	462,629
Redemption of redeemable shares	(36,488)	(5,484)	(624,020)	(499,345)	(217,765)	(91,701)	(328,127)	(401,828)
Increase/(decrease) in net assets resulting from share transactions	5,020	158,744	(205,018)	234,739	120,057	279,160	63,729	60,801
Net assets at the end of the financial year	**315,895**	**286,649**	**2,772,035**	**2,737,978**	**1,713,660**	**1,434,003**	**1,780,948**	**1,642,981**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2025

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000
Net assets at the beginning of the financial year	1,072,464	1,297,865	4,319,918	4,063,176	134,467	156,931	1,709,336	1,646,066
Increase/(decrease) in net assets attributable to redeemable shareholders	35,321	70,661	63,051	217,304	1,519	1,452	80,758	98,564
Share transactions:								
Issue of redeemable shares	39,053	120,896	1,056,456	1,685,381	10,581	12,497	581,829	889,712
Redemption of redeemable shares	(134,590)	(416,958)	(947,250)	(1,645,943)	(51,087)	(36,413)	(512,236)	(925,006)
Increase/(decrease) in net assets resulting from share transactions	(95,537)	(296,062)	109,206	39,438	(40,506)	(23,916)	69,593	(35,294)
Net assets at the end of the financial year	**1,012,248**	**1,072,464**	**4,492,175**	**4,319,918**	**95,480**	**134,467**	**1,859,687**	**1,709,336**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2025

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Net assets at the beginning of the financial year	822,673	219,092	1,248,936	1,432,074	2,882,185	2,863,797	1,211,078	1,316,537
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,906)	30,789	68,129	11,286	58,167	105,075	22,663	69,964
Share transactions:								
Issue of redeemable shares	431,053	646,005	424,737	476,185	784,098	1,153,387	445,870	514,684
Redemption of redeemable shares	(526,063)	(73,213)	(295,707)	(670,609)	(1,342,575)	(1,240,074)	(503,407)	(690,107)
Increase/(decrease) in net assets resulting from share transactions	(95,010)	572,792	129,030	(194,424)	(558,477)	(86,687)	(57,537)	(175,423)
Net assets at the end of the financial year	**724,757**	**822,673**	**1,446,095**	**1,248,936**	**2,381,875**	**2,882,185**	**1,176,204**	**1,211,078**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2025

	iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 GBP '000	2024 GBP '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Net assets at the beginning of the financial year	1,930,112	1,239,661	393,156	491,465	203,349	270,500	1,574,822	1,490,102
Increase/(decrease) in net assets attributable to redeemable shareholders	201,454	91,375	6,805	33,346	(507)	13,711	64,537	84,417
Share transactions:								
Issue of redeemable shares	2,016,330	753,417	92,044	62,686	59,847	103,943	275,280	315,509
Redemption of redeemable shares	(344,008)	(154,341)	(86,004)	(194,341)	(15,951)	(184,805)	(490,989)	(315,206)
Increase/(decrease) in net assets resulting from share transactions	1,672,322	599,076	6,040	(131,655)	43,896	(80,862)	(215,709)	303
Net assets at the end of the financial year	**3,803,888**	**1,930,112**	**406,001**	**393,156**	**246,738**	**203,349**	**1,423,650**	**1,574,822**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2025

	iShares World ex Euro Government Bond Index Fund (IE)		iShares Euro Long Duration Government Bond Index Fund (IE)[1]	iShares Global Securitised Index Fund (IE)[1]	iShares USD Sukuk Index Fund (IE)[1]
	2025 USD '000	2024 USD '000	2025 EUR '000	2025 USD '000	2025 USD '000
Net assets at the beginning of the financial year	1,102,928	799,202	–	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders	31,025	18,495	(6,440)	1,017	466
Share transactions:					
Issue of redeemable shares	297,225	612,060	1,248,539	203,730	26,075
Redemption of redeemable shares	(206,642)	(326,829)	(20,633)	(31,228)	(28)
Increase/(decrease) in net assets resulting from share transactions	90,583	285,231	1,227,906	172,502	26,047
Net assets at the end of the financial year	**1,224,536**	**1,102,928**	**1,221,466**	**173,519**	**26,513**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET
As at 31 July 2025

	Note	BlackRock Fixed Income Dublin Funds Plc 2025 USD '000	BlackRock Fixed Income Dublin Funds Plc 2024 USD '000	BlackRock Euro Credit Enhanced Index Fund 2025 EUR '000	BlackRock Euro Credit Enhanced Index Fund 2024 EUR '000	BlackRock Euro Government Enhanced Index Fund 2025 EUR '000	BlackRock Euro Government Enhanced Index Fund 2024 EUR '000	iShares China CNY Bond Index Fund (IE) 2025 USD '000	iShares China CNY Bond Index Fund (IE) 2024 USD '000
CURRENT ASSETS									
Cash		84,493	121,203	6,990	29,728	150	50	153	280
Cash equivalents		128,688	70,874	–	–	343	735	–	–
Margin cash		10	50	–	–	9	46	–	–
Receivables	11	713,764	528,967	43,546	11,707	3,219	2,881	3,000	3,380
Financial assets at fair value through profit or loss	4	31,748,817	27,316,293	1,253,370	1,281,152	124,994	125,610	113,795	138,778
Total current assets		**32,675,772**	**28,037,387**	**1,303,906**	**1,322,587**	**128,715**	**129,322**	**116,948**	**142,438**
CURRENT LIABILITIES									
Bank overdraft		(360)	(13)	–	–	–	–	–	–
Cash collateral payable		–	(1,080)	–	–	–	–	–	–
Payables	12	(452,898)	(406,836)	(21,301)	(14,382)	(2,362)	(2,259)	(1,601)	(1,654)
Provision for deferred capital gains tax		(888)	(1,299)	–	–	–	–	–	–
Financial liabilities at fair value through profit or loss	4	(112,689)	(36,315)	–	–	–	(25)	–	–
Total current liabilities		**(566,835)**	**(445,543)**	**(21,301)**	**(14,382)**	**(2,362)**	**(2,284)**	**(1,601)**	**(1,654)**
Net assets attributable to redeemable shareholders	14	**32,108,937**	**27,591,844**	**1,282,605**	**1,308,205**	**126,353**	**127,038**	**115,347**	**140,784**

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

On behalf of the Directors

Nicola Grenham
Director

29 October 2025

Barry O'Dwyer
Director

29 October 2025

BALANCE SHEET (continued)
As at 31 July 2025

	Note	iShares Emerging Markets Government Bond Advanced Index Fund (IE) 2025 USD '000	iShares Emerging Markets Government Bond Advanced Index Fund (IE) 2024 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) 2025 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) 2024 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) 2025 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) 2024 USD '000	iShares Euro Corporate Bond ESG SRI Index Fund (IE) 2025 EUR '000	iShares Euro Corporate Bond ESG SRI Index Fund (IE) 2024 EUR '000
CURRENT ASSETS									
Cash		37	46	1,781	1,009	11,363	11,252	123	18
Cash equivalents		2,445	2,028	28,590	20,074	–	–	2,291	5,553
Receivables	11	11,259	7,028	63,298	41,087	39,779	45,455	40,073	41,019
Financial assets at fair value through profit or loss	4	312,780	283,289	2,721,072	2,698,928	1,684,745	1,407,807	1,756,132	1,621,635
Total current assets		**326,521**	**292,391**	**2,814,741**	**2,761,098**	**1,735,887**	**1,464,514**	**1,798,619**	**1,668,225**
CURRENT LIABILITIES									
Payables	12	(9,275)	(5,725)	(37,864)	(23,050)	(21,339)	(29,150)	(16,897)	(25,205)
Provision for deferred capital gains tax		–	–	–	–	(888)	(1,299)	–	–
Financial liabilities at fair value through profit or loss	4	(1,351)	(17)	(4,842)	(70)	–	(62)	(774)	(39)
Total current liabilities		**(10,626)**	**(5,742)**	**(42,706)**	**(23,120)**	**(22,227)**	**(30,511)**	**(17,671)**	**(25,244)**
Net assets attributable to redeemable shareholders	14	**315,895**	**286,649**	**2,772,035**	**2,737,978**	**1,713,660**	**1,434,003**	**1,780,948**	**1,642,981**

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

BALANCE SHEET (continued)
As at 31 July 2025

	Note	iShares Euro Credit Bond Index Fund (IE) 2025 EUR '000	iShares Euro Credit Bond Index Fund (IE) 2024 EUR '000	iShares Euro Government Bond Index Fund (IE) 2025 EUR '000	iShares Euro Government Bond Index Fund (IE) 2024 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2025 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2024 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2025 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2024 EUR '000
CURRENT ASSETS									
Cash		2,549	2,175	2,994	19,161	12	540	22	36
Cash equivalents		–	–	14,441	–	453	–	9,215	8,413
Receivables	11	16,409	17,430	95,063	83,682	1,007	1,394	31,725	33,681
Financial assets at fair value through profit or loss	4	999,622	1,060,834	4,457,104	4,282,031	95,215	134,064	1,834,743	1,682,840
Total current assets		**1,018,580**	**1,080,439**	**4,569,602**	**4,384,874**	**96,687**	**135,998**	**1,875,705**	**1,724,970**
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	–	–	–	(12)
Payables	12	(6,332)	(7,975)	(77,157)	(61,188)	(1,207)	(1,531)	(16,018)	(15,509)
Financial liabilities at fair value through profit or loss	4	–	–	(270)	(3,768)	–	–	–	(113)
Total current liabilities		**(6,332)**	**(7,975)**	**(77,427)**	**(64,956)**	**(1,207)**	**(1,531)**	**(16,018)**	**(15,634)**
Net assets attributable to redeemable shareholders	14	**1,012,248**	**1,072,464**	**4,492,175**	**4,319,918**	**95,480**	**134,467**	**1,859,687**	**1,709,336**

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

BALANCE SHEET (continued)
As at 31 July 2025

	Note	iShares GiltTrak Index Fund (IE) 2025 GBP '000	iShares GiltTrak Index Fund (IE) 2024 GBP '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2025 USD '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2024 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) 2025 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) 2024 USD '000	iShares Green Bond Index Fund (IE) 2025 EUR '000	iShares Green Bond Index Fund (IE) 2024 EUR '000
CURRENT ASSETS									
Cash		14	406	12,008	10,079	8,644	10,918	4,148	3,041
Cash equivalents		352	–	23,952	21,265	3,674	–	4,943	2,373
Receivables	11	5,251	5,806	57,746	40,543	37,653	59,292	35,904	29,997
Financial assets at fair value through profit or loss	4	720,605	818,228	1,440,172	1,246,838	2,385,442	2,878,000	1,162,411	1,201,979
Total current assets		**726,222**	**824,440**	**1,533,878**	**1,318,725**	**2,435,413**	**2,948,210**	**1,207,406**	**1,237,390**
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	–	–	(162)	–
Cash collateral payable		–	–	–	(1,080)	–	–	–	–
Payables	12	(1,465)	(1,767)	(64,861)	(61,449)	(40,957)	(56,800)	(24,929)	(23,723)
Financial liabilities at fair value through profit or loss	4	–	–	(22,922)	(7,260)	(12,581)	(9,225)	(6,111)	(2,589)
Total current liabilities		**(1,465)**	**(1,767)**	**(87,783)**	**(69,789)**	**(53,538)**	**(66,025)**	**(31,202)**	**(26,312)**
Net assets attributable to redeemable shareholders	14	**724,757**	**822,673**	**1,446,095**	**1,248,936**	**2,381,875**	**2,882,185**	**1,176,204**	**1,211,078**

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

BALANCE SHEET (continued)
As at 31 July 2025

	Note	iShares Screened Global Corporate Bond Index Fund (IE) 2025 USD '000	iShares Screened Global Corporate Bond Index Fund (IE) 2024 USD '000	iShares UK Credit Bond Index Fund (IE) 2025 GBP '000	iShares UK Credit Bond Index Fund (IE) 2024 GBP '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2025 EUR '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2024 EUR '000	iShares US Corporate Bond Index Fund (IE) 2025 USD '000	iShares US Corporate Bond Index Fund (IE) 2024 USD '000
CURRENT ASSETS									
Cash		11,495	6,950	591	2,585	52	777	12,916	12,730
Cash equivalents		14,437	9,031	–	–	1,185	–	–	–
Receivables	11	82,604	26,467	15,365	7,605	6,484	4,160	19,935	23,275
Financial assets at fair value through profit or loss	4	3,753,216	1,914,139	398,986	390,096	244,366	201,619	1,406,242	1,556,295
Total current assets		**3,861,752**	**1,956,587**	**414,942**	**400,286**	**252,087**	**206,556**	**1,439,093**	**1,592,300**
CURRENT LIABILITIES									
Bank overdraft		(175)	–	–	–	–	–	–	–
Payables	12	(10,739)	(24,960)	(8,941)	(7,130)	(5,349)	(3,207)	(5,765)	(14,866)
Financial liabilities at fair value through profit or loss	4	(46,950)	(1,515)	–	–	–	–	(9,678)	(2,612)
Total current liabilities		**(57,864)**	**(26,475)**	**(8,941)**	**(7,130)**	**(5,349)**	**(3,207)**	**(15,443)**	**(17,478)**
Net assets attributable to redeemable shareholders	14	**3,803,888**	**1,930,112**	**406,001**	**393,156**	**246,738**	**203,349**	**1,423,650**	**1,574,822**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)
As at 31 July 2025

	Note	iShares World ex Euro Government Bond Index Fund (IE) 2025 USD '000	iShares World ex Euro Government Bond Index Fund (IE) 2024 USD '000	iShares Euro Long Duration Government Bond Index Fund (IE)[1] 2025 EUR '000	iShares Global Securitised Index Fund (IE)[1] 2025 USD '000	iShares USD Sukuk Index Fund (IE)[1] 2025 USD '000
CURRENT ASSETS						
Cash		4,682	4,012	10	850	248
Cash equivalents		1,653	–	1,271	14,394	–
Receivables	11	29,345	20,712	22,310	1,666	1,708
Financial assets at fair value through profit or loss	4	1,216,877	1,096,739	1,207,212	173,187	25,823
Total current assets		**1,252,557**	**1,121,463**	**1,230,803**	**190,097**	**27,779**
CURRENT LIABILITIES						
Payables	12	(23,942)	(10,051)	(9,337)	(14,481)	(1,266)
Financial liabilities at fair value through profit or loss	4	(4,079)	(8,484)	–	(2,097)	–
Total current liabilities		**(28,021)**	**(18,535)**	**(9,337)**	**(16,578)**	**(1,266)**
Net assets attributable to redeemable shareholders	14	**1,224,536**	**1,102,928**	**1,221,466**	**173,519**	**26,513**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

The financial statements are prepared in accordance with Financial Reporting Standard 102 ("FRS 102") “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” issued by the Financial Reporting Council.

The financial statements are prepared on a going concern basis under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The Entity has availed of the exemption available to open-ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 102 and is not presenting a statement of cash flows.

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity’s business as an investment fund.

The principal accounting policies and notes are set out below, all of which are applied for the financial year ended 31 July 2025.

All amounts have been rounded to the nearest thousand, unless otherwise indicated. Amounts which are less than USD 500 have been rounded down to zero.

2.2 Financial instruments

The Entity has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 of FRS 102 as they relate to financial instruments.

2.2.1 Classification

The Entity classifies its investments in debt instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated at fair value through profit or loss at inception. All the derivative investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

2.2.2 Recognition and derecognition

The Entity recognises a financial asset or a financial liability when it becomes a party to the contractual provisions of the instrument. Purchases and sales of investments are recognised on the day the trade takes place.

Realised gains and losses on disposals of financial instruments are calculated using the weighted average cost method. For instruments held long, they represent the difference between the initial carrying amount and disposal amount. For instruments held short, they represent the difference between the proceeds received and the opening value. For derivative contracts, they represent the cash payments or receipts made on derivative contracts (excluding those on collateral or margin accounts for such instruments).

Financial assets are derecognised when the rights to receive cash flows from the asset have expired or the risks and rewards of ownership have all been substantially transferred. Financial liabilities are derecognised when the obligation under the liability is discharged, cancelled or expired.

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

Financial assets and financial liabilities at fair value through profit or loss are subsequently measured at fair value. Transaction costs on purchases or sales of investments and gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented in the income statement within ‘Net gains/(losses) on financial instruments’, in the period in which they arise.

Financial assets and financial liabilities, other than those classified as at fair value through profit or loss, are subsequently measured at amortised cost.

2.2.4 Fair value estimation

Fair value is the amount for which an asset could be exchanged, a liability settled or an equity instrument granted could be exchanged, between knowledgeable, willing parties in an arm's length transaction. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt instruments, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity’s prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.4 Fair value estimation (continued)

- Investments in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices except where the Fund typically trades the units held at the latest NAV for that ETF. In such cases, the investment in the ETF is valued based on the latest NAV of the respective ETF.

- Investments in over-the counter ("OTC") derivatives are valued using valuation techniques.

In the case of an investment which is not quoted, listed or dealt on a recognised market, or in respect of which a listed, traded or dealt price or quotation is not available at the time of valuation, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Directors in consultation with the Investment Manager and approved for the purpose by the Depositary), and such fair value shall be determined using valuation techniques. The Entity uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives include those detailed in the fair value hierarchy note, and those used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

Initial margin deposits are made to relevant brokers upon entering into futures contracts and are included in margin cash.

2.2.5.1 Forward currency contracts

A forward currency contract is an agreement, in the OTC market, between two parties to buy or sell a certain underlying currency at a certain date in the future, at a specified price.

2.2.5.2 TBA contracts

TBA securities are purchased and sold on a forward commitment basis with an approximate principal amount and maturity date. With TBA transactions, the specific securities to be delivered are not identified at trade date, however, delivered securities must meet specified terms. The actual principal amount and maturity date will be determined upon settlement when the specific mortgage pools are assigned. During the time a TBA sale commitment is outstanding, the Fund holds equivalent deliverable securities or an offsetting TBA purchase commitment (deliverable on or before the sale commitment date), as cover for the transaction. Realised and unrealised gains or losses are accounted for in the income statement. TBAs are accounted for as mortgage backed securities.

2.2.6 Cash and cash equivalents

Cash in the balance sheet includes cash deposits held on call with banks. Cash equivalents include short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, with original maturities of three months or less.

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as 'Margin cash'.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as 'Cash collateral payable'. The Fund may reinvest this cash collateral and the assets purchased are included as 'Cash equivalents' on the balance sheet.

2.2.8 Redeemable shares

Each Fund classifies redeemable shares issued as financial liabilities or equity in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and do not meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

The redeemable shares are accounted for on the day the trade transaction takes place. Subscriptions and redemptions of redeemable shares are accounted for on the day the trade transaction takes place. Shares are subscribed and redeemed based upon the NAV per share as of the latest valuation point.

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)
2.2.8 Redeemable shares (continued)
Where duties and charges are applied in the context of a subscription or redemption, they will have an impact on the value of an investment of a subscribing or redeeming investor and as a result are reflected as part of the issue of redeemable shares or the redemption of redeemable shares in the statement of changes in net assets attributable to redeemable shareholders. Any potential duties and charges are at the discretion of the Directors.

2.3 Foreign currency
2.3.1 Functional and presentation currency
Foreign currency items included in each Fund's financial statements are measured in each Fund's functional currency which is shown for each Fund in the headings of the financial statements.

The Directors consider that these currencies most accurately represent the economic effects of the underlying transactions, events and conditions of each Fund. Each Fund's presentation currency is the same as the functional currency.

The presentation currency of the Entity's financial statements is USD.

2.3.2 Transactions and balances
Transactions in foreign currencies are translated into the functional currency of each Fund at the foreign currency exchange rate in effect at the date of the transaction.

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at the reporting date.

The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in the income statement.

2.4 Critical accounting estimates and judgements
The preparation of the financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires the Directors to exercise their judgement in the process of applying the Entity's accounting policies. Changes in assumptions may have a significant impact on the financial statements in the period the assumptions changed. The Directors believe that the underlying assumptions are appropriate and that the Entity's financial statements, therefore, present the Entity's financial position and its results fairly. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed below.

2.4.1 Assumptions and estimation uncertainties
2.4.1.1 Fair value of OTC derivative financial instruments
OTC financial derivative instruments ("FDIs") are valued using valuation techniques, as detailed in the fair value hierarchy note to the financial statements. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed and compared to the price provided by an independent pricing service provider, where available.

2.4.1.2 Fair value of financial instruments not quoted in an active market
The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund exercises judgement and makes estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

2.4.1.3 Fair value of financial instruments with significant unobservable inputs
The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

Details of the valuation techniques used in the valuation of debt instruments are set out in the fair value hierarchy notes to the financial statements.

2.4.2 Judgements
2.4.2.1 Assessment as investment entities
The Directors are of the opinion that the Entity meets the definition of an investment entity. The following conditions exist:

a. the Entity has obtained funds for the purpose of providing investors with investment management services; and
b. the investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders on a fair value basis through the Entity.

2.5 Interest income and interest expense
Interest income and interest expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method.

2.6 Securities lending income
Securities lending income is earned from lending securities owned by the Fund to third party borrowers. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.7 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction costs relating to the acquisition and realisation of investments which are charged for as incurred and presented within 'Net gains/(losses) on financial instruments', in the period in which they arise.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

2.8 Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

2.9 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial year. As part of the distribution payment, the average amount of this equalisation is adjusted for shareholders who subscribed to or redeemed from the Fund during the year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating share classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

2.10 Taxation

2.10.1 Current tax

Current tax is recognised for the amount of income tax payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

2.10.2 Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Fund's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

2.11 Changes in presentation

2.11.1 Change in presentation – Fair Value Hierarchy

Reason for change in presentation

The presentation of the fair value hierarchy table has been revised in the current year to align with the format of the Schedule of Investments. The comparative table for the prior year has also been restated to align with the current year's presentation.

Impact of change in presentation

The change had no impact on the measurement of fair values or the classification of instruments within the fair value hierarchy. The change had no impact on the NAV of the Funds and had no numerical impact on the primary statements or the other notes to the financial statements.

3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in each Fund.

3.1 Risk management framework

The Directors have delegated certain duties to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Committee of the Manager is responsible for monitoring the investment risk and performance of the Fund by reviewing periodic investment performance reports. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Manager is responsible for the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Manager has appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk including climate-related risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

3. Financial risks (continued)

3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

Each Fund is exposed to market risk by virtue of their investment in debt instruments, ETF and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk. The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Fund's VaR.

It is noted that the use of VaR methodology has limitations, namely that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that each Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts will not occur more frequently.

The one-day VaR based on 99% confidence level is outlined in the table below:

Fund Name	2025 %	2024 %
BlackRock Euro Credit Enhanced Index Fund	0.47	0.58
BlackRock Euro Government Enhanced Index Fund	0.70	0.85
iShares China CNY Bond Index Fund (IE)	0.45	0.46
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	0.82	0.92
iShares Emerging Markets Government Bond Index Fund (IE)	0.82	0.89
iShares Emerging Markets Local Government Bond Index Fund (IE)	0.99	1.21
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	0.45	0.54
iShares Euro Credit Bond Index Fund (IE)	0.47	0.57
iShares Euro Government Bond Index Fund (IE)	0.70	0.85
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	0.76	1.02
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	0.45	0.53
iShares GiltTrak Index Fund (IE)	0.91	1.10
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	0.61	0.54
iShares Global Inflation-Linked Bond Index Fund (IE)	1.08	1.17
iShares Green Bond Index Fund (IE)	0.63	0.69
iShares Screened Global Corporate Bond Index Fund (IE)	0.85	0.87
iShares UK Credit Bond Index Fund (IE)	0.59	0.74
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	0.69	0.83
iShares US Corporate Bond Index Fund (IE)	0.78	0.88
iShares World ex Euro Government Bond Index Fund (IE)	0.73	0.79
iShares Euro Long Duration Government Bond Index Fund (IE)[1]	1.91	–
iShares Global Securitised Index Fund (IE)[1]	0.92	–
iShares USD Sukuk Index Fund (IE)[1]	0.41	–

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

3.2.1 Market risk arising from foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

Exposure to foreign currency risk

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedule of investments.

In addition, each Fund issued share classes denominated in currencies other than the functional currency of each Fund.

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

Management of direct and indirect foreign currency risk

Each Fund may engage in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

3.2.2 Market risk arising from interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

Exposure to interest rate risk

The Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers, use of credit facilities, and through its investments in interest bearing financial instruments which are disclosed in the schedule of investments.

The BlackRock Euro Credit Enhanced Index Fund also has indirect exposure to interest rate risk through its investments into ETF, whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

Management of direct and indirect interest rate risk

Interest rate risk exposure is managed by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

3.2.3 Market risk arising from price risk

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

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

Exposure to price risk

Each Fund is exposed to price risk arising from its investments in financial instruments. The BlackRock Euro Credit Enhanced Index Fund also has indirect exposure to price risk through its investments into ETF. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedule of investments of each Fund.

The BlackRock Euro Credit Enhanced Fund has indirect exposure to price risk through its investments into ETF whereby the value of an underlying asset may fluctuate as a result of change to the fair value price.

Management of direct and indirect price risk

By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the ETF holdings is monitored by the Investment Manager, at the ETF level, by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other ETF include investments into related party funds. Such ETF are subject to the same control procedures the Investment Manager employs for each Fund.

3.3 Liquidity risk

Liquidity risk is the risk that the Fund will encounter difficulties in meeting obligations associated with financial liabilities.

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Exposure to liquidity risk

Each Fund's principal liquidity risks arise from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Fund's NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedule of investments.

Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

The Funds entered into a credit facility with J.P.Morgan Chase Bank N.A. ("JPMorgan"). This credit facility is available to the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions.

None of the assets of the Funds are subject to special liquidity arrangements.

The Directors may at any time, with the approval of the Depositary, temporarily suspend the issue, valuation, sale, purchase or redemption of shares during:

(i) when any of the principal markets on which any significant portion of the Investments of the Company from time to time are quoted, listed, traded or dealt in is closed (otherwise than for customary weekend or ordinary holidays) or during which dealings therein are restricted or suspended or trading on any relevant futures exchange or market is restricted or suspended;

(ii) when, as a result of political, economic, military or monetary events or any other circumstances outside the control, responsibility and power of the Directors, any disposal or valuation of Investments of the relevant Fund is not, in the opinion of the Directors, reasonably practicable without this being seriously detrimental to the interests of owners of shares in general or the owners of shares of the relevant Fund or if, in the opinion of the Directors, the redemption price cannot fairly be calculated or such disposal would be materially prejudicial to the owners of shares in general or the owners of shares of the relevant Fund;

(iii) during which any breakdown occurs in the means of communication normally employed in determining the value of any of the Investments of the Company or when for any other reason the value of any of the Investments or other assets of the relevant Fund cannot reasonably or fairly be ascertained;

(iv) when the Company is unable to repatriate funds required for the purpose of making redemption payments or when such payments cannot, in the opinion of the Directors, be effected at normal prices or normal rates of exchange or during which any transfer of funds involved in the realisation or acquisition of Investments or when payments due or redemption cannot, in the opinion of the Directors, be effected at normal prices or normal rates of exchange; or

(v) during any period when the Manager or Directors believe it is in the best interests of the shareholders to suspend dealings in the relevant Fund.

3.4 Counterparty credit risk

Counterparty credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund has limited direct counterpart credit risk.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty Risk Team completes a formal review of each new counterparty, monitors and reviews all approved counterparties on an ongoing basis and maintains an active oversight of counterparty exposures and the collateral management process.

There were no past due or impaired balances in relation to transactions with counterparties as at 31 July 2025 or 31 July 2024.

3.4.1 FDIs

Each Fund's holdings in exchange traded and OTC FDIs expose the Fund to counterparty credit risk.

3.4.1.1 Exchange traded FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to credit risk on contracts in which it currently has a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded contracts (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions 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 FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund returns securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

Each Fund's maximum exposure to counterparty credit risk from holding forward currency contracts will be equal to the notional amount of the currency contract and any net unrealised gains as disclosed in the relevant Fund's schedule of investments.

With the exception of non-deliverable forward currency contracts held on iShares China CNY Bond Index Fund (IE), iShares Global Aggregate 1-5 Year Bond Index Fund (IE), iShares Green Bond Index Fund (IE) and iShares World ex Euro Government Bond Index Fund (IE), forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or each Fund to each other. The margin cash account on the balance sheets consists of margin receivable from each Fund's clearing brokers and the forward currency contracts counterparty.

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.

The following tables detail the total number of OTC FDI counterparties each Fund is exposed to, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis) and the related total cash and non-cash collateral received to this individual counterparty exposure, where applicable:

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)
3.4.1 FDIs (continued)
3.4.1.2 OTC FDIs (continued)

As at 31 July 2025	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares China CNY Bond Index Fund (IE)	USD	2	A	2	–
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	USD	1	A	–	–
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1	A	–	–
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	EUR	1	A	–	–
iShares Euro Government Bond Index Fund (IE)	EUR	1	A	7,906	–
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	1	A	–	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	1	A	–	–
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	1	A	–	–
iShares Green Bond Index Fund (IE)	EUR	1	A	–	–
iShares Screened Global Corporate Bond Index Fund (IE)	USD	1	A	–	–
iShares US Corporate Bond Index Fund (IE)	USD	1	A	–	–
iShares World ex Euro Government Bond Index Fund (IE)	USD	1	A	5,387	–
iShares Global Securitised Index Fund (IE)	USD	1	A	–	–

As at 31 July 2024	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares China CNY Bond Index Fund (IE)	USD	2	A	–	–
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	USD	1	A	449	–
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1	A	1,332	–
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	7	A-	48	–
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	EUR	1	A	719	–
iShares Euro Government Bond Index Fund (IE)	EUR	1	A	–	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1	A+	–	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	1	A	1,536	–
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	1	A	–	–
iShares Green Bond Index Fund (IE)	EUR	2	A	4,741	–
iShares Screened Global Corporate Bond Index Fund (IE)	USD	1	A	12,144	–
iShares US Corporate Bond Index Fund (IE)	USD	1	A	1,258	–
iShares World ex Euro Government Bond Index Fund (IE)	USD	1	A	–	–

3.4.2 Depositary

The majority of the investments are held by the Depositary at the financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with each Fund. Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to its investments held by the Depositary to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedule of investments, plus any unsettled trades.

Substantially all of the cash of each Fund is held with the Depositary's affiliate, JPMorgan Chase Bank NA (London branch) in its account together with its own cash balances and with those cash balances that are held on behalf of other clients.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depositary (continued)

In respect of the cash held by the Depositary's affiliate, each Fund will be exposed to counterparty credit risk of the Depositary's affiliate. In the event of the insolvency or bankruptcy of the Depositary's affiliate, each Fund will be treated as a general creditor of the Depositary's affiliate.

To mitigate each Fund's exposure to the Depositary, the Investment Manager employs specific procedures to ensure that the Depositary is a reputable institution and that the counterparty credit risk is acceptable to each Fund. Each Fund only transacts with Depositary's that are regulated entities subject to prudential supervision, or with "high credit ratings" assigned by international credit rating agencies.

The long-term credit rating of the parent company of the Depositary as at 31 July 2025 is AA- (31 July 2024: A+) (Standard & Poor's rating).

In order to further mitigate each Fund's counterparty credit risk exposure to the Depositary's affiliate or depositary banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose the Fund to counterparty credit risk. The maximum exposure of each Fund is equal to the value of the securities loaned.

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The collateral is registered and held in the name of Depositary on behalf of each Fund in any or all of the following central securities depositories J.P. Morgan SE – Dublin Branch, Euroclear or The Bank of New York Mellon, depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

		Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		31 July 2025		31 July 2024	
Fund name	Currency	'000	'000	'000	'000
BlackRock Euro Credit Enhanced Index Fund	EUR	156,749	167,753	179,520	192,934
BlackRock Euro Government Enhanced Index Fund	EUR	12,504	13,620	5,318	5,757
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	USD	22,509	24,000	7,935	8,592
iShares Emerging Markets Government Bond Index Fund (IE)	USD	470,963	512,273	394,199	422,753
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	35,334	37,460	32,026	33,576
iShares Euro Credit Bond Index Fund (IE)	EUR	135,739	144,067	122,635	130,596
iShares Euro Government Bond Index Fund (IE)	EUR	1,806,698	1,958,567	1,897,226	2,058,719
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	16,346	17,262	22,696	23,986
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	205,750	220,201	175,068	187,399
iShares GiltTrak Index Fund (IE)	GBP	274,156	291,506	360,006	381,292
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	164,692	177,768	133,550	144,235
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	820,579	892,036	1,185,588	1,294,898
iShares Green Bond Index Fund (IE)	EUR	212,005	228,910	133,498	146,598
iShares Screened Global Corporate Bond Index Fund (IE)	USD	209,628	228,414	50,616	54,537
iShares UK Credit Bond Index Fund (IE)	GBP	43,115	46,241	27,857	29,777
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	95,326	102,098	97,993	103,797
iShares US Corporate Bond Index Fund (IE)	USD	72,848	79,005	92,071	100,033
iShares World ex Euro Government Bond Index Fund (IE)	USD	291,865	320,608	134,781	148,994

To mitigate this risk, each Fund receives either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned. The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt, corporate debt and TBAs which expose it to the default risk of the issuer with regards to interest or principal payments.

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 31 July 2025	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
BlackRock Euro Credit Enhanced Index Fund	EUR	99.34	0.66	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00
iShares China CNY Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	USD	56.87	43.13	–	100.00
iShares Emerging Markets Government Bond Index Fund (IE)	USD	54.60	45.38	0.02	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	81.19	18.81	–	100.00
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	EUR	99.39	0.61	–	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.46	0.54	–	100.00
iShares Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	99.22	0.78	–	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	98.46	0.19	1.35	100.00
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Green Bond Index Fund (IE)	EUR	99.51	0.29	0.20	100.00
iShares Screened Global Corporate Bond Index Fund (IE)	USD	99.08	0.69	0.23	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	99.55	0.45	–	100.00
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares US Corporate Bond Index Fund (IE)	USD	98.86	1.14	–	100.00
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Euro Long Duration Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Global Securitised Index Fund (IE)	USD	93.02	–	6.98	100.00
iShares USD Sukuk Index Fund (IE)	USD	78.20	21.02	0.78	100.00

As at 31 July 2024	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
BlackRock Euro Credit Enhanced Index Fund	EUR	99.20	0.80	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00
iShares China CNY Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	USD	55.57	44.31	0.12	100.00
iShares Emerging Markets Government Bond Index Fund (IE)	USD	53.00	46.87	0.13	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	80.67	19.33	–	100.00
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	EUR	99.26	0.68	0.06	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.16	0.82	0.02	100.00
iShares Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 July 2024	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	99.39	0.57	0.04	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	97.44	0.14	2.42	100.00
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Green Bond Index Fund (IE)	EUR	99.16	0.59	0.25	100.00
iShares Screened Global Corporate Bond Index Fund (IE)	USD	99.24	0.71	0.05	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	99.68	0.32	–	100.00
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares US Corporate Bond Index Fund (IE)	USD	98.95	0.99	0.06	100.00
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	100.00

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group (“PMG”) and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

4. Fair value hierarchy

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

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

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

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

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

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

All of the resulting fair value estimates are included in level 2 except for certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were either not market observable or adjusted for counterparty or own credit risk, or certain CISs which have gates or redemption restrictions imposed or that cannot be redeemed within 90 days, which are included in level 3.

4. Fair value hierarchy (continued)

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

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

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

31 July 2025 BlackRock Euro Credit Enhanced Index Fund	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	30,161	–	30,161
Government debt instruments	–	203,183	–	203,183
Corporate debt instruments	–	888,348	–	888,348
Supranational instruments	–	131,678	–	131,678
Total	**–**	**1,253,370**	**–**	**1,253,370**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	124,978	–	124,978
Unrealised gain on exchange traded futures contracts	16	–	–	16
Total	**16**	**124,978**	**–**	**124,994**
iShares China CNY Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	72,023	–	72,023
Corporate debt instruments	–	41,770	–	41,770
Unrealised gain on over-the-counter forward currency contracts	–	2	–	2
Total	**–**	**113,795**	**–**	**113,795**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	280,161	518	280,679
Corporate debt instruments	–	31,594	481	32,075
Unrealised gain on over-the-counter forward currency contracts	–	26	–	26
Total	**–**	**311,781**	**999**	**312,780**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(1,351)	–	(1,351)
Total	**–**	**(1,351)**	**–**	**(1,351)**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,229,888	9,799	2,239,687
Corporate debt instruments	–	478,955	2,386	481,341
Unrealised gain on over-the-counter forward currency contracts	–	44	–	44
Total	**–**	**2,708,887**	**12,185**	**2,721,072**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(4,842)	–	(4,842)
Total	**–**	**(4,842)**	**–**	**(4,842)**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,684,745	–	1,684,745
Total	**–**	**1,684,745**	**–**	**1,684,745**
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,756,120	–	1,756,120
Unrealised gain on over-the-counter forward currency contracts	–	12	–	12
Total	**–**	**1,756,132**	**–**	**1,756,132**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(774)	–	(774)
Total	**–**	**(774)**	**–**	**(774)**

4. Fair value hierarchy (continued)

31 July 2025 (continued) iShares Euro Credit Bond Index Fund (IE)	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	189,011	–	189,011
Corporate debt instruments	–	665,216	–	665,216
Supranational instruments	–	145,395	–	145,395
Total	**–**	**999,622**	**–**	**999,622**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	4,448,928	–	4,448,928
Unrealised gain on over-the-counter forward currency contracts	–	8,176	–	8,176
Total	**–**	**4,457,104**	**–**	**4,457,104**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(270)	–	(270)
Total	**–**	**(270)**	**–**	**(270)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	95,215	–	95,215
Total	**–**	**95,215**	**–**	**95,215**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,834,743	–	1,834,743
Total	**–**	**1,834,743**	**–**	**1,834,743**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	720,605	–	720,605
Total	**–**	**720,605**	**–**	**720,605**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	900,450	–	900,450
Corporate debt instruments	–	434,626	–	434,626
Asset-backed securities	–	361	–	361
Mortgage-backed securities	–	32,230	–	32,230
Supranational instruments	–	39,807	–	39,807
To-be-announced securities	–	25,645	–	25,645
Unrealised gain on over-the-counter forward currency contracts	–	7,053	–	7,053
Total	**–**	**1,440,172**	**–**	**1,440,172**
Financial liabilities at fair value through profit or loss:				
To-be-announced securities	–	(6,773)	–	(6,773)
Unrealised loss on over-the-counter forward currency contracts	–	(16,149)	–	(16,149)
Total	**–**	**(22,922)**	**–**	**(22,922)**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,373,061	–	2,373,061
Unrealised gain on over-the-counter forward currency contracts	–	12,381	–	12,381
Total	**–**	**2,385,442**	**–**	**2,385,442**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(12,581)	–	(12,581)
Total	**–**	**(12,581)**	**–**	**(12,581)**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	442,385	–	442,385
Corporate debt instruments	–	587,589	–	587,589
Mortgage-backed securities	–	253	–	253
Supranational instruments	–	128,252	–	128,252
Unrealised gain on over-the-counter forward currency contracts	–	3,932	–	3,932
Total	**–**	**1,162,411**	**–**	**1,162,411**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(6,111)	–	(6,111)
Total	**–**	**(6,111)**	**–**	**(6,111)**

4. Fair value hierarchy (continued)

31 July 2025 (continued) iShares Screened Global Corporate Bond Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	24,698	–	24,698
Corporate debt instruments	–	3,707,126	–	3,707,126
Asset-backed securities	–	3,017	–	3,017
Supranational instruments	–	5,907	–	5,907
Unrealised gain on over-the-counter forward currency contracts	–	12,468	–	12,468
Total	**–**	**3,753,216**	**–**	**3,753,216**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(46,950)	–	(46,950)
Total	**–**	**(46,950)**	**–**	**(46,950)**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	32,886	–	32,886
Corporate debt instruments	–	309,397	–[1]	309,397
Asset-backed securities	–	1,093	–	1,093
Mortgage-backed securities	–	2,580	–	2,580
Supranational instruments	–	53,030	–	53,030
Total	**–**	**398,986**	**–**	**398,986**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	244,366	–	244,366
Total	**–**	**244,366**	**–**	**244,366**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	164,644	–	164,644
Corporate debt instruments	–	1,175,820	–[1]	1,175,820
Asset-backed securities	–	1,509	–	1,509
Supranational instruments	–	64,250	–	64,250
Unrealised gain on over-the-counter forward currency contracts	–	19	–	19
Total	**–**	**1,406,242**	**–**	**1,406,242**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(9,678)	–	(9,678)
Total	**–**	**(9,678)**	**–**	**(9,678)**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,207,411	–	1,207,411
Unrealised gain on over-the-counter forward currency contracts	–	9,466	–	9,466
Total	**–**	**1,216,877**	**–**	**1,216,877**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(4,079)	–	(4,079)
Total	**–**	**(4,079)**	**–**	**(4,079)**
iShares Euro Long Duration Government Bond Index Fund (IE)[2]	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,207,212	–	1,207,212
Total	**–**	**1,207,212**	**–**	**1,207,212**
iShares Global Securitised Index Fund (IE)[2]	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	794	–	794
Corporate debt instruments	–	29,360	–	29,360
Mortgage-backed securities	–	129,967	–	129,967
To-be-announced securities	–	12,544	–	12,544
Unrealised gain on over-the-counter forward currency contracts	–	522	–	522
Total	**–**	**173,187**	**–**	**173,187**
Financial liabilities at fair value through profit or loss:				
To-be-announced securities	–	(531)	–	(531)
Unrealised loss on over-the-counter forward currency contracts	–	(1,566)	–	(1,566)
Total	**–**	**(2,097)**	**–**	**(2,097)**
iShares USD Sukuk Index Fund (IE)[2]	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	11,535	–	11,535
Corporate debt instruments	–	14,288	–	14,288
Total	**–**	**25,823**	**–**	**25,823**

4. Fair value hierarchy (continued)

31 July 2024 BlackRock Euro Credit Enhanced Index Fund	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	29,750	–	29,750
Government debt instruments	–	197,284	–	197,284
Corporate debt instruments	–	935,452	–	935,452
Supranational instruments	–	118,666	–	118,666
Total	**–**	**1,281,152**	**–**	**1,281,152**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	125,610	–	125,610
Total	**–**	**125,610**	**–**	**125,610**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on exchange traded futures contracts	(25)	–	–	(25)
Total	**(25)**	**–**	**–**	**(25)**
iShares China CNY Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	87,536	–	87,536
Corporate debt instruments	–	51,242	–	51,242
Total	**–**	**138,778**	**–**	**138,778**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	256,004	169	256,173
Corporate debt instruments	–	26,650	–	26,650
Unrealised gain on over-the-counter forward currency contracts	–	466	–	466
Total	**–**	**283,120**	**169**	**283,289**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(17)	–	(17)
Total	**–**	**(17)**	**–**	**(17)**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,227,466	3,878	2,231,344
Corporate debt instruments	–	465,809	373	466,182
Unrealised gain on over-the-counter forward currency contracts	–	1,402	–	1,402
Total	**–**	**2,694,677**	**4,251**	**2,698,928**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(70)	–	(70)
Total	**–**	**(70)**	**–**	**(70)**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,407,731	–	1,407,731
Unrealised gain on over-the-counter forward currency contracts	–	76	–	76
Total	**–**	**1,407,807**	**–**	**1,407,807**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(62)	–	(62)
Total	**–**	**(62)**	**–**	**(62)**
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,620,393	–	1,620,393
Supranational instruments	–	484	–	484
Unrealised gain on over-the-counter forward currency contracts	–	758	–	758
Total	**–**	**1,621,635**	**–**	**1,621,635**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(39)	–	(39)
Total	**–**	**(39)**	**–**	**(39)**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	192,535	–	192,535
Corporate debt instruments	–	726,141	–	726,141
Supranational instruments	–	142,158	–	142,158
Total	**–**	**1,060,834**	**–**	**1,060,834**

4. Fair value hierarchy (continued)

31 July 2024 (continued)	Level 1	Level 2	Level 3	Total
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	4,281,633	–	4,281,633
Unrealised gain on over-the-counter forward currency contracts	–	398	–	398
Total	**–**	**4,282,031**	**–**	**4,282,031**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(3,768)	–	(3,768)
Total	**–**	**(3,768)**	**–**	**(3,768)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	134,064	–	134,064
Total	**–**	**134,064**	**–**	**134,064**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,682,305	–	1,682,305
Supranational instruments	–	535	–	535
Total	**–**	**1,682,840**	**–**	**1,682,840**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(113)	–	(113)
Total	**–**	**(113)**	**–**	**(113)**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	818,228	–	818,228
Total	**–**	**818,228**	**–**	**818,228**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	781,262	–	781,262
Corporate debt instruments	–	366,629	–	366,629
Asset-backed securities	–	237	–	237
Mortgage-backed securities	–	28,340	–	28,340
Supranational instruments	–	31,883	–	31,883
To-be-announced securities	–	29,691	–	29,691
Unrealised gain on over-the-counter forward currency contracts	–	8,796	–	8,796
Total	**–**	**1,246,838**	**–**	**1,246,838**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(7,260)	–	(7,260)
Total	**–**	**(7,260)**	**–**	**(7,260)**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,871,544	–	2,871,544
Unrealised gain on over-the-counter forward currency contracts	–	6,456	–	6,456
Total	**–**	**2,878,000**	**–**	**2,878,000**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(9,225)	–	(9,225)
Total	**–**	**(9,225)**	**–**	**(9,225)**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	429,625	–	429,625
Corporate debt instruments	–	647,816	–	647,816
Mortgage-backed securities	–	292	–	292
Supranational instruments	–	116,932	–	116,932
Unrealised gain on over-the-counter forward currency contracts	–	7,314	–	7,314
Total	**–**	**1,201,979**	**–**	**1,201,979**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(2,589)	–	(2,589)
Total	**–**	**(2,589)**	**–**	**(2,589)**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	10,161	–	10,161
Corporate debt instruments	–	1,885,563	–	1,885,563
Asset-backed securities	–	865	–	865
Supranational instruments	–	3,891	–	3,891
Unrealised gain on over-the-counter forward currency contracts	–	13,659	–	13,659
Total	**–**	**1,914,139**	**–**	**1,914,139**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(1,515)	–	(1,515)
Total	**–**	**(1,515)**	**–**	**(1,515)**

4. Fair value hierarchy (continued)

31 July 2024 (continued) iShares UK Credit Bond Index Fund (IE)	Level 1 GBP '000	Level 2 GBP '000	Level 3 GBP '000	Total GBP '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	36,545	–	36,545
Corporate debt instruments	–	305,026	–[1]	305,026
Asset-backed securities	–	1,123	–	1,123
Mortgage-backed securities	–	2,076	–	2,076
Supranational instruments	–	45,326	–	45,326
Total	**–**	**390,096**	**–**	**390,096**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	201,619	–	201,619
Total	**–**	**201,619**	**–**	**201,619**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	180,128	–	180,128
Corporate debt instruments	–	1,303,212	–[1]	1,303,212
Asset-backed securities	–	1,409	–	1,409
Supranational instruments	–	67,676	–	67,676
Unrealised gain on over-the-counter forward currency contracts	–	3,870	–	3,870
Total	**–**	**1,556,295**	**–**	**1,556,295**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(2,612)	–	(2,612)
Total	**–**	**(2,612)**	**–**	**(2,612)**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,092,851	–	1,092,851
Unrealised gain on over-the-counter forward currency contracts	–	3,888	–	3,888
Total	**–**	**1,096,739**	**–**	**1,096,739**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(8,484)	–	(8,484)
Total	**–**	**(8,484)**	**–**	**(8,484)**

[1] Investments which are less than 500 have been rounded down to zero.
[2] The Fund launched during the financial year, hence no comparative data is available.

5. Operating income

For the financial year ended 31 July 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Interest income on cash and cash equivalents	2,842	2,355	98	84	4	2	1	1
Interest income on financial assets	1,044,560	910,854	34,602	31,232	3,161	3,455	2,622	3,965
Dividend income	–	4	–	–	–	–	–	–
Income from exchange traded funds	1,095	1,117	1,000	1,034	–	–	–	–
Securities lending income	6,615	5,796	331	329	11	13	–	–
Management fee rebate	65	63	59	58	–	–	–	–
Total	**1,055,177**	**920,189**	**36,090**	**32,737**	**3,176**	**3,470**	**2,623**	**3,966**

	iShares Emerging Markets Government Bond Advanced Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Corporate Bond ESG SRI Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Interest income on cash and cash equivalents	52	39	515	648	21	41	–	6
Interest income on financial assets	18,979	10,624	163,684	153,574	79,005	68,536	44,944	32,330
Dividend income	–	–	–	4	–	–	–	–
Securities lending income	42	18	919	980	45	86	–	–
Total	**19,073**	**10,681**	**165,118**	**155,206**	**79,071**	**68,663**	**44,944**	**32,336**

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000
Interest income on cash and cash equivalents	10	20	36	60	1	1	7	5
Interest income on financial assets	20,279	20,159	107,105	84,929	871	7,671	51,208	40,477
Securities lending income	233	507	1,596	1,005	13	9	425	554
Total	**20,522**	**20,686**	**108,737**	**85,994**	**885**	**7,681**	**51,640**	**41,036**

5. Operating income (continued)

For the financial year ended 31 July 2025

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Interest income on cash and cash equivalents	5	3	1,035	855	42	43	115	117
Interest income on financial assets	31,513	15,433	40,205	34,005	96,295	165,061	35,148	32,864
Securities lending income	229	143	198	168	1,083	624	307	370
Total	**31,747**	**15,579**	**41,438**	**35,028**	**97,420**	**165,728**	**35,570**	**33,351**

	iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 GBP '000	2024 GBP '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Interest income on cash and cash equivalents	336	251	10	14	1	8	65	104
Interest income on financial assets	125,088	62,204	16,710	18,678	5,607	4,839	64,087	64,309
Securities lending income	237	229	58	67	55	80	200	247
Total	**125,661**	**62,684**	**16,778**	**18,759**	**5,663**	**4,927**	**64,352**	**64,660**

	iShares World ex Euro Government Bond Index Fund (IE)		iShares Euro Long Duration Government Bond Index Fund (IE)[1]	iShares Global Securitised Index Fund (IE)[1]	iShares USD Sukuk Index Fund (IE)[1]
	2025 USD '000	2024 USD '000	2025 EUR '000	2025 USD '000	2025 USD '000
Interest income on cash and cash equivalents	18	25	–	439	–
Interest income on financial assets	37,521	26,988	15,329	4,401	712
Securities lending income	264	83	–	–	–
Total	**37,803**	**27,096**	**15,329**	**4,840**	**712**

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

6. Operating expenses

For the financial year ended 31 July 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Annual expenses	(10,488)	(8,911)	(394)	(380)	(38)	(36)	(65)	(70)
Management fees	(21,399)	(18,306)	(39)	(38)	–	–	(144)	(168)
Other operating expenses	–	(7)	–	–	–	–	–	–
Total	**(31,887)**	**(27,224)**	**(433)**	**(418)**	**(38)**	**(36)**	**(209)**	**(238)**

	iShares Emerging Markets Government Bond Advanced Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Corporate Bond ESG SRI Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Annual expenses	(88)	(47)	(870)	(748)	(1,719)	(1,280)	(528)	(449)
Management fees	(72)	(14)	(4,691)	(4,404)	(3,160)	(2,424)	(718)	(619)
Other operating expenses	–	–	–	–	–	–	–	(4)
Total	**(160)**	**(61)**	**(5,561)**	**(5,152)**	**(4,879)**	**(3,704)**	**(1,246)**	**(1,072)**

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000
Annual expenses	(306)	(343)	(1,325)	(1,238)	(35)	(42)	(580)	(466)
Management fees	(127)	(207)	(2,362)	(2,201)	(55)	(88)	(1,717)	(1,414)
Total	**(433)**	**(550)**	**(3,687)**	**(3,439)**	**(90)**	**(130)**	**(2,297)**	**(1,880)**

6. Operating expenses (continued)

For the financial year ended 31 July 2025

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Annual expenses	(222)	(117)	(418)	(400)	(748)	(859)	(637)	(645)
Management fees	(92)	(85)	(2,073)	(2,058)	(583)	(537)	(1,503)	(1,530)
Total	**(314)**	**(202)**	**(2,491)**	**(2,458)**	**(1,331)**	**(1,396)**	**(2,140)**	**(2,175)**

	iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 GBP '000	2024 GBP '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Annual expenses	(882)	(486)	(115)	(141)	(72)	(80)	(432)	(458)
Management fees	(2,483)	(1,161)	(86)	(100)	(71)	(93)	(335)	(314)
Total	**(3,365)**	**(1,647)**	**(201)**	**(241)**	**(143)**	**(173)**	**(767)**	**(772)**

	iShares World ex Euro Government Bond Index Fund (IE)		iShares Euro Long Duration Government Bond Index Fund (IE)[1]	iShares Global Securitised Index Fund (IE)[1]	iShares USD Sukuk Index Fund (IE)[1]
	2025 USD '000	2024 USD '000	2025 EUR '000	2025 USD '000	2025 USD '000
Annual expenses	(349)	(264)	(130)	(39)	(4)
Management fees	(289)	(307)	–	(117)	–
Other operating expenses	–	(3)	–	–	–
Total	**(638)**	**(574)**	**(130)**	**(156)**	**(4)**

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

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority’s ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document ("KIID") or the product page of the website at (www.blackrock.com).

6. Operating expenses (continued)

Management fees
Fees earned by the Manager during the year and balances outstanding as at 31 July 2025 and 31 July 2024 are disclosed on the previous two pages and in note 12, respectively.

The Manager is entitled to charge a management fee of up to 0.15% per annum of the NAV of the Fund attributable to the Institutional Share Classes or up to 0.35% if the share class is currency hedged, except:

i) in the case of the BlackRock Euro Government Enhanced Index Fund, the BlackRock Euro Credit Enhanced Index Fund and the iShares Global Aggregate 1-5 Year Bond Index Fund (IE) where the Manager is entitled to charge a management fee of 0.17% or up to 0.37% if the share class is currency hedged;

ii) in the case of the iShares Green Bond Index Fund (IE) and iShares Emerging Markets Government Bond Index Fund (IE) where the Manager is entitled to charge a management fee of 0.20% or up to 0.40% if the share class is currency hedged;

iii) in the case of the iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.25% or up to 0.45% if the share class is currency hedged;

iv) in the case of the iShares China CNY Bond Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.15% or up to 0.40% if the share class is currency hedged;

v) in the case of the iShares Emerging Markets Government Bond Advanced Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.20%; and

vi) in the case of the iShares USD Sukuk Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.37% or up to 0.57% if the share class is currency hedged; and

The Manager is entitled to charge a management fee of up to 0.15% per annum of the NAV of the Fund attributable to the D Share Classes or up to 0.35% if the D Share Classes are currency hedged, except:

i) in the case of the iShares Green Bond Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.17% attributable to the D Share Classes or up to 0.37% if the D Share Classes are currency hedged;

ii) in the case of the iShares Emerging Markets Government Bond Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.20% attributable to the D Share Classes or up to 0.40% if the D Share Classes are currency hedged;

iii) in the case of the iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.25% attributable to the D Share Classes or up to 0.45% if the D Share Classes are currency hedged;

iv) in the case of the iShares China CNY Bond Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.12% attributable to the D Share Classes or up to 0.37% if the D Share Classes are currency hedged; and

v) in the case of the iShares USD Sukuk Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.37% attributable to the D Share Classes or up to 0.57% if the D Share Classes are currency hedged.

The Manager is entitled to charge a management fee of up to 0.15% per annum of the NAV of the Fund attributable to the Q Share Classes or up to 0.35% if the share class is currency hedged.

The Manager shall be responsible for discharging from this fee the fees of the Investment Manager.

There will be no management fee charged to the assets attributable to the Flexible Share Classes. Shareholders in those classes will be subject to an Investment Management Fee with regard to their investment in the Fund based on the Client Agreement between themselves and the Investment Manager or an Affiliate.

Annual expense
The Manager is entitled to charge a fee of 0.03% per annum of the NAV of each Fund or relevant Share Class (the “Annual Expense”), except in the case of the iShares Green Bond Index Fund (IE) and the iShares China CNY Bond Index Fund (IE) where the Manager is entitled to charge a fee of 0.05% and iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a fee of 0.10%. The Annual Expense includes the fees and expenses of the Administrator, the Depositary and sub-custodian, the Distributor, professional fees and expenses, annual audit fees, Directors fees and other fees, costs and expenses as defined in the prospectus.

The annual expense does not include the management fee or any taxation (including stamp duty), duties and charges, commissions and brokerage fees including interest on bank borrowing or any exceptional costs as may arise from time to time such as material litigation in relation to the Funds or the Entity.

7. Net gains/(losses) on financial instruments

For the financial year ended 31 July 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Net realised gains/(losses) on investments in securities	(241,514)	(529,368)	8,010	(17,637)	1,866	(1,945)	4,014	(64)
Net realised gains/(losses) on financial derivative and other instruments	132,865	(39,909)	–	–	(53)	173	(154)	2
Net change in unrealised gains/(losses) on investments in securities	299,259	1,184,432	4,041	64,273	(2,557)	4,171	(2,845)	4,273
Net change in unrealised gains/(losses) on financial derivative and other instruments	(27,090)	(1,031)	–	–	41	(17)	1	(1)
Net gains/(losses) on foreign exchange on other instruments	94,486	(110,304)	(137)	2	(21)	1	1,837	(1,228)
Total	**258,006**	**503,820**	**11,914**	**46,638**	**(724)**	**2,383**	**2,853**	**2,982**

	iShares Emerging Markets Government Bond Advanced Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Corporate Bond ESG SRI Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Net realised gains/(losses) on investments in securities	4,539	(28)	(119,225)	(52,412)	8,446	(9,949)	(15,007)	(50,077)
Net realised gains/(losses) on financial derivative and other instruments	4,236	(1,051)	15,471	(10,996)	398	29	(1,232)	2,623
Net change in unrealised gains/(losses) on investments in securities	2,018	4,500	201,284	127,019	38,313	29,065	46,907	117,179
Net change in unrealised gains/(losses) on financial derivative and other instruments	(1,775)	449	(6,130)	(547)	(13)	(21)	(1,483)	362
Net gains/(losses) on foreign exchange on other instruments	(976)	373	(3,921)	6,194	40,711	(80,315)	1,398	(477)
Total	**8,042**	**4,243**	**87,479**	**69,258**	**87,855**	**(61,191)**	**30,583**	**69,610**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 July 2025

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000
Net realised gains/(losses) on investments in securities	(7,217)	(32,730)	(158,935)	(115,609)	13,210	(1,628)	1,962	(38,630)
Net realised gains/(losses) on financial derivative and other instruments	(165)	59	(24,860)	8,022	–	–	(494)	995
Net change in unrealised gains/(losses) on investments in securities	22,643	83,221	126,410	249,809	(6,208)	(4,471)	32,355	99,707
Net change in unrealised gains/(losses) on financial derivative and other instruments	–	–	11,277	(4,304)	–	–	113	(654)
Net gains/(losses) on foreign exchange on other instruments	(5)	2	4,232	(3,060)	(6,278)	–	(145)	(72)
Total	**15,256**	**50,552**	**(41,876)**	**134,858**	**724**	**(6,099)**	**33,791**	**61,346**

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Net realised gains/(losses) on investments in securities	(10,520)	(5,950)	(16,815)	(24,209)	163,395	(38,102)	(32,253)	(44,180)
Net realised gains/(losses) on financial derivative and other instruments	–	–	36,417	6,391	(10,795)	46,005	21,317	(9,744)
Net change in unrealised gains/(losses) on investments in securities	(23,117)	21,891	12,533	52,260	(220,926)	(26,610)	34,302	91,466
Net change in unrealised gains/(losses) on financial derivative and other instruments	–	–	(10,658)	677	2,569	3,645	(6,900)	(3,375)
Net gains/(losses) on foreign exchange on other instruments	(238)	–	36,271	(31,765)	27,836	(44,194)	(26,694)	5,127
Total	**(33,875)**	**15,941**	**57,748**	**3,354**	**(37,921)**	**(59,256)**	**(10,228)**	**39,294**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 July 2025

	iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 GBP '000	2024 GBP '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Net realised gains/(losses) on investments in securities	(6,244)	(8,039)	(11,662)	(17,054)	(21,521)	(16,077)	(19,446)	(9,859)
Net realised gains/(losses) on financial derivative and other instruments	71,888	(55,441)	–	–	–	–	22,016	(39,241)
Net change in unrealised gains/(losses) on investments in securities	16,526	67,591	9,609	38,822	15,519	25,033	15,694	46,188
Net change in unrealised gains/(losses) on financial derivative and other instruments	(12,428)	4,472	–	–	–	–	(10,915)	3,686
Net gains/(losses) on foreign exchange on other instruments	19,326	30,839	(23)	–	(25)	1	(2,174)	24,235
Total	**89,068**	**39,422**	**(2,076)**	**21,768**	**(6,027)**	**8,957**	**5,175**	**25,009**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 July 2025

	iShares World ex Euro Government Bond Index Fund (IE)		iShares Euro Long Duration Government Bond Index Fund (IE)[1]	iShares Global Securitised Index Fund (IE)[1]	iShares USD Sukuk Index Fund (IE)[1]
	2025 USD '000	2024 USD '000	2025 EUR '000	2025 USD '000	2025 USD '000
Net realised gains/(losses) on investments in securities	(3,353)	(13,702)	1,724	(79)	38
Net realised gains/(losses) on financial derivative and other instruments	(3,590)	12,095	–	2,988	–
Net change in unrealised gains/(losses) on investments in securities	(15,354)	14,774	(23,363)	(3,694)	366
Net change in unrealised gains/(losses) on financial derivative and other instruments	9,964	(4,763)	–	(1,044)	–
Net gains/(losses) on foreign exchange on other instruments	6,542	(16,089)	–	(313)	–
Total	**(5,791)**	**(7,685)**	**(21,639)**	**(2,142)**	**404**

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

8. Interest expense or similar charges

The interest expense or similar charges within the income statement consists only of interest expenses on cash for the Funds.

9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)		iShares Emerging Markets Government Bond Advanced Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000
August	(256)	(202)	(234)	(187)	–	–	–	–
January	(29,731)	(25,252)	–	–	(3)	(28)	(1,321)	–
February	(263)	(224)	(240)	(207)	–	–	–	–
April	(304)	–	–	–	–	–	–	–
July	(39,735)	(34,381)	–	–	(3)	(6)	(1,225)	(1,522)
Distributions declared	**(70,289)**	**(60,059)**	**(474)**	**(394)**	**(6)**	**(34)**	**(2,546)**	**(1,522)**
Equalisation income	(3,849)	(4,675)	–	(10)	–	(11)	(248)	–
Equalisation expense	3,564	4,274	–	–	–	3	65	1,035
Total	**(70,574)**	**(60,460)**	**(474)**	**(404)**	**(6)**	**(42)**	**(2,729)**	**(487)**

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000
January	(4,008)	(4,383)	(183)	(378)	–	–	–	–
July	(3,876)	(3,766)	(24)	(192)	(6)	(6)	(128)	(112)
Distributions declared	**(7,884)**	**(8,149)**	**(207)**	**(570)**	**(6)**	**(6)**	**(128)**	**(112)**
Equalisation income	(198)	(357)	(108)	(173)	–	(5)	(4)	(1)
Equalisation expense	121	301	11	36	–	–	9	4
Total	**(7,961)**	**(8,205)**	**(304)**	**(707)**	**(6)**	**(11)**	**(123)**	**(109)**

9. Distributions to redeemable shareholders (continued)

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2025 EUR '000	2024 EUR '000	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
January	(1,203)	(851)	(219)	(263)	(13,666)	(11,383)	–	–
July	(933)	(1,104)	(268)	(283)	(15,460)	(12,016)	(833)	(459)
Distributions declared	**(2,136)**	**(1,955)**	**(487)**	**(546)**	**(29,126)**	**(23,399)**	**(833)**	**(459)**
Equalisation income	(281)	(34)	(7)	–	(1,342)	(2,466)	(45)	(56)
Equalisation expense	93	86	30	17	1,922	1,266	384	65
Total	**(2,324)**	**(1,903)**	**(464)**	**(529)**	**(28,546)**	**(24,599)**	**(494)**	**(450)**

	iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000
January	(4,706)	(4,407)	(762)	(861)	(2,397)	(2,174)	(189)	(164)
July	(5,117)	(4,973)	(7,054)	(5,766)	(1,039)	(2,295)	(216)	(175)
Distributions declared	**(9,823)**	**(9,380)**	**(7,816)**	**(6,627)**	**(3,436)**	**(4,469)**	**(405)**	**(339)**
Equalisation income	(297)	(201)	(357)	(1,054)	(796)	(23)	–	(2)
Equalisation expense	233	510	477	731	9	12	12	–
Total	**(9,887)**	**(9,071)**	**(7,696)**	**(6,950)**	**(4,223)**	**(4,480)**	**(393)**	**(341)**

	iShares Global Securitised Index Fund (IE)[1]	iShares USD Sukuk Index Fund (IE)[1]
	2025 USD '000	2025 USD '000
January	(631)	(34)
April	–	(304)
July	(867)	(308)
Distributions declared	**(1,498)**	**(646)**
Equalisation income	(26)	–
Total	**(1,524)**	**(646)**

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

10. Taxation

For the financial year ended 31 July 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Corporate Bond ESG SRI Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Current tax								
Non-reclaimable overseas income withholding tax	(2,674)	(1,833)	(24)	(24)	(2,499)	(1,648)	(43)	(18)
Deferred tax								
Provision for overseas capital gains tax payable	356	(138)	–	–	356	(138)	–	–
Total tax	**(2,318)**	**(1,971)**	**(24)**	**(24)**	**(2,143)**	**(1,786)**	**(43)**	**(18)**

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Current tax								
Non-reclaimable overseas income withholding tax	(18)	(16)	(52)	(31)	(2)	(34)	(40)	(56)
Total tax	**(18)**	**(16)**	**(52)**	**(31)**	**(2)**	**(34)**	**(40)**	**(56)**

	iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares Global Securitised Index Fund (IE)[1]
	2025 USD '000	2024 USD '000	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 USD '000
Current tax							
Non-reclaimable overseas income withholding tax	(22)	(8)	–	10	44	1	(1)
Total tax	**(22)**	**(8)**	**–**	**10**	**44**	**1**	**(1)**

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

Irish tax

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

10. Taxation (continued)

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

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

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

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

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

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

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

11. Receivables

As at 31 July 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Interest income receivable from cash and cash equivalents	293	226	21	29	–	–	–	–
Interest income receivable from financial assets	329,352	253,173	12,241	11,629	1,119	1,062	1,481	1,890
Management fee rebate receivable	33	15	29	14	–	–	–	–
Sale of securities awaiting settlement	308,127	233,753	31,231	–	2,099	1,819	1,519	1,490
Securities lending income receivable	555	569	24	35	1	–	–	–
Subscription of shares awaiting settlement	74,544	40,238	–	–	–	–	–	–
Other receivables	860	993	–	–	–	–	–	–
Total	**713,764**	**528,967**	**43,546**	**11,707**	**3,219**	**2,881**	**3,000**	**3,380**

	iShares Emerging Markets Government Bond Advanced Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Corporate Bond ESG SRI Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Interest income receivable from cash and cash equivalents	3	5	59	61	–	1	–	–
Interest income receivable from financial assets	4,040	3,498	36,553	34,936	25,030	20,959	21,274	17,389
Sale of securities awaiting settlement	7,202	3,448	26,449	5,501	12,829	23,478	8,537	16,657
Securities lending income receivable	6	1	72	86	3	4	–	–
Subscription of shares awaiting settlement	3	73	164	503	1,120	52	10,262	6,959
Other receivables	5	3	1	–	797	961	–	14
Total	**11,259**	**7,028**	**63,298**	**41,087**	**39,779**	**45,455**	**40,073**	**41,019**

11. Receivables (continued)

As at 31 July 2025

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000
Interest income receivable from cash and cash equivalents	–	1	–	6	–	–	–	–
Interest income receivable from financial assets	9,612	9,176	39,414	34,724	245	315	22,995	18,892
Sale of securities awaiting settlement	4,944	7,623	44,180	37,565	–	1,069	3,239	5,422
Securities lending income receivable	21	25	130	115	1	1	37	38
Subscription of shares awaiting settlement	1,832	605	11,339	11,272	761	9	5,454	9,329
Total	**16,409**	**17,430**	**95,063**	**83,682**	**1,007**	**1,394**	**31,725**	**33,681**

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Interest income receivable from cash and cash equivalents	–	–	84	79	10	6	8	8
Interest income receivable from financial assets	4,026	4,196	11,885	9,062	5,651	5,652	11,306	10,591
Sale of securities awaiting settlement	230	1,186	39,808	29,735	31,503	51,307	4,533	16,037
Securities lending income receivable	16	29	16	15	79	105	23	25
Subscription of shares awaiting settlement	979	395	5,926	1,641	410	2,219	20,034	3,336
Other receivables	–	–	27	11	–	3	–	–
Total	**5,251**	**5,806**	**57,746**	**40,543**	**37,653**	**59,292**	**35,904**	**29,997**

11. Receivables (continued)

As at 31 July 2025

	iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 GBP '000	2024 GBP '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Interest income receivable from cash and cash equivalents	49	16	–	1	–	–	–	8
Interest income receivable from financial assets	47,964	22,772	7,479	6,490	2,281	1,692	16,997	17,719
Sale of securities awaiting settlement	33,142	2,954	7,666	1,014	2,290	2,456	2,887	5,303
Securities lending income receivable	33	19	6	3	4	5	14	24
Subscription of shares awaiting settlement	1,416	706	214	97	1,909	7	34	221
Other receivables	–	–	–	–	–	–	3	–
Total	**82,604**	**26,467**	**15,365**	**7,605**	**6,484**	**4,160**	**19,935**	**23,275**

	iShares World ex Euro Government Bond Index Fund (IE)		iShares Euro Long Duration Government Bond Index Fund (IE)[1]	iShares Global Securitised Index Fund (IE)[1]	iShares USD Sukuk Index Fund (IE)[1]
	2025 USD '000	2024 USD '000	2025 EUR '000	2025 USD '000	2025 USD '000
Interest income receivable from cash and cash equivalents	3	1	–	52	–
Interest income receivable from financial assets	10,044	8,830	13,597	673	343
Sale of securities awaiting settlement	14,400	11,785	8,713	941	1,365
Securities lending income receivable	27	10	–	–	–
Subscription of shares awaiting settlement	4,844	86	–	–	–
Other receivables	27	–	–	–	–
Total	**29,345**	**20,712**	**22,310**	**1,666**	**1,708**

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

12. Payables

As at 31 July 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Distribution to redeemable shareholders payable	(40,000)	(34,534)	–	–	–	–	(3)	(6)
Management fees payable	(7,696)	(3,728)	(17)	(10)	–	–	(40)	(26)
Purchase of securities awaiting settlement	(369,586)	(343,300)	(21,148)	(14,307)	(2,349)	(2,253)	(1,540)	(1,610)
Redemption of shares awaiting settlement	(31,813)	(23,535)	–	–	–	–	–	–
Annual expenses payable	(3,679)	(1,714)	(136)	(65)	(13)	(6)	(18)	(12)
Other payables	(124)	(25)	–	–	–	–	–	–
Total	**(452,898)**	**(406,836)**	**(21,301)**	**(14,382)**	**(2,362)**	**(2,259)**	**(1,601)**	**(1,654)**

	iShares Emerging Markets Government Bond Advanced Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Corporate Bond ESG SRI Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Distribution to redeemable shareholders payable	(1,225)	(1,522)	(3,876)	(3,766)	(24)	(192)	–	–
Management fees payable	(23)	(13)	(1,581)	(1,249)	(1,154)	(445)	(247)	(110)
Purchase of securities awaiting settlement	(7,959)	(4,168)	(32,066)	(17,615)	(19,566)	(28,212)	(6,555)	(24,523)
Redemption of shares awaiting settlement	(35)	–	(81)	(215)	(3)	(68)	(9,905)	(472)
Annual expenses payable	(33)	(22)	(260)	(205)	(590)	(233)	(172)	(80)
Other payables	–	–	–	–	(2)	–	(18)	(20)
Total	**(9,275)**	**(5,725)**	**(37,864)**	**(23,050)**	**(21,339)**	**(29,150)**	**(16,897)**	**(25,205)**

12. Payables (continued)

As at 31 July 2025

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000	2025 EUR '000	2024 EUR '000
Distribution to redeemable shareholders payable	(6)	(6)	(128)	(112)	–	–	(933)	(1,104)
Management fees payable	(39)	(44)	(778)	(396)	(13)	(13)	(591)	(262)
Purchase of securities awaiting settlement	(5,106)	(7,712)	(74,903)	(55,325)	(1,184)	(1,460)	(13,665)	(12,092)
Redemption of shares awaiting settlement	(1,080)	(133)	(911)	(5,145)	(1)	(51)	(646)	(1,970)
Annual expenses payable	(101)	(80)	(435)	(210)	(9)	(7)	(183)	(81)
Other payables	–	–	(2)	–	–	–	–	–
Total	**(6,332)**	**(7,975)**	**(77,157)**	**(61,188)**	**(1,207)**	**(1,531)**	**(16,018)**	**(15,509)**

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2025 GBP '000	2024 GBP '000	2025 USD '000	2024 USD '000	2025 USD '000	2024 USD '000	2025 EUR '000	2024 EUR '000
Distribution to redeemable shareholders payable	(268)	(283)	(15,460)	(12,016)	–	–	(833)	(459)
Management fees payable	(33)	(16)	(752)	(322)	(182)	(106)	(497)	(249)
Purchase of securities awaiting settlement	(1,004)	(1,419)	(47,487)	(42,549)	(37,281)	(56,469)	(17,969)	(17,183)
Redemption of shares awaiting settlement	(87)	(9)	(975)	(6,495)	(3,253)	(82)	(5,400)	(5,730)
Annual expenses payable	(73)	(40)	(157)	(63)	(235)	(143)	(202)	(103)
Other payables	–	–	(30)	(4)	(6)	–	(28)	1
Total	**(1,465)**	**(1,767)**	**(64,861)**	**(61,449)**	**(40,957)**	**(56,800)**	**(24,929)**	**(23,723)**

12. Payables (continued)

As at 31 July 2025

	iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2025 USD '000	2024 USD '000	2025 GBP '000	2024 GBP '000	2025 EUR '000	2024 EUR '000	2025 USD '000	2024 USD '000
Distribution to redeemable shareholders payable	(5,117)	(4,973)	(7,054)	(5,766)	–	–	(1,039)	(2,295)
Management fees payable	(1,094)	(224)	(29)	(14)	(26)	(7)	(118)	(80)
Purchase of securities awaiting settlement	(4,012)	(19,043)	(1,817)	(984)	(5,298)	(3,166)	(2,643)	(11,621)
Redemption of shares awaiting settlement	(157)	(626)	–	(346)	(1)	(24)	(1,826)	(752)
Annual expenses payable	(355)	(94)	(41)	(20)	(24)	(10)	(139)	(118)
Other payables	(4)	–	–	–	–	–	–	–
Total	**(10,739)**	**(24,960)**	**(8,941)**	**(7,130)**	**(5,349)**	**(3,207)**	**(5,765)**	**(14,866)**

	iShares World ex Euro Government Bond Index Fund (IE)		iShares Euro Long Duration Government Bond Index Fund (IE)[1]	iShares Global Securitised Index Fund (IE)[1]	iShares USD Sukuk Index Fund (IE)[1]
	2025 USD '000	2024 USD '000	2025 EUR '000	2025 USD '000	2025 USD '000
Distribution to redeemable shareholders payable	(216)	(175)	–	(867)	(308)
Management fees payable	(94)	(43)	–	(49)	–
Purchase of securities awaiting settlement	(18,654)	(9,575)	(9,214)	(13,548)	(955)
Redemption of shares awaiting settlement	(4,830)	(206)	–	–	–
Annual expenses payable	(122)	(52)	(123)	(16)	(3)
Other payables	(26)	–	–	(1)	–
Total	**(23,942)**	**(10,051)**	**(9,337)**	**(14,481)**	**(1,266)**

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

13. Share capital

Authorised

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

13. Share capital (continued)

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

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

14. Net asset value attributable to redeemable shareholders

As at 31 July 2025

		2025	2024	2023
BlackRock Euro Credit Enhanced Index Fund				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,259,186	1,285,121	1,204,147
Shares in issue		66,391,758	70,276,708	70,134,825
Net asset value per share	EUR	18.97	18.29	17.17
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	23,419	23,084	23,569
Shares in issue		2,414,115	2,414,104	2,575,235
Net asset value per share	EUR	9.70	9.56	9.15
BlackRock Euro Government Enhanced Index Fund				
D Euro Accumulating Share Class[1]				
Net asset value	EUR '000	–	–	482
Shares in issue		8	–	57,100
Net asset value per share	EUR	8.46	–	8.45
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	126,353	127,038	113,611
Shares in issue		6,797,597	6,968,091	6,549,707
Net asset value per share	EUR	18.59	18.23	17.35
iShares China CNY Bond Index Fund (IE)				
D GBP Accumulating Share Class				
Net asset value	GBP '000	66	35	3,235
Shares in issue		5,758	3,088	300,768
Net asset value per share	GBP	11.46	11.34	10.76
D USD Accumulating Share Class				
Net asset value	USD '000	114,922	140,212	143,489
Shares in issue		10,650,187	13,569,199	14,609,457
Net asset value per share	USD	10.79	10.33	9.82
Institutional USD Accumulating Share Class				
Net asset value	USD '000	108	103	98
Shares in issue		9,990	9,990	9,990
Net asset value per share	USD	10.77	10.32	9.81
S USD Distributing Share Class				
Net asset value	USD '000	230	423	2,454
Shares in issue		23,543	44,175	262,558
Net asset value per share	USD	9.76	9.58	9.35
iShares Emerging Markets Government Bond Advanced Index Fund (IE)				
D USD Accumulating Share Class				
Net asset value	USD '000	819	749	1
Shares in issue		67,399	67,049	99
Net asset value per share	USD	12.16	11.18	10.33
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	146,222	126,441	23,412
Shares in issue		13,250,281	11,799,360	2,411,452
Net asset value per share	EUR	11.04	10.72	9.71
Flexible USD Accumulating Share Class				
Net asset value	USD '000	101,389	90,465	87,713
Shares in issue		8,315,629	8,081,878	8,488,534
Net asset value per share	USD	12.19	11.19	10.33
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	39	1	1
Shares in issue		3,475	92	92
Net asset value per share	EUR	11.16	10.49	9.91
Institutional USD Accumulating Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	USD	12.08	11.12	10.30

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

		2025	2024	2023
iShares Emerging Markets Government Bond Advanced Index Fund (IE) (continued)				
S EUR Hedged Distributing Share Class[2]				
Net asset value	EUR '000	40,433	54,160	–
Shares in issue		4,002,862	5,408,151	–
Net asset value per share	EUR	10.10	10.01	–
S GBP Hedged Distributing Share Class[2]				
Net asset value	GBP '000	4	4	–
Shares in issue		396	396	–
Net asset value per share	GBP	10.36	10.10	–
iShares Emerging Markets Government Bond Index Fund (IE)				
D EUR Hedged Accumulating Share Class[2]				
Net asset value	EUR '000	40,496	10,188	–
Shares in issue		3,670,868	991,670	–
Net asset value per share	EUR	11.03	10.27	–
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	14,175	16,882	30,552
Shares in issue		1,794,563	2,204,477	4,105,999
Net asset value per share	GBP	7.90	7.66	7.44
D SGD Accumulating Share Class				
Net asset value	SGD '000	40,960	24,020	10,423
Shares in issue		3,420,912	2,131,552	1,018,200
Net asset value per share	SGD	11.97	11.27	10.24
D USD Accumulating Share Class				
Net asset value	USD '000	128,769	180,869	132,279
Shares in issue		10,274,213	15,811,319	12,635,333
Net asset value per share	USD	12.53	11.44	10.47
Flexible Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	25,151	23,533	99,217
Shares in issue		2,338,633	2,353,331	10,650,895
Net asset value per share	EUR	10.75	10.00	9.32
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		401	401	401
Net asset value per share	GBP	9.99	9.93	9.57
Flexible GBP Hedged Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		401	401	401
Net asset value per share	GBP	10.51	10.19	9.91
Flexible USD Accumulating Share Class				
Net asset value	USD '000	38,331	34,936	138,976
Shares in issue		3,579,583	3,579,583	15,582,542
Net asset value per share	USD	10.71	9.76	8.92
Flexible USD Distributing Share Class				
Net asset value	USD '000	117,268	113,198	109,366
Shares in issue		10,637,250	10,637,250	10,637,250
Net asset value per share	USD	11.02	10.64	10.28
Institutional Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	63,696	67,673	44,797
Shares in issue		6,529,936	7,445,337	5,277,882
Net asset value per share	EUR	9.75	9.09	8.49
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,693,832	1,410,710	1,217,423
Shares in issue		161,088,591	142,588,160	134,616,855
Net asset value per share	GBP	10.51	9.89	9.04
Institutional USD Accumulating Share Class				
Net asset value	USD '000	43,500	447,619	139,162
Shares in issue		3,523,561	39,703,652	13,480,734
Net asset value per share	USD	12.35	11.27	10.32
S EUR Hedged Accumulating Share Class[3]				
Net asset value	EUR '000	3,708	–	–
Shares in issue		353,596	–	–
Net asset value per share	EUR	10.49	–	–
S GBP Hedged Accumulating Share Class[3]				
Net asset value	GBP '000	8	–	–
Shares in issue		759	–	–
Net asset value per share	GBP	10.64	–	–

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

		2025	2024	2023
iShares Emerging Markets Local Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	40,394	35,269	13,348
Shares in issue		3,562,307	3,233,835	1,247,363
Net asset value per share	EUR	11.34	10.91	10.70
D GBP Distributing Share Class				
Net asset value	GBP '000	668	5,828	14,294
Shares in issue		85,894	757,549	1,772,167
Net asset value per share	GBP	7.78	7.69	8.07
D USD Accumulating Share Class				
Net asset value	USD '000	59,254	51,466	68,199
Shares in issue		5,623,836	5,371,827	7,120,307
Net asset value per share	USD	10.54	9.58	9.58
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	12,288	41,301	46,707
Shares in issue		1,107,682	3,877,527	4,475,897
Net asset value per share	EUR	11.09	10.65	10.44
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		404	404	404
Net asset value per share	GBP	9.82	9.71	9.94
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,077,120	875,404	777,799
Shares in issue		107,806,408	93,474,175	83,176,418
Net asset value per share	GBP	9.99	9.37	9.35
Institutional USD Accumulating Share Class				
Net asset value	USD '000	167,813	167,776	5
Shares in issue		15,277,863	16,788,268	499
Net asset value per share	USD	10.98	9.99	10.00
iShares Euro Corporate Bond ESG SRI Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1,727	1,994	1,232
Shares in issue		157,191	193,049	129,233
Net asset value per share	GBP	10.99	10.33	9.53
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	406,261	383,368	273,661
Shares in issue		39,000,572	38,519,787	29,452,761
Net asset value per share	EUR	10.42	9.95	9.29
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	84,471	78,286	77,137
Shares in issue		7,414,663	7,317,467	7,823,228
Net asset value per share	GBP	11.39	10.70	9.86
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	418,260	390,103	314,070
Shares in issue		42,444,289	41,384,705	35,646,024
Net asset value per share	EUR	9.85	9.43	8.81
Q Euro Accumulating Share Class				
Net asset value	EUR '000	856,763	774,218	802,140
Shares in issue		82,406,839	77,919,073	86,446,346
Net asset value per share	EUR	10.40	9.94	9.28
iShares Euro Credit Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	23,236	59,230	68,147
Shares in issue		2,281,268	6,017,244	7,358,810
Net asset value per share	EUR	10.19	9.84	9.26
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	910,596	911,802	1,040,811
Shares in issue		39,167,819	40,619,159	49,328,395
Net asset value per share	EUR	23.25	22.45	21.10
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	78,067	101,080	187,437
Shares in issue		3,479,933	4,660,913	9,184,097
Net asset value per share	EUR	22.43	21.69	20.41
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	349	352	1,470
Shares in issue		37,763	38,707	169,107
Net asset value per share	EUR	9.23	9.09	8.69

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

		2025	2024	2023
iShares Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	1,891,966	1,836,298	1,284,052
Shares in issue		192,406,312	189,975,146	139,371,307
Net asset value per share	EUR	9.83	9.67	9.21
D SEK Hedged Accumulating Share Class[3]				
Net asset value	SEK '000	47	–	–
Shares in issue		474	–	–
Net asset value per share	SEK	99.59	–	–
Flexible CHF Hedged Accumulating Share Class[2]				
Net asset value	CHF '000	34,919	35,207	–
Shares in issue		3,363,387	3,363,387	–
Net asset value per share	CHF	10.38	10.47	–
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,110,744	947,967	1,548,741
Shares in issue		49,144,300	42,697,063	73,236,075
Net asset value per share	EUR	22.60	22.20	21.15
Flexible GBP Hedged Distributing Share Class[4]				
Net asset value	GBP '000	–	–	15,714
Shares in issue		–	–	1,788,253
Net asset value per share	GBP	–	–	8.79
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	917,590	875,067	1,171,212
Shares in issue		103,989,382	100,682,391	141,195,839
Net asset value per share	SEK	8.82	8.69	8.29
Flexible SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	3,408	21,020	18,956
Shares in issue		323,041	2,024,864	1,915,825
Net asset value per share	SGD	10.55	10.38	9.89
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	323,025	290,330	112,548
Shares in issue		29,042,747	27,047,989	11,205,921
Net asset value per share	USD	11.12	10.73	10.04
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	1,079,242	1,134,638	990,466
Shares in issue		49,319,613	52,731,918	48,279,469
Net asset value per share	EUR	21.88	21.52	20.52
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	5,976	5,775	5,454
Shares in issue		743,180	715,015	694,832
Net asset value per share	EUR	8.04	8.08	7.85
S Euro Accumulating Share Class[3]				
Net asset value	EUR '000	4	–	–
Shares in issue		428	–	–
Net asset value per share	EUR	10.03	–	–
iShares Euro Government Inflation-Linked Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	13,393	13,360	19,799
Shares in issue		1,171,468	1,185,560	1,778,050
Net asset value per share	EUR	11.43	11.27	11.14
D SEK Hedged Accumulating Share Class[3]				
Net asset value	SEK '000	47	–	–
Shares in issue		474	–	–
Net asset value per share	SEK	99.63	–	–
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	52,171	49,057	43,638
Shares in issue		3,870,680	3,695,115	3,328,571
Net asset value per share	EUR	13.48	13.28	13.11
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	29,912	72,050	93,493
Shares in issue		2,121,255	5,182,365	6,803,065
Net asset value per share	EUR	14.10	13.90	13.74
iShares Euro Investment Grade Corporate Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	1,014,342	923,689	536,365
Shares in issue		93,204,133	88,941,198	55,384,288
Net asset value per share	EUR	10.88	10.39	9.68

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

		2025	2024	2023
iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	104,640	96,398	539,136
Shares in issue		8,103,156	7,829,612	47,000,983
Net asset value per share	EUR	12.91	12.31	11.47
Flexible SEK Hedged Accumulating Share Class[5]				
Net asset value	SEK '000	–	87,704	414,520
Shares in issue		–	8,230,474	41,658,037
Net asset value per share	SEK	–	10.66	9.95
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	665,154	582,497	468,385
Shares in issue		47,693,488	43,754,349	37,719,131
Net asset value per share	EUR	13.95	13.31	12.42
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	75,551	99,189	66,399
Shares in issue		7,587,709	10,187,729	7,156,764
Net asset value per share	EUR	9.96	9.74	9.28
iShares GiltTrak Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	55,832	47,128	15,831
Shares in issue		6,452,468	5,420,134	1,922,232
Net asset value per share	GBP	8.65	8.70	8.24
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	53,939	72,133	61,094
Shares in issue		4,239,644	5,646,379	5,052,516
Net asset value per share	GBP	12.72	12.78	12.09
Flexible Sterling Accumulating Share Class High Denomination				
Net asset value	GBP '000	545,513	640,718	88,690
Shares in issue		2,714,329	3,175,152	464,351
Net asset value per share	GBP	200.98	201.79	191.00
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	52,340	41,888	35,424
Shares in issue		2,451,105	1,951,497	1,741,866
Net asset value per share	GBP	21.35	21.46	20.34
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	17,129	20,806	18,052
Shares in issue		2,167,802	2,540,730	2,266,723
Net asset value per share	GBP	7.90	8.19	7.96
S Sterling Accumulating Share Class[3]				
Net asset value	GBP '000	4	–	–
Shares in issue		370	–	–
Net asset value per share	GBP	10.07	–	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)				
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	40,901	26,265	5,968
Shares in issue		4,731,636	2,969,212	668,975
Net asset value per share	CHF	8.64	8.85	8.92
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	107,669	97,184	94,396
Shares in issue		10,894,413	10,088,374	10,145,954
Net asset value per share	EUR	9.88	9.63	9.30
D EUR Hedged Distributing Share Class				
Net asset value	EUR '000	409,536	445,840	475,580
Shares in issue		46,631,948	50,828,359	54,997,395
Net asset value per share	EUR	8.78	8.77	8.65
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	109,591	88,834	139,872
Shares in issue		11,440,741	9,439,030	15,276,599
Net asset value per share	GBP	9.58	9.41	9.16
D SGD Accumulating Share Class				
Net asset value	SGD '000	7	7	7
Shares in issue		701	701	701
Net asset value per share	SGD	10.46	10.21	9.81
D SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	38,545	23,013	10,269
Shares in issue		3,605,395	2,206,243	1,019,746

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

		2025	2024	2023
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)				
D SGD Hedged Accumulating Share Class (continued)				
Net asset value per share	SGD	10.69	10.43	10.07
D USD Distributing Share Class				
Net asset value	USD '000	106,686	5,835	6,383
Shares in issue		11,620,646	655,320	724,563
Net asset value per share	USD	9.18	8.90	8.81
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	6,927	6,161	5,789
Shares in issue		649,752	603,522	597,411
Net asset value per share	USD	10.66	10.21	9.69
D USD Hedged Distributing Share Class				
Net asset value	USD '000	144,885	150,996	174,909
Shares in issue		14,258,767	15,162,215	18,122,843
Net asset value per share	USD	10.16	9.96	9.65
Flexible AUD Hedged Distributing Share Class[3]				
Net asset value	AUD '000	8	–	–
Shares in issue		753	–	–
Net asset value per share	AUD	10.11	–	–
Institutional CHF Hedged Distributing Share Class				
Net asset value	CHF '000	29,136	836	19,453
Shares in issue		3,511,132	98,459	2,262,198
Net asset value per share	CHF	8.30	8.49	8.60
Institutional EUR Hedged Distributing Share Class				
Net asset value	EUR '000	45,215	101,214	148,347
Shares in issue		5,094,053	11,378,131	16,917,495
Net asset value per share	EUR	8.88	8.90	8.77
Institutional GBP Hedged Distributing Share Class				
Net asset value	GBP '000	27,083	26,536	27,963
Shares in issue		2,788,962	2,785,736	3,019,190
Net asset value per share	GBP	9.71	9.53	9.26
Institutional USD Accumulating Share Class				
Net asset value	USD '000	41,258	10,133	1
Shares in issue		3,947,234	1,023,734	100
Net asset value per share	USD	10.45	9.90	9.58
Institutional USD Hedged Distributing Share Class				
Net asset value	USD '000	205,780	182,497	199,995
Shares in issue		20,282,487	18,362,656	20,761,762
Net asset value per share	USD	10.15	9.94	9.63
S USD Accumulating Share Class[3]				
Net asset value	USD '000	5	–	–
Shares in issue		500	–	–
Net asset value per share	USD	9.96	–	–
iShares Global Inflation-Linked Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	230,457	292,392	130,113
Shares in issue		26,541,863	34,046,870	15,644,380
Net asset value per share	GBP	8.68	8.59	8.32
D SEK Hedged Accumulating Share Class[3]				
Net asset value	SEK '000	433,451	–	–
Shares in issue		42,853,344	–	–
Net asset value per share	SEK	10.11	–	–
D SGD Hedged Accumulating Share Class[3]				
Net asset value	SGD '000	25,019	–	–
Shares in issue		2,469,088	–	–
Net asset value per share	SGD	10.13	–	–
D USD Accumulating Share Class				
Net asset value	USD '000	5	5	5
Shares in issue		500	500	500
Net asset value per share	USD	10.84	10.56	10.31
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	49,646	77,611	75,750
Shares in issue		4,354,901	6,894,233	6,984,155
Net asset value per share	USD	11.40	11.26	10.85
Flexible CHF Hedged Accumulating Share Class[2]				
Net asset value	CHF '000	55,848	53,935	–
Shares in issue		5,537,659	5,191,474	–

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

		2025	2024	2023
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)				
Flexible CHF Hedged Accumulating Share Class[2] (continued)				
Net asset value per share	CHF	10.09	10.39	–
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	8.60	8.85	8.47
Flexible EUR Accumulating Share Class High Denomination				
Net asset value	USD '000	741,170	947,605	1,089,996
Shares in issue		4,253,275	5,280,806	6,342,234
Net asset value per share	USD	174.26	179.44	171.86
Flexible EUR Hedged Accumulating Share Class[3]				
Net asset value	EUR '000	21,668	–	–
Shares in issue		2,171,189	–	–
Net asset value per share	EUR	9.98	–	–
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	137,252	17,167	8,932
Shares in issue		12,961,142	1,640,441	882,149
Net asset value per share	GBP	10.59	10.47	10.12
Flexible USD Accumulating Share Class[3]				
Net asset value	USD '000	120,542	–	–
Shares in issue		12,087,618	–	–
Net asset value per share	USD	9.97	–	–
Flexible USD Distributing Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	USD	7.81	7.89	7.77
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	567,335	1,108,444	1,063,952
Shares in issue		33,311,080	65,963,043	65,779,378
Net asset value per share	USD	17.03	16.80	16.17
Institutional USD Hedged Accumulating Share Class				
Net asset value	USD '000	152,154	211,833	343,411
Shares in issue		10,509,806	14,811,456	24,917,589
Net asset value per share	USD	14.48	14.30	13.78
S USD Accumulating Share Class[3]				
Net asset value	USD '000	5	–	–
Shares in issue		500	–	–
Net asset value per share	USD	10.01	–	–
iShares Green Bond Index Fund (IE)				
D CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	185,720	194,490	205,568
Shares in issue		20,997,194	21,960,283	23,880,194
Net asset value per share	CHF	8.84	8.86	8.61
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	6,957	18,626	15,009
Shares in issue		894,694	2,308,776	1,875,160
Net asset value per share	CHF	7.78	8.07	8.00
D EUR Accumulating Share Class				
Net asset value	EUR '000	14,995	17,462	14,338
Shares in issue		1,501,462	1,776,491	1,551,691
Net asset value per share	EUR	9.99	9.83	9.24
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	388,877	416,115	434,969
Shares in issue		39,369,400	43,166,701	47,599,322
Net asset value per share	EUR	9.88	9.64	9.14
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	120,053	87,520	145,608
Shares in issue		11,379,320	8,650,710	15,380,322
Net asset value per share	GBP	10.55	10.12	9.47
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	19,516	2,193	2,502
Shares in issue		2,275,530	260,072	310,685
Net asset value per share	GBP	8.58	8.43	8.05

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

		2025	2024	2023
iShares Green Bond Index Fund (IE) (continued)				
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	90,281	113,251	127,295
Shares in issue		8,074,124	10,572,940	12,760,820
Net asset value per share	USD	11.18	10.71	9.98
Flexible CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	136,683	118,031	114,548
Shares in issue		12,947,512	11,183,827	11,183,827
Net asset value per share	CHF	10.56	10.55	10.24
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	79,588	85,775	93,626
Shares in issue		7,989,249	8,836,578	10,190,576
Net asset value per share	EUR	9.96	9.71	9.19
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	56,149
Shares in issue		113	113	6,332,982
Net asset value per share	EUR	9.17	9.24	8.87
Flexible NZD Hedged Accumulating Share Class				
Net asset value	NZD '000	2	59,508	57,387
Shares in issue		170	5,664,569	5,858,485
Net asset value per share	NZD	10.92	10.51	9.80
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	98,123	100,261	46,123
Shares in issue		10,001,678	10,471,282	5,081,861
Net asset value per share	EUR	9.81	9.57	9.08
iShares Screened Global Corporate Bond Index Fund (IE)				
D AUD Hedged Distributing Share Class				
Net asset value	AUD '000	534	7	7
Shares in issue		53,757	727	727
Net asset value per share	AUD	9.93	9.89	9.68
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	542,016	406,052	170,366
Shares in issue		56,704,010	43,829,686	19,433,972
Net asset value per share	EUR	9.56	9.26	8.77
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	202,439	45,404	34,467
Shares in issue		20,589,764	4,848,829	3,939,522
Net asset value per share	GBP	9.83	9.36	8.75
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	88,973	113,322	92,049
Shares in issue		10,410,671	13,380,342	11,225,348
Net asset value per share	GBP	8.55	8.47	8.20
D SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	43,979	42,683	7
Shares in issue		4,020,622	4,020,622	663
Net asset value per share	SGD	10.94	10.62	10.05
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	157,427	151,212	136,858
Shares in issue		16,712,835	16,580,977	15,872,436
Net asset value per share	EUR	9.42	9.12	8.62
Flexible EUR Hedged Distributing Share Class				
Net asset value	EUR '000	107,525	108,402	106,387
Shares in issue		13,016,559	13,016,559	13,016,559
Net asset value per share	EUR	8.26	8.33	8.17
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	GBP	9.89	9.41	8.78
Flexible USD Accumulating Share Class				
Net asset value	USD '000	441,743	376,693	132,171
Shares in issue		45,782,324	41,515,988	15,512,180
Net asset value per share	USD	9.65	9.07	8.52
Flexible USD Hedged Accumulating Share Class[2]				
Net asset value	SGD '000	103,610	5	–
Shares in issue		9,795,777	499	–
Net asset value per share	SGD	10.58	10.04	–

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

		2025	2024	2023
iShares Screened Global Corporate Bond Index Fund (IE) (continued)				
Institutional GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	321,862	251,033	192,030
Shares in issue		32,778,435	26,838,078	21,963,109
Net asset value per share	GBP	9.82	9.35	8.74
Institutional USD Accumulating Share Class				
Net asset value	USD '000	34,427	89	138
Shares in issue		3,323,665	9,086	15,086
Net asset value per share	USD	10.36	9.75	9.17
Institutional USD Hedged Accumulating Share Class[3]				
Net asset value	USD '000	1,059,735	–	–
Shares in issue		102,054,636	–	–
Net asset value per share	USD	10.38	–	–
Institutional USD Hedged Distributing Share Class[3]				
Net asset value	USD '000	21,623	–	–
Shares in issue		2,159,815	–	–
Net asset value per share	USD	10.01	–	–
Q Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	326,168	253,930	218,999
Shares in issue		32,961,410	26,487,944	24,144,430
Net asset value per share	EUR	9.90	9.59	9.07
iShares UK Credit Bond Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	19,081	19,186	26,557
Shares in issue		1,754,995	1,830,841	2,770,154
Net asset value per share	GBP	10.87	10.48	9.59
D Sterling Distributing Share Class				
Net asset value	GBP '000	22,510	22,347	25,540
Shares in issue		521,726	515,670	619,974
Net asset value per share	GBP	43.15	43.34	41.20
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	147,450	127,009	107,192
Shares in issue		924,962	793,275	704,365
Net asset value per share	GBP	159.41	160.11	152.18
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	170,730	183,888	256,432
Shares in issue		5,362,360	5,996,697	9,147,020
Net asset value per share	GBP	31.84	30.66	28.03
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	33,256	25,996	23,234
Shares in issue		1,625,727	1,317,902	1,286,861
Net asset value per share	GBP	20.46	19.73	18.06
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	12,974	14,730	52,510
Shares in issue		1,267,179	1,432,412	5,372,207
Net asset value per share	GBP	10.24	10.28	9.77
iShares Ultra High Quality Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	18,900	21,133	107,849
Shares in issue		2,110,292	2,359,311	12,502,551
Net asset value per share	EUR	8.96	8.96	8.63
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	159,624	156,986	148,233
Shares in issue		14,074,554	13,849,504	13,588,771
Net asset value per share	EUR	11.34	11.34	10.91
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	7.81	7.94	7.75
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	68,213	25,229	14,417
Shares in issue		6,162,452	2,278,204	1,351,455
Net asset value per share	EUR	11.07	11.07	10.67
iShares US Corporate Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	9,968	9,236	7,140
Shares in issue		805,911	736,925	620,564

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

		2025	2024	2023
iShares US Corporate Bond Index Fund (IE) (continued)				
D EUR Accumulating Share Class (continued)				
Net asset value per share	EUR	12.37	12.53	11.51
D USD Accumulating Share Class				
Net asset value	USD '000	174,690	111,354	87,712
Shares in issue		14,226,876	9,466,800	7,971,597
Net asset value per share	USD	12.28	11.76	11.00
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	36,258	37,170	31,482
Shares in issue		3,556,435	3,735,536	3,321,166
Net asset value per share	EUR	10.20	9.95	9.48
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	134,838	149,834	158,781
Shares in issue		12,235,694	14,169,215	15,968,290
Net asset value per share	GBP	11.02	10.57	9.94
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	446,563	1,796,119	2,445,618
Shares in issue		42,175,770	173,199,238	246,815,932
Net asset value per share	SEK	10.59	10.37	9.91
Flexible USD Accumulating Share Class				
Net asset value	USD '000	746,044	761,358	626,615
Shares in issue		24,003,521	25,594,854	22,539,478
Net asset value per share	USD	31.08	29.75	27.80
Flexible USD Distributing Share Class				
Net asset value	USD '000	46,347	108,827	106,062
Shares in issue		5,215,216	12,242,224	12,254,189
Net asset value per share	USD	8.89	8.89	8.65
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	32,542	11,685	44,599
Shares in issue		3,397,235	1,248,157	4,992,730
Net asset value per share	EUR	9.58	9.36	8.93
Institutional USD Accumulating Share Class				
Net asset value	USD '000	142,221	170,384	140,912
Shares in issue		7,474,332	9,344,632	8,259,237
Net asset value per share	USD	19.03	18.23	17.06
iShares World ex Euro Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	–	–	–
Shares in issue		10	10	10
Net asset value per share	EUR	10.64	11.03	10.44
D USD Accumulating Share Class				
Net asset value	USD '000	6,432	51,379	45,971
Shares in issue		670,184	5,454,476	4,953,947
Net asset value per share	USD	9.60	9.42	9.28
Flexible CHF Hedged Accumulating Share Class[2]				
Net asset value	CHF '000	86,783	86,470	–
Shares in issue		8,606,738	8,368,117	–
Net asset value per share	CHF	10.08	10.33	–
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	1	1,175	14,718
Shares in issue		100	136,074	1,737,742
Net asset value per share	EUR	8.65	8.64	8.47
Flexible GBP Hedged Distributing Share Class[4]				
Net asset value	GBP '000	–	–	31,574
Shares in issue		–	–	3,526,122
Net asset value per share	GBP	–	–	8.95
Flexible SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	7	7	49,120
Shares in issue		702	702	4,926,057
Net asset value per share	SGD	10.16	10.16	9.97
Flexible USD Accumulating Share Class				
Net asset value	USD '000	63,988	64,739	61,168
Shares in issue		3,206,067	3,307,760	3,175,285
Net asset value per share	USD	19.96	19.57	19.26
Flexible USD Distributing Share Class				
Net asset value	USD '000	14,633	13,380	13,596
Shares in issue		1,904,640	1,725,255	1,737,019

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

		2025	2024	2023
iShares World ex Euro Government Bond Index Fund (IE) (continued)				
Flexible USD Distributing Share Class (continued)				
Net asset value per share	USD	7.68	7.76	7.83
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	813,771	669,480	272,279
Shares in issue		78,042,493	65,525,560	27,696,388
Net asset value per share	USD	10.43	10.22	9.83
Institutional EUR Accumulating Share Class				
Net asset value	EUR '000	29,596	36,050	37,333
Shares in issue		3,196,939	3,749,907	4,015,169
Net asset value per share	EUR	9.26	9.61	9.30
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	93,098	85,389	189,045
Shares in issue		9,943,171	9,110,445	20,509,660
Net asset value per share	EUR	9.36	9.37	9.22
Institutional USD Accumulating Share Class				
Net asset value	USD '000	78,407	73,030	62,751
Shares in issue		5,791,212	5,493,964	4,790,407
Net asset value per share	USD	13.54	13.29	13.10
iShares Euro Long Duration Government Bond Index Fund (IE)[6]				
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	1,221,466	–	–
Shares in issue		122,604,858	–	–
Net asset value per share	EUR	9.96	–	–
iShares Global Securitised Index Fund (IE)[6]				
S CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	10,447	–	–
Shares in issue		1,073,648	–	–
Net asset value per share	CHF	9.73	–	–
S EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	43,985	–	–
Shares in issue		4,433,978	–	–
Net asset value per share	EUR	9.92	–	–
S GBP Hedged Distributing Share Class				
Net asset value	GBP '000	3,927	–	–
Shares in issue		400,777	–	–
Net asset value per share	GBP	9.80	–	–
S USD Accumulating Share Class				
Net asset value	USD '000	5	–	–
Shares in issue		499	–	–
Net asset value per share	USD	10.11	–	–
S USD Hedged Accumulating Share Class				
Net asset value	USD '000	58,931	–	–
Shares in issue		5,838,775	–	–
Net asset value per share	USD	10.09	–	–
S USD Hedged Distributing Share Class				
Net asset value	USD '000	46,178	–	–
Shares in issue		4,704,583	–	–
Net asset value per share	USD	9.82	–	–
iShares USD Sukuk Index Fund (IE)[6]				
Flexible USD Distributing Share Class				
Net asset value	USD '000	25,364	–	–
Shares in issue		2,487,761	–	–
Net asset value per share	USD	10.20	–	–
Institutional USD Distributing Share Class				
Net asset value	USD '000	51	–	–
Shares in issue		4,996	–	–
Net asset value per share	USD	10.20	–	–
S USD Accumulating Share Class				
Net asset value	USD '000	1,047	–	–
Shares in issue		101,900	–	–
Net asset value per share	USD	10.27	–	–
S USD Distributing Share Class				
Net asset value	USD '000	51	–	–
Shares in issue		4,996	–	–
Net asset value per share	USD	10.20	–	–

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

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

15. Exchange rates

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

	31 July 2025	31 July 2024
EUR = 1		
AUD	1.7777	1.6571
CAD	1.5824	1.4949
CHF	0.9294	0.9525
CNY	8.2326	7.8204
DKK	7.4623	7.4621
GBP	0.8649	0.8425
HKD	8.9847	8.4534
HUF	399.7000	394.0750
IDR	18,833.5703	17,594.9462
JPY	172.2491	162.8128
KRW	1,587.2619	1,489.7812
NOK	11.7814	11.8322
NZD	1.9388	1.8219
PLN	4.2737	4.2943
SEK	11.1706	11.5975
SGD	1.4849	1.4474
USD	1.1446	1.0821
GBP = 1		
EUR	1.1562	1.1870
USD	1.3234	1.2845
USD = 1		
ARS	1,342.5900	1,257.8900
AUD	1.5532	1.5314
BRL	5.5986	5.6528
CAD	1.3826	1.3815
CHF	0.8121	0.8803
CLP	979.0800	944.8500
CNY	7.2102	7.2276
COP	4,165.1300	4,058.9900
CZK	21.4853	23.5330
DKK	6.5199	6.8959
DOP	60.9100	59.2000
EUR	0.8737	0.9241
GBP	0.7557	0.7785
HUF	349.2203	364.1762
IDR	16,455.0000	16,260.0000
ILS	3.3926	3.7613
INR	87.5988	83.7288
JPY	150.4950	150.4600
KRW	1,386.8000	1,376.7500
MXN	18.8285	18.6305
MYR	4.2650	4.5945
NOK	10.2935	10.9345
NZD	1.6939	1.6836
PEN	3.5862	3.7181
PLN	3.7340	3.9685
RON	4.4290	4.6003
RSD	102.3700	108.1050
SEK	9.7598	10.7176
SGD	1.2974	1.3376
THB	32.6800	35.6450
TRY	40.5930	33.1104
UYU	40.1750	40.3000

15. Exchange rates (continued)

	31 July 2025	31 July 2024
USD = 1 (continued)		
ZAR	18.0825	18.1913

iShares China CNY Bond Index Fund (IE)	31 July 2025	31 July 2024
USD = 1		
CNY	7.1929	7.2276
GBP	0.7547	0.7785

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

	31 July 2025	31 July 2024
USD = 1		
EUR	0.9129	0.9258
GBP	0.7692	0.7938

The average rate of exchange for iShares Euro Long Duration Government Bond Index Fund (IE) for the financial period end is:

iShares Euro Long Duration Government Bond Index Fund (IE)[1]	31 July 2025
USD = 1	
EUR	0.8786

[1]The Fund launched during the financial year; hence the average exchange rate has been determined for the period from the launch date up to 31 July 2025.

16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 July 2025:

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

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

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

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

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

Fees paid to the Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6 and note 12 respectively.

16. Related party transactions (continued)

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

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

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

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

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

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

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

The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

The following tables detail the transactions with entities considered to be related parties:

As at 31 July 2025

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
BlackRock Euro Credit Enhanced Index Fund	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	EUR	30,161	–	410	1,000
BlackRock Euro Government Enhanced Index Fund	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	343	733	(3)	–
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	2,445	(3)	–[1]	49
iShares Emerging Markets Government Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	28,590	(28)	(2)	494
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	2,291	7,645	(16)	–
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	BlackRock, Inc., 3.75%, 18/07/2035	EUR	716	–	(4)	5
iShares Euro Government Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	14,441	153	8	–
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	453	1	–[1]	–

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	9,215	6,214	(2)	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.75%, 18/07/2035	EUR	614	–	11	7
iShares GiltTrak Index Fund (IE)	BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares	GBP	351	–[1]	–	2
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	350	9,957	(12)	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	23,602	283	(4)	981
iShares Global Inflation-Linked Bond Index Fund (IE)	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	USD	3,674	–[1]	–[1]	12
iShares Green Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	2,324	1,136	–[1]	–
iShares Green Bond Index Fund (IE)	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	EUR	419	174	–	18
iShares Green Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	EUR	2,200	(2,310)	41	94
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	763	5,412	(1)	–
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	4,073	2,274	(66)	99
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	9,601	8	–	217
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	1,185	5	1	–
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.00%, 14/03/2034	USD	203	(199)	–[1]	10
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.25%, 14/03/2054	USD	238	–	(12)	13
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.35%, 08/01/2055	USD	193	–	(207)	10
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.20%, 15/03/2027	USD	99	(108)	7	2
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.25%, 30/04/2029	USD	194	(201)	5	6
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 2.40%, 30/04/2030	USD	275	(260)	(3)	12
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.90%, 28/01/2031	USD	263	(305)	11	5
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 4.75%, 25/05/2033	USD	200	(199)	–[1]	9
iShares World ex Euro Government Bond Index Fund (IE)	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	USD	1,653	–[1]	–[1]	5
iShares Euro Long Duration Government Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	1,271	127	3	–
iShares Global Securitised Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	68	(9)	(1)	–

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Global Securitised Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	14,326	(88)	(1)	434

[1] Values which are less than 500 have been rounded to zero.

As at 31 July 2024

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
BlackRock Euro Credit Enhanced Index Fund	iShares Core € Corp Bond UCITS ETF – EUR (Dist) Share Class	EUR	29,750	–	964	1,034
BlackRock Euro Government Enhanced Index Fund	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	735	37	–[1]	–
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	2,028	(2)	–[1]	38
iShares Emerging Markets Government Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	20,074	(1)	2	607
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	5,553	264	4	–
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	BlackRock, Inc., 0.00%, 06/05/2025	EUR	–	(23)	–	3
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	8,413	305	–[1]	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.25%, 06/05/2025	EUR	–	(29)	–	3
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	3,047	38	6	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	18,218	(6)	2	808
iShares Green Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	2,033	95	(4)	–
iShares Green Bond Index Fund (IE)	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	EUR	239	2	(1)	18
iShares Green Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	EUR	101	(57)	(10)	78
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	3,587	52	(8)	–
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	1,250	18	(4)	50
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	4,195	(1)	–[1]	184
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.00%, 14/03/2034	USD	203	–	5	2
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.25%, 14/03/2054	USD	250	–	3	2
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.35%, 08/01/2055	USD	200	–	200	–

16. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.20%, 15/03/2027	USD	97	–	2	3
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.25%, 30/04/2029	USD	190	–	4	7
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 2.40%, 30/04/2030	USD	268	–	9	7
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.90%, 28/01/2031	USD	254	–	8	6
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 4.75%, 25/05/2033	USD	200	–	4	10

[1]Values which are less than 500 have been rounded to zero.

Significant investors

The following investors are:

a. funds managed by the BlackRock Group or are affiliates of BlackRock, Inc. ("BlackRock Related Investors") or

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

As at 31 July 2025

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	49.13	1
BlackRock Euro Government Enhanced Index Fund	Nil	72.45	1
iShares China CNY Bond Index Fund (IE)	0.09	99.63	3
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	0.01	65.07	2
iShares Emerging Markets Government Bond Index Fund (IE)	–[1]	56.29	2
iShares Emerging Markets Local Government Bond Index Fund (IE)	–[1]	59.84	2
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	Nil	27.31	1
iShares Euro Government Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	0.01	54.58	2
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares GiltTrak Index Fund (IE)	–[1]	Nil	Nil
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	–[1]	47.20	2
iShares Global Inflation-Linked Bond Index Fund (IE)	0.01	27.28	1
iShares Green Bond Index Fund (IE)	–[1]	22.84	1
iShares Screened Global Corporate Bond Index Fund (IE)	–[1]	22.84	1
iShares UK Credit Bond Index Fund (IE)	–[1]	33.25	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	–[1]	35.88	1
iShares US Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares World ex Euro Government Bond Index Fund (IE)	–[1]	70.08	1
iShares Euro Long Duration Government Bond Index Fund (IE)	Nil	76.91	1
iShares Global Securitised Index Fund (IE)	–[1]	78.83	1
iShares USD Sukuk Index Fund (IE)	96.10	Nil	Nil

16. Related party transactions (continued)

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

As at 31 July 2024

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	49.53	1
BlackRock Euro Government Enhanced Index Fund	Nil	73.37	1
iShares China CNY Bond Index Fund (IE)	0.07	71.32	2
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	0.01	62.61	2
iShares Emerging Markets Government Bond Index Fund (IE)	–[1]	27.97	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	–[1]	55.31	2
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	Nil	23.93	1
iShares Euro Government Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	68.37	3
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	–[1]	80.87	3
iShares Global Inflation-Linked Bond Index Fund (IE)	–[1]	24.65	1
iShares Green Bond Index Fund (IE)	–[1]	25.83	1
iShares Screened Global Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares UK Credit Bond Index Fund (IE)	–[1]	22.22	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	–[1]	43.37	1
iShares US Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares World ex Euro Government Bond Index Fund (IE)	–[1]	63.70	1

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

Securities lending
All revenue generated from securities lending activities during the financial year net of the securities lending agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the securities lending agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the securities lending agent, the securities lending agent will discharge any excess amounts out of its own assets.

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

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

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

17. Credit facility

The Funds entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a portion of the USD 550,000,000 credit facility available to the Funds. The portion of the USD 550,000,000 credit facility will be allocated to the Funds based on the credit facility agreement dated 17 April 2025. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Funds. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Funds. During this year, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Funds will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Funds and other BlackRock funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

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

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

18. Commitments and contingent liabilities

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

19. Statutory information

The following fees were included within annual expenses for the financial year:

	2025 EUR '000	2024 EUR '000
Directors' fees	77	65
Audit fee (including expenses) relating to the audit of the annual financial statements	143	127
Non-audit fees	Nil	Nil

There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

20. Subsequent events

On 21 August 2025, the S EUR Hedged Accumulating Share Class was launched for iShares Global Aggregate 1-5 Year Bond Index Fund (IE).

On 16 September 2025, the D EUR Hedged Accumulating Share Class was launched for iShares World ex Euro Government Bond Index Fund (IE).

On 22 September 2025, the Q GBP Hedged Accumulating Share Class was launched for iShares Screened Global Corporate Bond Index Fund (IE).

On 7 October 2025, the D EUR Accumulating Share Class was launched for iShares Euro Long Duration Government Bond Index Fund (IE).

With effect from 7 October 2025, Francis Drought resigned as a non-executive Director and Andrew Alabaster was appointed as a non-executive Director.

With effect from 8 October 2025, Niall Ryan was appointed as a non-executive Director.

On 10 October 2025, the S USD Hedged Accumulating Share Class was launched for iShares Screened Global Corporate Bond Index Fund (IE).

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

21. Approval date

The financial statements were approved by the Directors on 29 October 2025.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

BLACKROCK EURO CREDIT ENHANCED INDEX FUND
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 97.93%)				
Exchange traded funds (31 July 2024: 2.28%)				
		Ireland (31 July 2024: 2.28%)		
EUR	251,000	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class[1,2]	30,161	2.35
		Total Ireland	**30,161**	**2.35**
Total investments in exchange traded funds			**30,161**	**2.35**
Government debt instruments (31 July 2024: 15.08%)				
		Belgium (31 July 2024: 0.04%)		
EUR	700,000	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	545	0.04
		Total Belgium	**545**	**0.04**
		Bulgaria (31 July 2024: 0.09%)		
EUR	800,000	Bulgaria Government Bond, 2.63%, 26/03/2027[1]	803	0.06
EUR	600,000	Bulgaria Government Bond, 1.38%, 23/09/2050	351	0.03
		Total Bulgaria	**1,154**	**0.09**
		Canada (31 July 2024: 0.34%)		
EUR	1,000,000	Province of Quebec Canada, 0.88%, 05/07/2028	957	0.07
EUR	2,000,000	Province of Quebec Canada, 0.25%, 05/05/2031	1,730	0.14
		Total Canada	**2,687**	**0.21**
		Chile (31 July 2024: 0.17%)		
EUR	1,000,000	Chile Government Bond, 0.83%, 02/07/2031	865	0.07
EUR	972,375	Chile Government Bond, 3.80%, 01/07/2035[1]	970	0.08
EUR	800,000	Chile Government Bond, 1.25%, 22/01/2051[1]	433	0.03
		Total Chile	**2,268**	**0.18**
		China (31 July 2024: 0.13%)		
EUR	2,000,000	China Government Bond, 0.50%, 12/11/2031	1,741	0.14
		Total China	**1,741**	**0.14**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Croatia (31 July 2024: 0.18%)		
EUR	500,000	Croatia Government Bond, 1.75%, 04/03/2041[1]	387	0.03
		Total Croatia	**387**	**0.03**
		Denmark (31 July 2024: 0.03%)		
EUR	500,000	Kommunekredit, 0.88%, 03/11/2036	391	0.03
		Total Denmark	**391**	**0.03**
		Finland (31 July 2024: 0.07%)		
EUR	1,000,000	Finnvera OYJ, 1.25%, 14/07/2033	882	0.07
		Total Finland	**882**	**0.07**
		France (31 July 2024: 3.05%)		
EUR	1,200,000	Bpifrance SACA, 0.63%, 25/05/2026	1,186	0.09
EUR	1,300,000	Bpifrance SACA, 1.00%, 25/05/2027	1,272	0.10
EUR	3,000,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026[1]	2,919	0.23
EUR	10,000,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	9,440	0.74
EUR	3,000,000	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	2,569	0.20
EUR	1,000,000	Caisse Francaise de Financement Local SA, 0.50%, 19/02/2027	974	0.08
EUR	3,000,000	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	2,803	0.22
EUR	1,000,000	Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034[1]	875	0.07
EUR	2,500,000	Dexia SA, 1.00%, 18/10/2027	2,428	0.19
EUR	1,000,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	630	0.05
EUR	1,500,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	533	0.04
EUR	1,700,000	UNEDIC ASSEO, 1.25%, 28/03/2027	1,677	0.13
EUR	2,800,000	UNEDIC ASSEO, 1.25%, 21/10/2027	2,742	0.21
EUR	3,500,000	UNEDIC ASSEO, 0.01%, 25/11/2031[1]	2,918	0.23

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	2,000,000	UNEDIC ASSEO, 1.25%, 25/05/2033[1]	1,744	0.13
		Total France	**34,710**	**2.71**
		Germany (31 July 2024: 5.88%)		
EUR	5,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	4,916	0.38
EUR	10,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	9,772	0.76
EUR	3,000,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	2,937	0.23
EUR	3,000,000	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,901	0.23
EUR	3,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	2,854	0.22
EUR	7,000,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1]	6,753	0.53
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	960	0.07
EUR	2,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,744	0.14
EUR	2,000,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	1,705	0.13
EUR	3,000,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	3,000	0.23
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	775	0.06
EUR	10,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	8,099	0.63
EUR	2,570,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	1,910	0.15
EUR	3,300,000	State of Berlin Germany, 0.01%, 02/07/2030	2,911	0.23
EUR	1,500,000	State of Berlin Germany, 1.38%, 05/06/2037[1]	1,223	0.10
EUR	1,000,000	State of Berlin Germany, 0.13%, 24/11/2045	502	0.04
EUR	2,000,000	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033[1]	1,933	0.15
EUR	6,000,000	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035[1]	4,400	0.34
EUR	4,000,000	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	3,305	0.26
EUR	2,500,000	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	2,086	0.16
EUR	2,000,000	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	1,222	0.10
EUR	2,000,000	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053	1,717	0.13
EUR	1,800,000	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	1,116	0.09
EUR	700,000	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	270	0.02
		Total Germany	**69,011**	**5.38**
		Hungary (31 July 2024: 0.04%)		
EUR	1,000,000	Hungary Government Bond, 1.50%, 17/11/2050[1]	516	0.04
		Total Hungary	**516**	**0.04**
		Indonesia (31 July 2024: 0.10%)		
EUR	5,000,000	Indonesia Government Bond, 0.90%, 14/02/2027[1]	4,877	0.38
EUR	6,000,000	Indonesia Government Bond, 3.75%, 14/06/2028[1]	6,178	0.48
EUR	1,000,000	Indonesia Government Bond, 1.40%, 30/10/2031	888	0.07
		Total Indonesia	**11,943**	**0.93**
		Israel (31 July 2024: 0.10%)		
EUR	1,000,000	Israel Government Bond, 1.50%, 18/01/2027	978	0.08
EUR	500,000	Israel Government Bond, 2.50%, 16/01/2049	377	0.03
		Total Israel	**1,355**	**0.11**
		Kazakhstan (31 July 2024: 0.02%)		
EUR	300,000	Kazakhstan Government Bond, 1.50%, 30/09/2034[1]	254	0.02
		Total Kazakhstan	**254**	**0.02**
		Luxembourg (31 July 2024: 2.30%)		
EUR	6,000,000	European Financial Stability Facility, 0.75%, 03/05/2027	5,863	0.46

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (continued)		
EUR	3,000,000	European Financial Stability Facility, 0.00%, 13/10/2027	2,863	0.22
EUR	8,000,000	European Financial Stability Facility, 3.00%, 15/12/2028	8,185	0.64
EUR	10,000,000	European Financial Stability Facility, 2.88%, 29/01/2035	9,915	0.77
EUR	680,000	European Financial Stability Facility, 1.70%, 13/02/2043	518	0.04
EUR	2,000,000	European Financial Stability Facility, 2.35%, 29/07/2044[1]	1,664	0.13
EUR	2,400,000	European Financial Stability Facility, 1.20%, 17/02/2045	1,607	0.13
EUR	1,000,000	European Financial Stability Facility, 2.00%, 28/02/2056[1]	691	0.05
		Total Luxembourg	**31,306**	**2.44**
		Mexico (31 July 2024: 0.37%)		
EUR	500,000	Mexico Government Bond, 3.63%, 09/04/2029	505	0.04
EUR	1,000,000	Mexico Government Bond, 1.13%, 17/01/2030	901	0.07
EUR	400,000	Mexico Government Bond, 2.88%, 08/04/2039[1]	308	0.02
EUR	700,000	Mexico Government Bond, 2.13%, 25/10/2051	369	0.03
EUR	219,000	Mexico Government Bond, 4.00%, 15/03/2115	146	0.01
		Total Mexico	**2,229**	**0.17**
		Peru (31 July 2024: 0.06%)		
EUR	1,000,000	Peru Government Bond, 1.25%, 11/03/2033[1]	836	0.06
		Total Peru	**836**	**0.06**
		Philippines (31 July 2024: 0.07%)		
EUR	200,000	Philippines Government Bond, 0.88%, 17/05/2027	194	0.02
EUR	800,000	Philippines Government Bond, 1.20%, 28/04/2033	674	0.05
		Total Philippines	**868**	**0.07**
Government debt instruments (continued)				
		Poland (31 July 2024: 0.46%)		
EUR	2,500,000	Poland Government Bond, 1.13%, 07/08/2026	2,473	0.19
EUR	4,000,000	Poland Government Bond, 1.38%, 22/10/2027	3,930	0.30
EUR	6,000,000	Poland Government Bond, 1.00%, 25/10/2028[1]	5,742	0.45
EUR	1,500,000	Poland Government Bond, 2.00%, 08/03/2049	996	0.08
		Total Poland	**13,141**	**1.02**
		Romania (31 July 2024: 0.79%)		
EUR	5,000,000	Romania Government Bond, 2.38%, 19/04/2027[1]	4,961	0.39
EUR	3,000,000	Romania Government Bond, 2.88%, 26/05/2028[1]	2,948	0.23
EUR	2,000,000	Romania Government Bond, 3.62%, 26/05/2030	1,924	0.15
EUR	2,000,000	Romania Government Bond, 1.75%, 13/07/2030[1]	1,749	0.14
EUR	2,000,000	Romania Government Bond, 2.00%, 28/01/2032[1]	1,661	0.13
EUR	400,000	Romania Government Bond, 2.00%, 14/04/2033	314	0.02
EUR	1,100,000	Romania Government Bond, 3.38%, 08/02/2038[1]	838	0.06
EUR	1,900,000	Romania Government Bond, 2.63%, 02/12/2040	1,225	0.10
EUR	300,000	Romania Government Bond, 2.88%, 13/04/2042	194	0.01
EUR	600,000	Romania Government Bond, 4.63%, 03/04/2049	464	0.04
		Total Romania	**16,278**	**1.27**
		Saudi Arabia (31 July 2024: 0.06%)		
EUR	1,000,000	Saudi Government Bond, 2.00%, 09/07/2039[1]	778	0.06
		Total Saudi Arabia	**778**	**0.06**
		Spain (31 July 2024: 0.73%)		
EUR	8,000,000	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	7,490	0.58

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	1,000,000	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	974	0.08
EUR	1,500,000	Junta de Andalucia, 2.40%, 30/04/2032	1,439	0.11
		Total Spain	**9,903**	**0.77**
Total investments in government debt instruments			**203,183**	**15.84**
Corporate debt instruments (31 July 2024: 71.50%)				
		Australia (31 July 2024: 2.20%)		
EUR	1,500,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	1,392	0.11
EUR	1,453,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	1,478	0.12
EUR	163,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	162	0.01
EUR	2,000,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	1,888	0.15
EUR	1,450,000	Telstra Group Ltd., 1.38%, 26/03/2029	1,384	0.11
EUR	350,000	Telstra Group Ltd., 1.00%, 23/04/2030	322	0.02
EUR	2,000,000	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	1,959	0.15
EUR	1,125,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	1,184	0.09
EUR	7,750,000	Wesfarmers Ltd., 3.28%, 10/06/2032	7,713	0.60
EUR	904,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	744	0.06
EUR	6,797,000	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	6,291	0.49
		Total Australia	**24,517**	**1.91**
		Austria (31 July 2024: 2.13%)		
EUR	8,300,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	8,818	0.69
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030	958	0.08
		Austria (continued)		
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032	935	0.07
EUR	400,000	Erste Group Bank AG, 0.13%, 17/05/2028	376	0.03
EUR	3,000,000	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	3,150	0.25
EUR	800,000	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	833	0.06
EUR	1,300,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	1,399	0.11
EUR	2,000,000	UniCredit Bank Austria AG, 1.50%, 24/05/2028	1,949	0.15
		Total Austria	**18,418**	**1.44**
		Belgium (31 July 2024: 0.22%)		
EUR	1,600,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	1,638	0.13
EUR	1,200,000	Silfin NV, 5.13%, 17/07/2030[1]	1,274	0.10
		Total Belgium	**2,912**	**0.23**
		British Virgin Islands (31 July 2024: 0.17%)		
EUR	2,575,000	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	2,327	0.18
		Total British Virgin Islands	**2,327**	**0.18**
		Canada (31 July 2024: 1.14%)		
EUR	2,000,000	Bank of Nova Scotia (The), 0.01%, 14/01/2027	1,939	0.15
EUR	2,000,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,913	0.15
EUR	620,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	640	0.05
EUR	957,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	956	0.07
EUR	430,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	463	0.04
EUR	2,000,000	Royal Bank of Canada, 0.05%, 19/06/2026	1,965	0.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	1,000,000	Royal Bank of Canada, 0.01%, 21/01/2027	968	0.08
EUR	298,000	Royal Bank of Canada, 4.38%, 02/10/2030[1]	318	0.02
EUR	2,000,000	Toronto-Dominion Bank (The), 3.25%, 27/04/2026	2,015	0.16
EUR	580,000	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	553	0.04
		Total Canada	**11,730**	**0.91**
		Czech Republic (31 July 2024: 0.20%)		
EUR	2,700,000	CEZ A/S, FRN, 2.38%, 06/04/2027	2,691	0.21
		Total Czech Republic	**2,691**	**0.21**
		Denmark (31 July 2024: 1.02%)		
EUR	1,150,000	Carlsberg Breweries A/S, 3.50%, 26/11/2026	1,166	0.09
EUR	600,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	625	0.05
		Total Denmark	**1,791**	**0.14**
		Finland (31 July 2024: 0.83%)		
EUR	1,173,000	Nokia OYJ, FRN, 4.38%, 21/08/2031[1]	1,227	0.09
EUR	2,000,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030[1]	2,031	0.16
EUR	1,075,000	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	962	0.07
EUR	3,300,000	OP Corporate Bank plc, 2.88%, 27/11/2029	3,317	0.26
EUR	1,500,000	OP Mortgage Bank, 0.01%, 19/11/2030	1,300	0.10
		Total Finland	**8,837**	**0.68**
		France (31 July 2024: 11.57%)		
EUR	900,000	Aeroports de Paris SA, 2.13%, 02/10/2026	899	0.07
EUR	1,600,000	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,435	0.11
EUR	1,000,000	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035[1]	759	0.06
		France (continued)		
EUR	2,800,000	Air Liquide Finance SA, 1.38%, 02/04/2030	2,638	0.21
EUR	5,700,000	Air Liquide Finance SA, 0.63%, 20/06/2030	5,172	0.40
EUR	2,500,000	Air Liquide Finance SA, 2.88%, 16/09/2032	2,482	0.19
EUR	5,000,000	Air Liquide Finance SA, 3.50%, 21/03/2035	5,073	0.40
EUR	6,100,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	6,189	0.48
EUR	1,400,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,337	0.10
EUR	1,200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,101	0.09
EUR	100,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	96	0.01
EUR	4,400,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	4,400	0.34
EUR	2,300,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	2,340	0.18
EUR	2,700,000	BNP Paribas SA, FRN, 1.13%, 15/01/2032	2,636	0.21
EUR	500,000	Bouygues SA, 0.50%, 11/02/2030	450	0.03
EUR	4,000,000	Bouygues SA, 3.25%, 30/06/2037[1]	3,817	0.30
EUR	900,000	BPCE SA, 0.63%, 15/01/2030	818	0.06
EUR	2,100,000	BPCE SA, 4.00%, 29/11/2032	2,203	0.17
EUR	3,800,000	BPCE SA, FRN, 5.75%, 01/06/2033	4,076	0.32
EUR	5,000,000	BPCE SFH SA, 0.63%, 22/09/2027	4,832	0.38
EUR	1,000,000	BPCE SFH SA, 1.00%, 08/06/2029[1]	943	0.07
EUR	2,000,000	BPCE SFH SA, 0.38%, 21/01/2032	1,703	0.13
EUR	3,000,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	2,829	0.22
EUR	1,000,000	Cie de Financement Foncier SA, 0.38%, 09/04/2027	970	0.08
EUR	4,000,000	Cie de Financement Foncier SA, 3.13%, 17/05/2029	4,085	0.32
EUR	1,000,000	Cie de Financement Foncier SA, 1.20%, 29/04/2031	913	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	2,000,000	Cie de Financement Foncier SA, 1.25%, 15/11/2032	1,769	0.14
EUR	1,500,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	1,528	0.12
EUR	1,700,000	CNP Assurances SACA, 0.38%, 08/03/2028	1,607	0.13
EUR	1,000,000	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	965	0.08
EUR	1,000,000	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	975	0.08
EUR	1,000,000	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	951	0.07
EUR	2,000,000	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	1,841	0.14
EUR	1,000,000	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	837	0.07
EUR	2,000,000	Credit Agricole SA, 2.00%, 25/03/2029	1,932	0.15
EUR	600,000	Credit Agricole SA, 3.75%, 22/01/2034	616	0.05
EUR	800,000	Credit Agricole SA, 3.88%, 28/11/2034	825	0.06
EUR	800,000	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	797	0.06
EUR	1,800,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	1,835	0.14
EUR	1,600,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	1,691	0.13
EUR	2,000,000	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	1,937	0.15
EUR	4,000,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033[1]	4,022	0.31
EUR	1,700,000	Danone SA, 3.71%, 13/11/2029	1,759	0.14
EUR	2,000,000	Electricite de France SA, 1.00%, 13/10/2026	1,966	0.15
EUR	1,800,000	Electricite de France SA, 2.00%, 02/10/2030	1,704	0.13
EUR	2,100,000	Electricite de France SA, 4.63%, 25/01/2043	2,105	0.16
EUR	1,100,000	Elis SA, 3.75%, 21/03/2030[1]	1,131	0.09
EUR	2,500,000	Engie SA, 1.50%, 27/03/2028	2,437	0.19
EUR	800,000	Engie SA, 2.13%, 30/03/2032	745	0.06
EUR	200,000	Engie SA, FRN, 5.13%, 14/03/2033[3]	212	0.02
EUR	2,000,000	EssilorLuxottica SA, 0.38%, 27/11/2027	1,912	0.15
EUR	11,700,000	EssilorLuxottica SA, 2.88%, 05/03/2029	11,801	0.92
EUR	2,400,000	EssilorLuxottica SA, 0.75%, 27/11/2031	2,089	0.16
EUR	1,900,000	ITM Entreprises SASU, 4.13%, 29/01/2030[1]	1,926	0.15
EUR	800,000	La Banque Postale SA, 1.38%, 24/04/2029[1]	759	0.06
EUR	2,500,000	La Poste SA, 0.38%, 17/09/2027	2,404	0.19
EUR	300,000	Legrand SA, 0.75%, 20/05/2030	272	0.02
EUR	1,700,000	Legrand SA, 3.63%, 19/03/2035	1,736	0.14
EUR	3,600,000	Orange SA, FRN, 3.88%, 24/03/2032[3]	3,573	0.28
EUR	1,100,000	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	1,176	0.09
EUR	1,800,000	Publicis Groupe SA, 3.38%, 12/06/2032	1,798	0.14
EUR	1,500,000	RCI Banque SA, 4.75%, 06/07/2027	1,552	0.12
EUR	1,400,000	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026[1]	1,379	0.11
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	409	0.03
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	687	0.05
EUR	6,400,000	Safran SA, 0.75%, 17/03/2031[1]	5,725	0.45
EUR	100,000	Sanofi SA, 1.88%, 21/03/2038	84	0.01
EUR	1,300,000	Schneider Electric SE, 3.25%, 10/10/2035	1,291	0.10
EUR	1,500,000	SCOR SE, FRN, 1.38%, 17/09/2051	1,315	0.10
EUR	2,500,000	SNCF Reseau, 4.25%, 07/10/2026	2,558	0.20
EUR	2,000,000	SNCF Reseau, 3.13%, 25/10/2028	2,030	0.16
EUR	1,300,000	SNCF Reseau, 2.25%, 20/12/2047	922	0.07
EUR	1,000,000	Societe Generale SA, 0.75%, 25/01/2027	977	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Societe Generale SA, 4.13%, 21/11/2028	419	0.03
EUR	5,000,000	Societe Generale SA, 1.25%, 12/06/2030[1]	4,590	0.36
EUR	5,000,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	4,881	0.38
EUR	600,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	579	0.04
EUR	100,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	102	0.01
EUR	2,500,000	Societe Generale SA, FRN, 4.13%, 14/05/2036	2,544	0.20
EUR	1,000,000	Societe Generale SFH SA, 0.75%, 29/01/2027	979	0.08
EUR	2,000,000	Societe Generale SFH SA, 1.38%, 05/05/2028	1,944	0.15
EUR	1,600,000	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	1,537	0.12
EUR	2,000,000	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	1,809	0.14
EUR	2,300,000	Thales SA, 3.63%, 14/06/2029	2,377	0.19
EUR	2,000,000	Vinci SA, 1.75%, 26/09/2030	1,892	0.15
		Total France	**172,411**	**13.45**
		Germany (31 July 2024: 6.76%)		
EUR	3,100,000	Allianz SE, FRN, 3.10%, 06/07/2047[1]	3,115	0.24
EUR	900,000	Allianz SE, FRN, 1.30%, 25/09/2049	833	0.07
EUR	450,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	443	0.03
EUR	700,000	Amprion GmbH, 3.97%, 22/09/2032	727	0.06
EUR	1,000,000	Bayerische Landesbank, 2.13%, 01/09/2031[1]	966	0.07
EUR	2,000,000	Commerzbank AG, 0.13%, 15/12/2026	1,947	0.15
EUR	1,000,000	Commerzbank AG, 1.25%, 09/01/2034	874	0.07
EUR	500,000	Commerzbank AG, FRN, 4.63%, 17/01/2031	530	0.04
EUR	1,300,000	Commerzbank AG, FRN, 1.38%, 29/12/2031[1]	1,272	0.10
EUR	1,000,000	Deutsche Bahn AG, 2.75%, 19/03/2029[1]	1,013	0.08
EUR	1,300,000	Deutsche Bahn AG, 1.63%, 16/08/2033	1,164	0.09
EUR	2,000,000	Deutsche Bahn AG, 0.88%, 23/06/2039	1,418	0.11
EUR	2,000,000	Deutsche Bank AG, 0.13%, 21/01/2030	1,788	0.14
EUR	2,000,000	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035[1]	1,675	0.13
EUR	3,000,000	DZ HYP AG, 0.01%, 20/04/2029	2,738	0.21
EUR	2,500,000	DZ HYP AG, 2.50%, 28/11/2031	2,466	0.19
EUR	2,400,000	Eurogrid GmbH, 4.06%, 28/05/2037	2,436	0.19
EUR	700,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	795	0.06
EUR	434,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	449	0.04
EUR	1,729,000	Hochtief AG, 0.50%, 03/09/2027	1,658	0.13
EUR	378,000	KION Group AG, 4.00%, 20/11/2029[1]	388	0.03
EUR	3,008,000	Knorr-Bremse AG, 3.00%, 30/09/2029	3,029	0.24
EUR	2,121,000	Knorr-Bremse AG, 3.25%, 30/09/2032[1]	2,151	0.17
EUR	3,000,000	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026	3,041	0.24
EUR	2,000,000	Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032	1,872	0.15
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	1,351	0.10
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	734	0.06
EUR	2,200,000	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027[1]	2,143	0.17
EUR	2,000,000	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	1,802	0.14
EUR	2,000,000	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	1,197	0.09
EUR	1,200,000	Merck KGaA, FRN, 3.88%, 27/08/2054	1,208	0.09
EUR	2,000,000	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	1,879	0.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	3,200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	3,292	0.26
EUR	1,300,000	NRW. Bank, 0.10%, 09/07/2035	970	0.07
EUR	4,000,000	NRW. Bank, 0.50%, 17/06/2041	2,527	0.20
EUR	1,200,000	Robert Bosch GmbH, 4.00%, 02/06/2035[1]	1,235	0.10
EUR	1,000,000	SAP SE, 0.38%, 18/05/2029	924	0.07
EUR	1,600,000	SAP SE, 1.38%, 13/03/2030	1,518	0.12
EUR	8,800,000	SAP SE, 1.63%, 10/03/2031	8,291	0.65
EUR	2,300,000	Talanx AG, 4.00%, 25/10/2029	2,410	0.19
EUR	600,000	Talanx AG, FRN, 1.75%, 01/12/2042	530	0.04
EUR	2,000,000	UniCredit Bank GmbH, 3.00%, 17/05/2027	2,026	0.16
EUR	3,000,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	2,490	0.19
		Total Germany	**75,315**	**5.88**
		Greece (31 July 2024: 0.00%)		
EUR	1,146,000	Piraeus Bank SA, FRN, 3.00%, 03/12/2028	1,150	0.09
		Total Greece	**1,150**	**0.09**
		Hungary (31 July 2024: 0.17%)		
EUR	150,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	156	0.01
		Total Hungary	**156**	**0.01**
		Ireland (31 July 2024: 2.40%)		
EUR	1,300,000	AIB Group plc, FRN, 0.50%, 17/11/2027	1,269	0.10
EUR	229,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	198	0.01
EUR	3,131,000	Eaton Capital ULC, 3.60%, 21/05/2031	3,222	0.25
EUR	5,557,000	Eaton Capital ULC, 3.80%, 21/05/2036	5,629	0.44
EUR	1,875,000	ESB Finance DAC, 2.13%, 05/11/2033	1,703	0.13
EUR	1,050,000	Flutter Treasury DAC, 5.00%, 29/04/2029	1,089	0.08
EUR	1,800,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	1,805	0.14
EUR	1,100,000	Linde plc, 1.00%, 30/09/2051	583	0.05
EUR	633,000	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	653	0.05
EUR	267,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	212	0.02
EUR	1,544,000	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	1,482	0.12
		Total Ireland	**17,845**	**1.39**
		Italy (31 July 2024: 5.90%)		
EUR	1,100,000	ACEA SpA, 1.75%, 23/05/2028	1,076	0.08
EUR	1,425,000	ACEA SpA, 0.50%, 06/04/2029	1,323	0.10
EUR	1,100,000	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	1,089	0.09
EUR	650,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	636	0.05
EUR	1,525,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	1,459	0.11
EUR	1,300,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	1,212	0.10
EUR	1,325,000	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,305	0.10
EUR	450,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	477	0.04
EUR	775,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030	810	0.06
EUR	600,000	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	552	0.04
EUR	1,000,000	Credit Agricole Italia SpA, 0.25%, 17/01/2028	946	0.07
EUR	1,400,000	Credit Agricole Italia SpA, 1.75%, 15/01/2038[1]	1,140	0.09
EUR	200,000	Enel SpA, FRN, 2.25%, 10/12/2026[3]	198	0.02
EUR	1,145,000	Enel SpA, FRN, 4.50%, 14/10/2032[3]	1,157	0.09
EUR	4,000,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	4,084	0.32
EUR	3,475,000	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	3,722	0.29
EUR	2,000,000	Hera SpA, FRN, 4.25%, 20/04/2033	2,101	0.16

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	900,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030[1]	935	0.07
EUR	1,100,000	Italgas SpA, 3.50%, 06/03/2034[1]	1,092	0.09
EUR	248,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	240	0.02
EUR	1,468,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	1,503	0.12
EUR	2,000,000	Snam SpA, 1.38%, 25/10/2027	1,954	0.15
EUR	6,850,000	Snam SpA, 3.25%, 01/07/2032	6,824	0.53
EUR	150,000	Snam SpA, FRN, 0.75%, 20/06/2029	139	0.01
EUR	3,000,000	Snam SpA, FRN, 3.37%, 26/11/2031	3,028	0.24
EUR	3,338,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	2,824	0.22
EUR	1,200,000	UniCredit SpA, 0.38%, 31/10/2026[1]	1,173	0.09
EUR	2,750,000	UniCredit SpA, FRN, 5.85%, 15/11/2027	2,867	0.22
EUR	1,200,000	UniCredit SpA, FRN, 2.73%, 15/01/2032	1,196	0.09
EUR	8,325,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	8,387	0.66
EUR	1,400,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	1,477	0.12
		Total Italy	**56,926**	**4.44**
		Japan (31 July 2024: 1.28%)		
EUR	770,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	718	0.06
EUR	1,143,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	1,060	0.08
EUR	5,300,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032[1]	5,509	0.43
EUR	1,325,000	NTT Finance Corp., 4.09%, 16/07/2037	1,358	0.11
EUR	1,000,000	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	947	0.07
		Total Japan	**9,592**	**0.75**
		Jersey (31 July 2024: 0.55%)		
		Liechtenstein (31 July 2024: 0.00%)		
EUR	1,760,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	1,793	0.14
		Total Liechtenstein	**1,793**	**0.14**
		Luxembourg (31 July 2024: 1.98%)		
EUR	100,000	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029[1]	105	0.01
EUR	1,150,000	Currenta Group Holdings Sarl, 5.50%, 15/05/2030	1,181	0.09
EUR	4,600,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	4,593	0.36
EUR	184,000	Novartis Finance SA, 0.63%, 20/09/2028	174	0.01
EUR	1,175,000	P3 Group Sarl, REIT, 4.63%, 13/02/2030	1,232	0.10
EUR	500,000	SES SA, 3.50%, 14/01/2029[1]	502	0.04
EUR	3,900,000	SES SA, 4.13%, 24/06/2030[1]	3,961	0.31
EUR	2,400,000	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034	2,343	0.18
EUR	2,521,000	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	2,113	0.17
EUR	1,027,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	939	0.07
		Total Luxembourg	**17,143**	**1.34**
		Mexico (31 July 2024: 0.12%)		
EUR	300,000	America Movil SAB de CV, 2.13%, 10/03/2028	296	0.02
EUR	600,000	Petroleos Mexicanos, 2.75%, 21/04/2027	581	0.05
EUR	575,000	Petroleos Mexicanos, 4.88%, 21/02/2028	569	0.04
		Total Mexico	**1,446**	**0.11**
		Netherlands (31 July 2024: 13.98%)		
EUR	345,000	ABB Finance BV, 0.00%, 19/01/2030	306	0.02
EUR	6,043,000	ABB Finance BV, 3.38%, 16/01/2031	6,189	0.48
EUR	800,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	841	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,600,000	ABN AMRO Bank NV, 1.00%, 02/06/2033	1,340	0.10
EUR	3,000,000	ABN AMRO Bank NV, 1.45%, 12/04/2038	2,395	0.19
EUR	4,800,000	Airbus SE, 1.63%, 09/06/2030	4,569	0.36
EUR	2,675,000	Alliander NV, 3.50%, 06/05/2037	2,666	0.21
EUR	580,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	539	0.04
EUR	2,900,000	American Medical Systems Europe BV, 1.88%, 08/03/2034[1]	2,570	0.20
EUR	3,000,000	ASML Holding NV, 1.63%, 28/05/2027	2,961	0.23
EUR	1,000,000	ASML Holding NV, 0.63%, 07/05/2029	930	0.07
EUR	7,000,000	BNG Bank NV, 0.13%, 19/04/2033	5,691	0.44
EUR	750,000	BNG Bank NV, 0.88%, 17/10/2035	605	0.05
EUR	1,500,000	BNG Bank NV, 0.88%, 24/10/2036	1,175	0.09
EUR	2,000,000	BNG Bank NV, 0.81%, 28/06/2049	1,080	0.08
EUR	4,009,000	BNI Finance BV, 3.88%, 01/12/2030	4,177	0.33
EUR	1,931,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	1,826	0.14
EUR	379,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	351	0.03
EUR	2,000,000	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	1,921	0.15
EUR	1,500,000	Cooperatieve Rabobank UA, 0.75%, 21/06/2039[1]	1,057	0.08
EUR	3,000,000	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	3,094	0.24
EUR	1,800,000	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	1,834	0.14
EUR	1,000,000	Danfoss Finance II BV, 0.75%, 28/04/2031	881	0.07
EUR	237,000	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	220	0.02
EUR	1,425,000	DSM BV, 3.38%, 25/02/2036	1,398	0.11
EUR	525,000	DSV Finance BV, 3.38%, 06/11/2034	520	0.04
EUR	1,375,000	E.ON International Finance BV, 1.50%, 31/07/2029	1,313	0.10
EUR	316,000	easyJet FinCo. BV, 1.88%, 03/03/2028	310	0.02
EUR	309,000	Enel Finance International NV, FRN, 0.75%, 17/06/2030	278	0.02
EUR	4,982,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	3,919	0.31
EUR	4,124,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	4,377	0.34
EUR	1,175,000	Givaudan Finance Europe BV, 4.13%, 28/11/2033	1,230	0.10
EUR	1,000,000	Heineken NV, 3.28%, 29/10/2032	999	0.08
EUR	350,000	IMCD NV, 2.13%, 31/03/2027	346	0.03
EUR	349,000	IMCD NV, 4.88%, 18/09/2028	368	0.03
EUR	6,602,000	IMCD NV, 3.63%, 30/04/2030	6,652	0.52
EUR	5,200,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	5,642	0.44
EUR	810,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	701	0.05
EUR	1,000,000	ING Bank NV, 0.88%, 11/04/2028	963	0.07
EUR	2,900,000	ING Groep NV, FRN, 4.88%, 14/11/2027	2,987	0.23
EUR	100,000	ING Groep NV, FRN, 0.88%, 09/06/2032	97	0.01
EUR	2,100,000	ING Groep NV, FRN, 3.75%, 03/09/2035	2,126	0.17
EUR	4,800,000	JAB Holdings BV, 5.00%, 12/06/2033	5,143	0.40
EUR	3,600,000	JDE Peet's NV, 4.50%, 23/01/2034[1]	3,766	0.29
EUR	2,000,000	Knab NV, 0.75%, 27/06/2059	1,938	0.15
EUR	2,400,000	Koninklijke KPN NV, 3.88%, 03/07/2031	2,504	0.19
EUR	2,700,000	Linde Finance BV, 0.55%, 19/05/2032	2,283	0.18
EUR	619,000	LKQ Dutch Bond BV, 4.13%, 13/03/2031	628	0.05
EUR	429,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	376	0.03
EUR	3,525,000	Nederlandse Gasunie NV, 3.50%, 23/04/2035	3,522	0.27

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,400,000	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030[1]	1,272	0.10
EUR	2,000,000	Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038	1,624	0.13
EUR	2,000,000	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	1,309	0.10
EUR	1,370,000	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	937	0.07
EUR	1,000,000	NIBC Bank NV, 0.50%, 19/03/2027	972	0.08
EUR	3,225,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	3,231	0.25
EUR	2,669,000	Prosus NV, 1.54%, 03/08/2028	2,562	0.20
EUR	1,000,000	Prosus NV, 1.29%, 13/07/2029	929	0.07
EUR	1,200,000	Prosus NV, 2.09%, 19/01/2030	1,139	0.09
EUR	1,900,000	Prosus NV, 2.03%, 03/08/2032	1,698	0.13
EUR	3,650,000	Prosus NV, 2.78%, 19/01/2034	3,315	0.26
EUR	2,375,000	Prosus NV, 4.34%, 15/07/2035	2,381	0.19
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	273	0.02
EUR	2,000,000	RELX Finance BV, 1.38%, 12/05/2026	1,989	0.15
EUR	150,000	RELX Finance BV, 1.50%, 13/05/2027	148	0.01
EUR	3,050,000	RELX Finance BV, 3.75%, 12/06/2031	3,164	0.25
EUR	1,950,000	RELX Finance BV, 0.88%, 10/03/2032[1]	1,690	0.13
EUR	1,850,000	RELX Finance BV, 3.38%, 20/03/2033	1,847	0.14
EUR	1,700,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030	1,826	0.14
EUR	4,600,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	4,654	0.36
EUR	1,600,000	Siemens	1,614	0.13
EUR	200,000	Signify NV, 2.38%, 11/05/2027	199	0.02
EUR	3,500,000	Swisscom Finance BV, 3.88%, 29/05/2044	3,422	0.27
EUR	1,100,000	TenneT Holding BV, 3.88%, 28/10/2028[1]	1,135	0.09
EUR	700,000	TenneT Holding BV, 2.00%, 05/06/2034	639	0.05
EUR	700,000	TenneT Holding BV, 4.75%, 28/10/2042	761	0.06
EUR	5,700,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	5,467	0.43
EUR	3,000,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	2,792	0.22
EUR	3,706,000	Universal Music Group NV, 3.00%, 30/06/2027	3,737	0.29
EUR	1,650,000	Universal Music Group NV, 4.00%, 13/06/2031	1,715	0.13
EUR	1,000,000	Van Lanschot Kempen NV, 0.88%, 15/02/2027	977	0.08
EUR	2,000,000	Wolters Kluwer NV, 3.25%, 18/03/2029	2,040	0.16
EUR	1,500,000	Wolters Kluwer NV, 0.75%, 03/07/2030	1,354	0.11
		Total Netherlands	**166,416**	**12.97**
		New Zealand (31 July 2024: 0.08%)		
EUR	1,125,000	ASB Bank Ltd., 0.25%, 08/09/2028	1,045	0.08
		Total New Zealand	**1,045**	**0.08**
		Norway (31 July 2024: 0.68%)		
EUR	2,000,000	DNB Boligkreditt A/S, 0.25%, 07/09/2026	1,959	0.15
EUR	2,000,000	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,907	0.15
EUR	3,000,000	SR-Boligkreditt A/S, 1.63%, 15/03/2028	2,946	0.23
EUR	1,000,000	Telenor ASA, 1.13%, 31/05/2029	944	0.07
EUR	3,925,000	Telenor ASA, 3.38%, 01/04/2032	3,977	0.31
EUR	1,250,000	Var Energi ASA, 5.50%, 04/05/2029	1,344	0.11
		Total Norway	**13,077**	**1.02**
		Poland (31 July 2024: 0.02%)		
EUR	300,000	ORLEN SA, 4.75%, 13/07/2030	319	0.03
		Total Poland	**319**	**0.03**
		Portugal (31 July 2024: 0.06%)		
EUR	800,000	Banco Santander Totta SA, 1.25%, 26/09/2027[1]	781	0.06

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Portugal (continued)		
EUR	2,400,000	EDP SA, FRN, 4.50%, 27/05/2055[1]	2,413	0.19
		Total Portugal	**3,194**	**0.25**
		Singapore (31 July 2024: 0.05%)		
EUR	860,000	Temasek Financial I Ltd., 0.50%, 20/11/2031	744	0.06
		Total Singapore	**744**	**0.06**
		Slovakia (31 July 2024: 0.03%)		
EUR	500,000	SPP-Distribucia A/S, 1.00%, 09/06/2031	431	0.03
		Total Slovakia	**431**	**0.03**
		South Korea (31 July 2024: 0.07%)		
		Spain (31 July 2024: 3.41%)		
EUR	100,000	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	93	0.01
EUR	5,000,000	Aena SME SA, 4.25%, 13/10/2030	5,323	0.42
EUR	1,300,000	Amadeus IT Group SA, 1.88%, 24/09/2028	1,270	0.10
EUR	2,300,000	Amadeus IT Group SA, 3.38%, 25/03/2030	2,332	0.18
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	5,203	0.41
EUR	3,500,000	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	3,666	0.28
EUR	6,600,000	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031[1]	6,691	0.52
EUR	5,400,000	Banco Santander SA, 4.25%, 12/06/2030	5,724	0.45
EUR	9,000,000	Banco Santander SA, 3.25%, 27/05/2032[1]	9,017	0.70
EUR	1,300,000	Banco Santander SA, 2.00%, 27/11/2034[1]	1,189	0.09
EUR	500,000	Bankinter SA, FRN, 4.38%, 03/05/2030	526	0.04
EUR	2,600,000	CaixaBank SA, 1.38%, 19/06/2026	2,581	0.20
EUR	3,500,000	CaixaBank SA, 3.38%, 26/06/2035	3,478	0.27
EUR	2,800,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	2,716	0.21
EUR	3,500,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	3,548	0.28
EUR	2,800,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	2,810	0.22

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	4,400,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	4,425	0.35
EUR	1,200,000	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028[1]	1,239	0.10
EUR	3,900,000	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	4,017	0.31
EUR	1,100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,181	0.09
EUR	2,300,000	Redeia Corp. SA, 3.38%, 09/07/2032	2,307	0.18
EUR	800,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	827	0.06
EUR	2,200,000	Unicaja Banco SA, 0.25%, 25/09/2029[1]	1,986	0.15
		Total Spain	**72,149**	**5.62**
		Sweden (31 July 2024: 1.80%)		
EUR	950,000	Fastighets AB Balder, REIT, 1.13%, 29/01/2027[1]	926	0.07
EUR	4,321,000	Investor AB, 2.75%, 10/06/2032	4,207	0.33
EUR	422,000	Investor AB, 4.00%, 31/03/2038	436	0.03
EUR	2,000,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[1]	2,045	0.16
EUR	1,000,000	Stadshypotek AB, 0.01%, 30/09/2030	871	0.07
EUR	500,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	511	0.04
EUR	4,696,000	Swedbank AB, 4.25%, 11/07/2028	4,915	0.38
EUR	5,300,000	Tele2 AB, 2.13%, 15/05/2028	5,218	0.41
EUR	508,000	Tele2 AB, 3.75%, 22/11/2029	523	0.04
EUR	100,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	98	0.01
EUR	870,000	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	927	0.07
EUR	7,000,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	6,482	0.51
EUR	268,000	Volvo Treasury AB, 3.13%, 26/08/2027	271	0.02
		Total Sweden	**27,430**	**2.14**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (31 July 2024: 0.49%)		
EUR	500,000	UBS Group AG, 0.63%, 18/01/2033	408	0.03
		Total Switzerland	**408**	**0.03**
		United Arab Emirates (31 July 2024: 0.09%)		
EUR	900,000	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	846	0.07
EUR	500,000	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034[1]	403	0.03
		Total United Arab Emirates	**1,249**	**0.10**
		United Kingdom (31 July 2024: 5.51%)		
EUR	2,350,000	3i Group plc, 4.88%, 14/06/2029[1]	2,498	0.19
EUR	6,315,000	Babcock International Group plc, 1.38%, 13/09/2027	6,153	0.48
EUR	2,300,000	BAT International Finance plc, 2.25%, 16/01/2030	2,223	0.17
EUR	3,900,000	BAT International Finance plc, 4.13%, 12/04/2032	4,018	0.31
EUR	1,686,000	Brambles Finance plc, 4.25%, 22/03/2031	1,782	0.14
EUR	5,100,000	British American Tobacco plc, FRN, 3.75%, 27/06/2029[3]	5,017	0.39
EUR	311,000	Bunzl Finance plc, 3.38%, 09/04/2032	309	0.02
EUR	3,675,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031[1]	3,680	0.29
EUR	1,137,000	DS Smith plc, FRN, 4.38%, 27/07/2027	1,175	0.09
EUR	818,000	Experian Finance plc, 3.38%, 10/10/2034	809	0.06
EUR	1,741,000	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,729	0.14
EUR	1,174,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	1,205	0.09
EUR	200,000	NatWest Markets plc, 3.63%, 09/01/2029	206	0.02
EUR	2,391,000	Rolls-Royce plc, 1.63%, 09/05/2028	2,330	0.18
EUR	6,068,000	Sage Group plc (The), 3.82%, 15/02/2028[1]	6,225	0.49
EUR	1,000,000	Santander UK plc, 0.05%, 12/01/2027	969	0.08
EUR	9,304,000	Smiths Group plc, 2.00%, 23/02/2027	9,217	0.72
EUR	3,130,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	3,248	0.25
		Total United Kingdom	**52,793**	**4.11**
		United States (31 July 2024: 6.59%)		
EUR	1,946,000	3M Co., 1.50%, 09/11/2026[1]	1,926	0.15
EUR	850,000	3M Co., 1.75%, 15/05/2030	805	0.06
EUR	10,500,000	Alphabet, Inc., 2.50%, 06/05/2029	10,501	0.82
EUR	6,500,000	Altria Group, Inc., 3.13%, 15/06/2031	6,408	0.50
EUR	1,027,000	Apple, Inc., 1.38%, 24/05/2029	987	0.08
EUR	141,000	Autoliv, Inc., 3.63%, 07/08/2029	144	0.01
EUR	440,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	418	0.03
EUR	3,464,000	Booking Holdings, Inc., 3.63%, 12/11/2028	3,575	0.28
EUR	1,750,000	Booking Holdings, Inc., 4.25%, 15/05/2029[1]	1,844	0.14
EUR	2,975,000	Booking Holdings, Inc., 3.25%, 21/11/2032	2,967	0.23
EUR	631,000	Booking Holdings, Inc., 4.13%, 12/05/2033	662	0.05
EUR	2,575,000	Booking Holdings, Inc., 3.88%, 21/03/2045	2,421	0.19
EUR	333,000	Capital One Financial Corp., 1.65%, 12/06/2029	317	0.03
EUR	750,000	Citigroup, Inc., 2.13%, 10/09/2026	750	0.06
EUR	1,315,000	Coca-Cola Co. (The), 1.25%, 08/03/2031	1,203	0.09
EUR	4,200,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	2,819	0.22
EUR	2,075,000	Computershare US, Inc., 1.13%, 07/10/2031	1,803	0.14
EUR	375,000	Eli Lilly & Co., 1.38%, 14/09/2061	186	0.01
EUR	3,800,000	Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034	3,823	0.30
EUR	1,200,000	Equinix, Inc., REIT, 0.25%, 15/03/2027	1,156	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,400,000	Equinix, Inc., REIT, 1.00%, 15/03/2033	1,147	0.09
EUR	250,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	238	0.02
EUR	3,400,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	3,405	0.27
EUR	1,184,000	General Electric Co., 1.50%, 17/05/2029	1,139	0.09
EUR	1,270,000	General Electric Co., 2.13%, 17/05/2037	1,081	0.08
EUR	2,458,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	2,298	0.18
EUR	650,000	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	647	0.05
EUR	5,000,000	Honeywell International, Inc., 2.25%, 22/02/2028	4,998	0.39
EUR	1,137,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	1,195	0.09
EUR	931,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030[1]	901	0.07
EUR	334,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	325	0.03
EUR	1,862,000	International Business Machines Corp., 1.20%, 11/02/2040	1,312	0.10
EUR	4,122,000	Johnson & Johnson, 2.70%, 26/02/2029	4,152	0.32
EUR	1,325,000	Johnson & Johnson, 3.70%, 26/02/2055	1,275	0.10
EUR	1,275,000	Kellanova, 3.75%, 16/05/2034	1,289	0.10
EUR	2,200,000	Mastercard, Inc., 2.10%, 01/12/2027	2,185	0.17
EUR	11,603,000	Mastercard, Inc., 1.00%, 22/02/2029	11,007	0.86
EUR	1,293,000	Microsoft Corp., 3.13%, 06/12/2028	1,322	0.10
EUR	200,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	193	0.02
EUR	400,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	408	0.03
EUR	2,861,000	Netflix, Inc., FRN, 4.63%, 15/05/2029	3,052	0.24
EUR	8,111,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	8,412	0.66
EUR	4,225,000	New York Life Global Funding, 3.63%, 09/01/2030	4,364	0.34
EUR	10,942,000	Philip Morris International, Inc., 3.75%, 15/01/2031	11,247	0.88
EUR	4,700,000	Philip Morris International, Inc., 1.45%, 01/08/2039[1]	3,356	0.26
EUR	200,000	Procter & Gamble Co. (The), 1.88%, 30/10/2038	169	0.01
EUR	500,000	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	476	0.04
EUR	1,150,000	Southern Power Co., 1.85%, 20/06/2026	1,144	0.09
EUR	3,400,000	Unilever Capital Corp., 3.38%, 22/05/2035	3,394	0.27
EUR	708,000	Visa, Inc., 2.00%, 15/06/2029	693	0.05
EUR	538,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	554	0.04
		Total United States	**122,093**	**9.52**
Total investments in corporate debt instruments			**888,348**	**69.26**
Supranational instruments (31 July 2024: 9.07%)				
EUR	2,000,000	Asian Development Bank, 0.00%, 24/10/2029[1]	1,804	0.14
EUR	1,000,000	European Investment Bank, 0.50%, 15/01/2027	978	0.08
EUR	10,000,000	European Investment Bank, 0.00%, 17/06/2027[1]	9,623	0.75
EUR	3,000,000	European Investment Bank, 0.88%, 14/01/2028	2,909	0.23
EUR	5,000,000	European Investment Bank, 0.00%, 28/03/2028[1]	4,722	0.37
EUR	20,640,000	European Investment Bank, 4.00%, 15/10/2037	22,406	1.75
EUR	3,000,000	European Investment Bank, 1.75%, 15/09/2045	2,241	0.17
EUR	3,000,000	European Investment Bank, 1.50%, 16/10/2048[1]	2,018	0.16
EUR	3,000,000	European Stability Mechanism, 0.01%, 15/10/2031[1]	2,557	0.20
EUR	10,000,000	European Stability Mechanism, 2.75%, 26/02/2035	9,848	0.77
EUR	400,000	European Stability Mechanism, 1.75%, 20/10/2045[1]	301	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	2,000,000	European Union, 0.00%, 04/10/2028	1,864	0.14
EUR	2,000,000	European Union, 0.00%, 04/10/2030	1,757	0.14
EUR	9,000,000	European Union, 0.00%, 22/04/2031	7,759	0.60
EUR	2,000,000	European Union, 0.00%, 04/07/2031	1,717	0.13
EUR	3,000,000	European Union, 3.38%, 04/04/2032	3,099	0.24
EUR	3,975,000	European Union, 0.00%, 04/07/2035	2,937	0.23
EUR	1,000,000	European Union, 1.50%, 04/10/2035	854	0.07
EUR	15,000,000	European Union, 0.25%, 22/04/2036	11,038	0.86
EUR	1,000,000	European Union, 0.20%, 04/06/2036	730	0.06
EUR	500,000	European Union, 0.40%, 04/02/2037[1]	367	0.03
EUR	2,000,000	European Union, 3.38%, 04/10/2038	1,998	0.16
EUR	5,000,000	European Union, 3.38%, 04/10/2039	4,949	0.39
EUR	5,000,000	European Union, 0.45%, 04/07/2041	3,145	0.24
EUR	5,000,000	European Union, 4.00%, 04/04/2044[1]	5,216	0.41
EUR	4,000,000	European Union, 2.63%, 04/02/2048[1]	3,337	0.26
EUR	2,000,000	European Union, 0.30%, 04/11/2050	912	0.07
EUR	2,000,000	European Union, 0.70%, 06/07/2051[1]	1,005	0.08
EUR	5,000,000	European Union, 2.50%, 04/10/2052	3,877	0.30
EUR	2,000,000	European Union, 3.00%, 04/03/2053	1,714	0.13
EUR	5,000,000	European Union, 3.38%, 05/10/2054	4,558	0.36
EUR	3,000,000	International Bank for Reconstruction & Development, 0.00%, 15/01/2027[1]	2,910	0.23
EUR	2,000,000	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	1,843	0.14
EUR	2,000,000	International Bank for Reconstruction & Development, 1.50%, 14/01/2036[1]	1,704	0.13
EUR	1,000,000	International Bank for Reconstruction & Development, 0.13%, 03/01/2051[1]	426	0.03
EUR	3,000,000	International Development Association, 0.00%, 15/07/2031	2,555	0.20
		Total investments in supranational instruments	**131,678**	**10.27**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,253,370**	**97.72**

	Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss	1,253,370	97.72
Cash	6,990	0.54
Other assets and liabilities	22,245	1.74
Net asset value attributable to redeemable shareholders	**1,282,605**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.12
Other assets	3.88
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.87%)				
Government debt instruments (31 July 2024: 98.87%)				
		Austria (31 July 2024: 5.69%)		
EUR	60,000	Austria Government Bond, 2.00%, 15/07/2026	60	0.05
EUR	1,600,000	Austria Government Bond, 0.75%, 20/02/2028[1]	1,545	1.22
EUR	500,000	Austria Government Bond, 0.00%, 20/10/2028	466	0.37
EUR	240,000	Austria Government Bond, 3.45%, 20/10/2030	251	0.20
EUR	486,000	Austria Government Bond, 0.90%, 20/02/2032	434	0.34
EUR	250,000	Austria Government Bond, 2.90%, 20/02/2033	252	0.20
EUR	190,000	Austria Government Bond, 2.90%, 20/02/2034	190	0.15
EUR	330,000	Austria Government Bond, 0.25%, 20/10/2036[1]	240	0.19
EUR	170,000	Austria Government Bond, 4.15%, 15/03/2037	186	0.15
EUR	730,000	Austria Government Bond, 3.20%, 15/07/2039	719	0.57
EUR	130,000	Austria Government Bond, 0.75%, 20/03/2051	69	0.06
EUR	365,000	Austria Government Bond, 3.15%, 20/10/2053	333	0.26
EUR	146,000	Austria Government Bond, 0.70%, 20/04/2071	50	0.04
EUR	116,000	Austria Government Bond, 2.10%, 20/09/2117	68	0.05
EUR	167,000	Austria Government Bond, 0.85%, 30/06/2120	50	0.04
		Total Austria	**4,913**	**3.89**
		Belgium (31 July 2024: 6.72%)		
EUR	740,000	Belgium Government Bond, 0.00%, 22/10/2027[1]	707	0.56
EUR	1,404,000	Belgium Government Bond, 2.60%, 22/10/2030	1,404	1.11
EUR	130,000	Belgium Government Bond, 0.35%, 22/06/2032	110	0.09
		Belgium (continued)		
EUR	2,300,000	Belgium Government Bond, 3.45%, 22/06/2042	2,214	1.75
EUR	930,000	Belgium Government Bond, 3.50%, 22/06/2055	840	0.66
EUR	152,000	Belgium Government Bond, 0.65%, 22/06/2071	46	0.04
		Total Belgium	**5,321**	**4.21**
		Finland (31 July 2024: 2.70%)		
EUR	190,000	Finland Government Bond, 0.00%, 15/09/2026[1]	186	0.15
EUR	470,000	Finland Government Bond, 2.50%, 15/04/2030	471	0.37
EUR	650,000	Finland Government Bond, 3.00%, 15/09/2034	651	0.51
EUR	1,640,000	Finland Government Bond, 3.00%, 15/09/2035	1,629	1.29
EUR	330,000	Finland Government Bond, 3.20%, 15/04/2045	315	0.25
EUR	140,000	Finland Government Bond, 0.13%, 15/04/2052	58	0.05
EUR	70,000	Finland Government Bond, 2.95%, 15/04/2055	61	0.05
		Total Finland	**3,371**	**2.67**
		France (31 July 2024: 17.08%)		
EUR	4,820,000	France Government Bond OAT, 2.50%, 24/09/2027[1]	4,858	3.85
EUR	350,000	France Government Bond OAT, 2.75%, 25/02/2029[1]	354	0.28
EUR	6,300,000	France Government Bond OAT, 2.75%, 25/02/2030	6,342	5.02
EUR	700,000	France Government Bond OAT, 0.00%, 25/11/2030[1]	607	0.48
EUR	7,940,000	France Government Bond OAT, 2.70%, 25/02/2031[1]	7,915	6.26
EUR	4,270,000	France Government Bond OAT, 0.00%, 25/11/2031	3,572	2.83
EUR	1,430,000	France Government Bond OAT, 0.00%, 25/05/2032	1,173	0.93
EUR	2,280,000	France Government Bond OAT, 3.60%, 25/05/2042	2,216	1.75

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	400,000	France Government Bond OAT, 2.50%, 25/05/2043	331	0.26
EUR	1,250,000	France Government Bond OAT, 3.00%, 25/06/2049[1]	1,064	0.84
EUR	990,000	France Government Bond OAT, 3.75%, 25/05/2056	921	0.73
EUR	350,000	France Government Bond OAT, 1.75%, 25/05/2066	185	0.15
		Total France	**29,538**	**23.38**
		Germany (31 July 2024: 14.82%)		
EUR	1,410,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	1,417	1.12
EUR	1,430,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,412	1.12
EUR	4,840,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	4,837	3.83
EUR	4,590,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	4,351	3.44
EUR	3,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,684	1.33
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	45	0.04
EUR	180,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	158	0.12
		Total Germany	**13,904**	**11.00**
		Ireland (31 July 2024: 1.63%)		
EUR	80,000	Ireland Government Bond, 0.20%, 15/05/2027	78	0.06
EUR	390,000	Ireland Government Bond, 0.90%, 15/05/2028	378	0.30
EUR	220,000	Ireland Government Bond, 1.10%, 15/05/2029	211	0.17
EUR	96,000	Ireland Government Bond, 0.20%, 18/10/2030[1]	85	0.07
EUR	430,000	Ireland Government Bond, 0.00%, 18/10/2031	367	0.29
		Ireland (continued)		
EUR	220,000	Ireland Government Bond, 2.60%, 18/10/2034	214	0.17
EUR	190,000	Ireland Government Bond, 1.70%, 15/05/2037	164	0.13
EUR	370,000	Ireland Government Bond, 0.55%, 22/04/2041	246	0.19
EUR	160,000	Ireland Government Bond, 1.50%, 15/05/2050[1]	109	0.08
EUR	50,000	Ireland Government Bond, 3.15%, 18/10/2055	46	0.04
		Total Ireland	**1,898**	**1.50**
		Italy (31 July 2024: 21.48%)		
EUR	530,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	537	0.42
EUR	2,975,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	3,007	2.38
EUR	600,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	607	0.48
EUR	1,460,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	1,469	1.16
EUR	6,440,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	6,496	5.14
EUR	1,410,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	1,424	1.13
EUR	3,599,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	3,584	2.84
EUR	2,960,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	3,058	2.42
EUR	5,030,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	5,080	4.02
EUR	870,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	879	0.70
EUR	780,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	792	0.63
EUR	30,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	30	0.02
EUR	1,180,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	1,172	0.93
EUR	1,440,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	1,448	1.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	1,460,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	1,452	1.15
EUR	310,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	221	0.17
		Total Italy	**31,256**	**24.74**
		Netherlands (31 July 2024: 11.29%)		
EUR	850,000	Netherlands Government Bond, 0.00%, 15/01/2027	827	0.65
EUR	1,550,000	Netherlands Government Bond, 0.00%, 15/01/2029	1,438	1.14
EUR	1,930,000	Netherlands Government Bond, 2.50%, 15/07/2034	1,889	1.49
EUR	920,000	Netherlands Government Bond, 2.50%, 15/07/2035	892	0.71
EUR	1,320,000	Netherlands Government Bond, 0.50%, 15/01/2040[1]	920	0.73
EUR	1,180,000	Netherlands Government Bond, 3.25%, 15/01/2044	1,184	0.94
EUR	715,000	Netherlands Government Bond, 2.00%, 15/01/2054[1]	543	0.43
		Total Netherlands	**7,693**	**6.09**
		Spain (31 July 2024: 17.46%)		
EUR	2,130,000	Spain Government Bond, 2.50%, 31/05/2027	2,146	1.70
EUR	6,460,000	Spain Government Bond, 3.50%, 31/05/2029	6,712	5.31
EUR	1,460,000	Spain Government Bond, 0.80%, 30/07/2029	1,370	1.09
EUR	1,400,000	Spain Government Bond, 3.10%, 30/07/2031	1,428	1.13
EUR	2,770,000	Spain Government Bond, 3.25%, 30/04/2034	2,801	2.22
EUR	3,090,000	Spain Government Bond, 3.45%, 31/10/2034	3,162	2.50
EUR	790,000	Spain Government Bond, 3.15%, 30/04/2035	786	0.62
EUR	4,970,000	Spain Government Bond, 3.20%, 31/10/2035	4,942	3.91
EUR	130,000	Spain Government Bond, 3.50%, 31/01/2041	127	0.10
EUR	2,360,000	Spain Government Bond, 3.45%, 30/07/2043	2,251	1.78
EUR	1,180,000	Spain Government Bond, 4.00%, 31/10/2054	1,167	0.92
EUR	425,000	Spain Government Bond, 1.45%, 31/10/2071	192	0.15
		Total Spain	**27,084**	**21.43**
		Total investments in government debt instruments	**124,978**	**98.91**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**124,978**	**98.91**

Number of contracts	Currency	Notional amount	Description	Fair value EUR '000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 July 2024: (0.02)%)					
Exchange traded futures contracts (31 July 2024: (0.02)%)					
Germany (31 July 2024: 0.00%)					
(6)	EUR	(600,000)	Euro-OAT September 2025	8	0.00
(20)	EUR	(2,000,000)	Euro-Schatz September 2025	8	0.01
Total Germany				**16**	**0.01**
Total unrealised gain on exchange traded futures contracts				**16**	**0.01**
Germany (31 July 2024: (0.02)%)					
Total net unrealised gain on exchange traded futures contracts				**16**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**16**	**0.01**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			124,994	98.92
Cash and margin cash			159	0.13
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.58%)		
3,198	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2]	343	0.27
Total cash equivalents			343	0.27
Other assets and liabilities			857	0.68
Net asset value attributable to redeemable shareholders			**126,353**	**100.00**

[1] Security fully or partially on loan.
[2] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.10
Collective investment schemes	0.27
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	2.62
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure EUR '000
Exchange traded futures contracts	16

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES CHINA CNY BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.58%)				
Government debt instruments (31 July 2024: 62.18%)				
		China (31 July 2024: 62.18%)		
CNY	9,800,000	China Government Bond, 1.35%, 25/09/2026	1,361	1.18
CNY	17,500,000	China Government Bond, 2.39%, 15/11/2026	2,464	2.14
CNY	5,200,000	China Government Bond, 2.37%, 20/01/2027	733	0.64
CNY	22,800,000	China Government Bond, 2.48%, 15/04/2027	3,227	2.80
CNY	9,000,000	China Government Bond, 1.62%, 15/08/2027	1,256	1.09
CNY	32,000,000	China Government Bond, 2.44%, 15/10/2027	4,544	3.94
CNY	32,100,000	China Government Bond, 2.40%, 15/07/2028	4,585	3.97
CNY	26,200,000	China Government Bond, 2.75%, 15/06/2029	3,808	3.30
CNY	14,700,000	China Government Bond, 2.62%, 25/09/2029	2,131	1.85
CNY	51,800,000	China Government Bond, 1.74%, 15/10/2029	7,251	6.29
CNY	6,200,000	China Government Bond, 2.54%, 25/12/2030	902	0.78
CNY	5,000,000	China Government Bond, 2.28%, 25/03/2031	719	0.62
CNY	46,400,000	China Government Bond, 1.49%, 25/12/2031	6,383	5.53
CNY	29,700,000	China Government Bond, 2.67%, 25/05/2033	4,421	3.83
CNY	32,200,000	China Government Bond, 2.52%, 25/08/2033	4,745	4.11
CNY	21,800,000	China Government Bond, 2.35%, 25/02/2034	3,180	2.76
CNY	700,000	China Government Bond, 1.65%, 15/05/2035	97	0.08
CNY	1,500,000	China Government Bond, 3.52%, 25/04/2046	262	0.23
CNY	27,600,000	China Government Bond, 3.53%, 18/10/2051	5,028	4.36
CNY	1,000,000	China Government Bond, 3.12%, 25/10/2052	172	0.15
CNY	17,600,000	China Government Bond, 3.19%, 15/04/2053	3,066	2.66
CNY	14,500,000	China Government Bond, 3.27%, 25/03/2073	2,787	2.42
CNY	2,400,000	Export-Import Bank of China (The), 2.61%, 27/01/2027	339	0.29
CNY	9,800,000	Export-Import Bank of China (The), 3.26%, 24/02/2027	1,397	1.21
CNY	8,500,000	Export-Import Bank of China (The), 2.82%, 17/06/2027	1,208	1.05
CNY	700,000	Export-Import Bank of China (The), 2.87%, 06/02/2028	100	0.09
CNY	5,100,000	Export-Import Bank of China (The), 3.86%, 20/05/2029	765	0.66
CNY	6,000,000	Export-Import Bank of China (The), 2.74%, 05/09/2029	867	0.75
CNY	5,500,000	Export-Import Bank of China (The), 3.38%, 16/07/2031	834	0.72
CNY	2,900,000	Export-Import Bank of China (The), 2.90%, 19/08/2032	432	0.38
CNY	15,200,000	Export-Import Bank of China (The), 3.10%, 13/02/2033	2,301	1.99
CNY	4,400,000	Export-Import Bank of China (The), 2.85%, 07/07/2033	658	0.57
		Total China	**72,023**	**62.44**
Total investments in government debt instruments			**72,023**	**62.44**
Corporate debt instruments (31 July 2024: 36.40%)				
		China (31 July 2024: 36.40%)		
CNY	14,900,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	2,108	1.83
CNY	12,900,000	Agricultural Development Bank of China, 2.50%, 24/08/2027	1,825	1.58
CNY	500,000	Agricultural Development Bank of China, 3.48%, 04/02/2028	73	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA CNY BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		China (continued)		
CNY	7,500,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,115	0.97
CNY	21,700,000	Agricultural Development Bank of China, 2.83%, 11/08/2029	3,144	2.73
CNY	1,100,000	Agricultural Development Bank of China, 1.40%, 07/01/2030	151	0.13
CNY	15,300,000	Agricultural Development Bank of China, 3.30%, 05/11/2031	2,314	2.01
CNY	18,500,000	Agricultural Development Bank of China, 3.10%, 27/02/2033	2,802	2.43
CNY	5,700,000	Agricultural Development Bank of China, 2.83%, 16/06/2033	850	0.74
CNY	2,300,000	Agricultural Development Bank of China, 2.85%, 20/10/2033	345	0.30
CNY	800,000	Agricultural Development Bank of China, 2.47%, 02/04/2034	117	0.10
CNY	1,000,000	Agricultural Development Bank of China, 2.30%, 04/07/2034	144	0.12
CNY	1,200,000	Agricultural Development Bank of China, 1.66%, 09/01/2035	164	0.14
CNY	600,000	Agricultural Development Bank of China, 1.78%, 15/05/2035	83	0.07
CNY	19,900,000	China Development Bank, 3.05%, 25/08/2026	2,811	2.45
CNY	900,000	China Development Bank, 4.04%, 10/04/2027	130	0.11
CNY	900,000	China Development Bank, 2.69%, 16/06/2027	128	0.11
CNY	2,700,000	China Development Bank, 4.24%, 24/08/2027	395	0.34
CNY	15,000,000	China Development Bank, 1.80%, 02/09/2027	2,093	1.81
CNY	3,500,000	China Development Bank, 3.40%, 08/01/2028	507	0.44
CNY	12,000,000	China Development Bank, 3.48%, 08/01/2029	1,767	1.53
CNY	1,700,000	China Development Bank, 2.99%, 01/03/2029	247	0.21
CNY	7,800,000	China Development Bank, 3.65%, 21/05/2029	1,161	1.00
CNY	16,000,000	China Development Bank, 3.45%, 20/09/2029	2,377	2.06
CNY	18,300,000	China Development Bank, 2.64%, 08/01/2031	2,658	2.30
CNY	4,900,000	China Development Bank, 3.66%, 01/03/2031	750	0.65
CNY	18,400,000	China Development Bank, 3.12%, 13/09/2031	2,756	2.39
CNY	4,400,000	China Development Bank, 3.02%, 06/03/2033	664	0.58
CNY	9,300,000	China Development Bank, 2.82%, 22/05/2033	1,387	1.20
CNY	3,600,000	China Development Bank, 2.63%, 08/01/2034	532	0.46
CNY	500,000	China Development Bank, 2.26%, 19/07/2034	72	0.06
CNY	37,000,000	China Development Bank, 3.80%, 25/01/2036	6,100	5.30
		Total China	**41,770**	**36.21**
Total investments in corporate debt instruments			**41,770**	**36.21**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**113,793**	**98.65**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.00%)							
Over-the-counter forward currency contracts[1] (31 July 2024: 0.00%)							
USD	68,158	GBP	50,000	Deutsche Bank	20/08/2025	2	0.00
Total unrealised gain (31 July 2024: 0.00%)						**2**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**2**	**0.00**
CNY	825,802	USD[2]	115,761	HSBC	20/08/2025	–	0.00
Total unrealised loss (31 July 2024: 0.00%)						**–**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**–**	**0.00**
Total net unrealised gain on over-the-counter forward currency contracts						**2**	**0.00**
Total over-the-counter financial derivative instruments						**2**	**0.00**

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	113,795	98.65
Total financial liabilities at fair value through profit or loss[2]	–	0.00
Cash	153	0.13
Other assets and liabilities	1,399	1.22
Net asset value attributable to redeemable shareholders	**115,347**	**100.00**

[1] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[2] Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.30
Over-the-counter financial derivative instruments	0.00
Other assets	2.70
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	181

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.66%)				
Government debt instruments (31 July 2024: 89.36%)				
		Argentina (31 July 2024: 2.08%)		
USD	440,000	Argentina Government Bond, 1.00%, 09/07/2029	356	0.11
USD	2,916,000	Argentina Government Bond, FRN, 0.75%, 09/07/2030	2,241	0.71
USD	4,760,000	Argentina Government Bond, FRN, 4.12%, 09/07/2035	3,125	0.99
USD	2,550,000	Argentina Government Bond, FRN, 5.00%, 09/01/2038	1,779	0.56
USD	2,390,000	Argentina Government Bond, FRN, 3.50%, 09/07/2041	1,451	0.46
USD	501,136	Argentina Government Bond, FRN, 4.12%, 09/07/2046	319	0.10
		Total Argentina	**9,271**	**2.93**
		Armenia (31 July 2024: 0.19%)		
USD	250,000	Armenia Government Bond, 3.95%, 26/09/2029	229	0.07
USD	400,000	Armenia Government Bond, 3.60%, 02/02/2031[1]	348	0.11
USD	400,000	Armenia Government Bond, 6.75%, 12/03/2035	392	0.13
		Total Armenia	**969**	**0.31**
		Azerbaijan (31 July 2024: 0.12%)		
USD	550,000	Azerbaijan Government Bond, 3.50%, 01/09/2032	500	0.16
		Total Azerbaijan	**500**	**0.16**
		Bahrain (31 July 2024: 2.95%)		
USD	200,000	Bahrain Government Bond, 4.25%, 25/01/2028	193	0.06
USD	650,000	Bahrain Government Bond, 7.00%, 12/10/2028	671	0.21
USD	600,000	Bahrain Government Bond, 6.75%, 20/09/2029	616	0.20
Government debt instruments (continued)				
		Bahrain (continued)		
USD	350,000	Bahrain Government Bond, 7.38%, 14/05/2030	368	0.12
USD	400,000	Bahrain Government Bond, 5.63%, 30/09/2031	386	0.12
USD	400,000	Bahrain Government Bond, 5.45%, 16/09/2032	377	0.12
USD	400,000	Bahrain Government Bond, 5.25%, 25/01/2033	371	0.12
USD	500,000	Bahrain Government Bond, 5.63%, 18/05/2034	465	0.15
USD	450,000	Bahrain Government Bond, 7.75%, 18/04/2035	482	0.15
USD	400,000	Bahrain Government Bond, 7.50%, 12/02/2036[1]	422	0.13
USD	400,000	Bahrain Government Bond, 7.50%, 07/07/2037	418	0.13
USD	400,000	Bahrain Government Bond, 6.00%, 19/09/2044[1]	343	0.11
USD	400,000	Bahrain Government Bond, 7.50%, 20/09/2047[1]	406	0.13
USD	200,000	Bahrain Government Bond, 6.25%, 25/01/2051[1]	172	0.06
USD	400,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	393	0.13
USD	400,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	386	0.12
USD	450,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029[1]	424	0.13
USD	400,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	410	0.13
USD	400,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	408	0.13
USD	600,000	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032[1]	605	0.19

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Bahrain (continued)		
USD	700,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	703	0.22
		Total Bahrain	**9,019**	**2.86**
		Barbados (31 July 2024: 0.10%)		
USD	280,000	Barbados Government Bond, 8.00%, 26/06/2035	279	0.09
		Total Barbados	**279**	**0.09**
		Benin (31 July 2024: 0.07%)		
USD	200,000	Benin Government Bond, 7.96%, 13/02/2038[1]	193	0.06
USD	200,000	Benin Government Bond, 8.38%, 23/01/2041	197	0.06
		Total Benin	**390**	**0.12**
		Bolivia, Plurinational State of (31 July 2024: 0.12%)		
USD	400,000	Bolivia Government Bond, 4.50%, 20/03/2028[1]	305	0.10
USD	230,000	Bolivia Government Bond, 7.50%, 02/03/2030	175	0.05
		Total Bolivia, Plurinational State of	**480**	**0.15**
		Brazil (31 July 2024: 3.69%)		
USD	600,000	Brazil Government Bond, 6.00%, 07/04/2026	605	0.19
USD	300,000	Brazil Government Bond, 10.13%, 15/05/2027	329	0.10
USD	700,000	Brazil Government Bond, 4.63%, 13/01/2028	699	0.22
USD	600,000	Brazil Government Bond, 4.50%, 30/05/2029	588	0.19
USD	900,000	Brazil Government Bond, 3.88%, 12/06/2030	848	0.27
USD	400,000	Brazil Government Bond, 5.50%, 06/11/2030	401	0.13
USD	600,000	Brazil Government Bond, 6.25%, 18/03/2031	617	0.20
USD	400,000	Brazil Government Bond, 3.75%, 12/09/2031	358	0.11
		Brazil (continued)		
USD	600,000	Brazil Government Bond, 6.13%, 22/01/2032	611	0.19
USD	650,000	Brazil Government Bond, 6.00%, 20/10/2033	641	0.20
USD	310,000	Brazil Government Bond, 8.25%, 20/01/2034	354	0.11
USD	600,000	Brazil Government Bond, 6.13%, 15/03/2034	594	0.19
USD	1,050,000	Brazil Government Bond, 6.63%, 15/03/2035	1,055	0.33
USD	470,000	Brazil Government Bond, 7.13%, 20/01/2037	504	0.16
USD	600,000	Brazil Government Bond, 5.63%, 07/01/2041	536	0.17
USD	950,000	Brazil Government Bond, 5.00%, 27/01/2045	715	0.23
USD	700,000	Brazil Government Bond, 5.63%, 21/02/2047	570	0.18
USD	1,100,000	Brazil Government Bond, 4.75%, 14/01/2050	770	0.24
USD	650,000	Brazil Government Bond, 7.13%, 13/05/2054	623	0.20
		Total Brazil	**11,418**	**3.61**
		Bulgaria (31 July 2024: 0.00%)		
USD	930,000	Bulgaria Government Bond, 5.00%, 05/03/2037	906	0.29
		Total Bulgaria	**906**	**0.29**
		Cayman Islands (31 July 2024: 1.69%)		
USD	600,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	591	0.19
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2027[1]	203	0.06
USD	300,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	308	0.10
USD	200,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	199	0.06
USD	400,000	KSA Sukuk Ltd., 4.27%, 22/05/2029[1]	397	0.13
USD	400,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	377	0.12
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	206	0.07
USD	200,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	177	0.06
USD	400,000	KSA Sukuk Ltd., 4.51%, 22/05/2033[1]	393	0.12

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Cayman Islands (continued)		
USD	300,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	308	0.10
USD	200,000	RAK Capital, 5.00%, 12/03/2035	203	0.06
USD	200,000	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	198	0.06
USD	200,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	193	0.06
USD	200,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	197	0.06
USD	200,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	187	0.06
USD	200,000	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030	191	0.06
USD	200,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	210	0.07
USD	200,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	200	0.06
		Total Cayman Islands	**4,738**	**1.50**
		Chile (31 July 2024: 1.96%)		
USD	300,000	Chile Government Bond, 2.75%, 31/01/2027	292	0.09
USD	400,000	Chile Government Bond, 3.24%, 06/02/2028	390	0.12
USD	400,000	Chile Government Bond, 4.85%, 22/01/2029	405	0.13
USD	400,000	Chile Government Bond, 2.45%, 31/01/2031	357	0.11
USD	450,000	Chile Government Bond, 2.55%, 27/01/2032	395	0.13
USD	650,000	Chile Government Bond, 2.55%, 27/07/2033	547	0.17
USD	400,000	Chile Government Bond, 3.50%, 31/01/2034	358	0.11
USD	400,000	Chile Government Bond, 5.65%, 13/01/2037	412	0.13
USD	600,000	Chile Government Bond, 3.10%, 07/05/2041	443	0.14
USD	200,000	Chile Government Bond, 3.86%, 21/06/2047[1]	154	0.05
		Chile (continued)		
USD	700,000	Chile Government Bond, 3.50%, 25/01/2050	495	0.16
USD	200,000	Chile Government Bond, 4.00%, 31/01/2052	153	0.05
USD	400,000	Chile Government Bond, 3.50%, 15/04/2053	278	0.09
USD	400,000	Chile Government Bond, 3.10%, 22/01/2061	241	0.08
USD	200,000	Chile Government Bond, 3.25%, 21/09/2071	120	0.04
USD	299,919	Chile Government Bond, FRN, 4.95%, 05/01/2036	294	0.09
USD	600,000	Chile Government Bond, FRN, 4.34%, 07/03/2042	517	0.17
USD	400,000	Chile Government Bond, FRN, 5.33%, 05/01/2054[1]	375	0.12
		Total Chile	**6,226**	**1.98**
		China (31 July 2024: 0.50%)		
USD	200,000	China Government Bond, 1.25%, 26/10/2026	194	0.06
USD	200,000	China Government Bond, 2.63%, 02/11/2027	196	0.06
USD	200,000	China Government Bond, 4.13%, 20/11/2027	202	0.06
USD	200,000	China Government Bond, 3.50%, 19/10/2028	200	0.06
USD	200,000	China Government Bond, 4.25%, 20/11/2029	205	0.07
USD	200,000	China Government Bond, 2.13%, 03/12/2029[1]	188	0.06
USD	200,000	China Government Bond, 1.20%, 21/10/2030	177	0.06
USD	200,000	China Government Bond, 1.75%, 26/10/2031[1]	180	0.06
USD	200,000	China Government Bond, 2.75%, 03/12/2039	170	0.05
USD	200,000	China Government Bond, 2.25%, 21/10/2050	132	0.04
		Total China	**1,844**	**0.58**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Colombia (31 July 2024: 3.21%)		
USD	400,000	Colombia Government Bond, 3.88%, 25/04/2027	392	0.12
USD	500,000	Colombia Government Bond, 4.50%, 15/03/2029	479	0.15
USD	400,000	Colombia Government Bond, 3.00%, 30/01/2030	351	0.11
USD	700,000	Colombia Government Bond, 7.38%, 25/04/2030	732	0.23
USD	600,000	Colombia Government Bond, 3.13%, 15/04/2031	504	0.16
USD	600,000	Colombia Government Bond, 3.25%, 22/04/2032	488	0.15
USD	454,000	Colombia Government Bond, 8.00%, 20/04/2033	478	0.15
USD	600,000	Colombia Government Bond, 7.50%, 02/02/2034	609	0.19
USD	500,000	Colombia Government Bond, 8.50%, 25/04/2035	530	0.17
USD	600,000	Colombia Government Bond, 8.00%, 14/11/2035	616	0.20
USD	650,000	Colombia Government Bond, 7.75%, 07/11/2036	648	0.21
USD	600,000	Colombia Government Bond, 7.38%, 18/09/2037	584	0.19
USD	720,000	Colombia Government Bond, 6.13%, 18/01/2041	603	0.19
USD	200,000	Colombia Government Bond, 4.13%, 22/02/2042	131	0.04
USD	600,000	Colombia Government Bond, 5.63%, 26/02/2044	456	0.14
USD	1,320,000	Colombia Government Bond, 5.00%, 15/06/2045	918	0.29
USD	850,000	Colombia Government Bond, 5.20%, 15/05/2049[1]	587	0.19
USD	400,000	Colombia Government Bond, 4.13%, 15/05/2051	238	0.08
USD	600,000	Colombia Government Bond, 8.75%, 14/11/2053	610	0.19
USD	350,000	Colombia Government Bond, 8.38%, 07/11/2054	340	0.11
USD	400,000	**Colombia (continued)** Colombia Government Bond, 3.88%, 15/02/2061	219	0.07
		Total Colombia	**10,513**	**3.33**
		Costa Rica (31 July 2024: 1.67%)		
USD	800,000	Costa Rica Government Bond, 6.13%, 19/02/2031	824	0.26
USD	1,000,000	Costa Rica Government Bond, 6.55%, 03/04/2034	1,044	0.33
USD	400,000	Costa Rica Government Bond, 5.63%, 30/04/2043	359	0.11
USD	650,000	Costa Rica Government Bond, 7.00%, 04/04/2044	663	0.21
USD	900,000	Costa Rica Government Bond, 7.16%, 12/03/2045	929	0.29
USD	900,000	Costa Rica Government Bond, 7.30%, 13/11/2054	934	0.30
		Total Costa Rica	**4,753**	**1.50**
		Dominican Republic (31 July 2024: 3.39%)		
USD	2,000	Dominican Republic Government Bond, 6.88%, 29/01/2026	2	0.00
USD	600,000	Dominican Republic Government Bond, 5.95%, 25/01/2027	605	0.19
USD	590,000	Dominican Republic Government Bond, 6.00%, 19/07/2028	601	0.19
USD	700,000	Dominican Republic Government Bond, 5.50%, 22/02/2029	699	0.22
USD	800,000	Dominican Republic Government Bond, 4.50%, 30/01/2030	763	0.24
USD	450,000	Dominican Republic Government Bond, 7.05%, 03/02/2031	473	0.15
USD	1,300,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	1,201	0.38
USD	670,000	Dominican Republic Government Bond, 6.00%, 22/02/2033	666	0.21
USD	500,000	Dominican Republic Government Bond, 6.60%, 01/06/2036	508	0.16
USD	800,000	Dominican Republic Government Bond, 6.95%, 15/03/2037	819	0.26

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Dominican Republic (continued)		
USD	650,000	Dominican Republic Government Bond, 5.30%, 21/01/2041	564	0.18
USD	550,000	Dominican Republic Government Bond, 7.45%, 30/04/2044	580	0.18
USD	750,000	Dominican Republic Government Bond, 6.85%, 27/01/2045	751	0.24
USD	400,000	Dominican Republic Government Bond, 6.50%, 15/02/2048	384	0.12
USD	650,000	Dominican Republic Government Bond, 6.40%, 05/06/2049	618	0.20
USD	425,000	Dominican Republic Government Bond, 7.15%, 24/02/2055[1]	432	0.14
USD	1,250,000	Dominican Republic Government Bond, 5.88%, 30/01/2060	1,054	0.33
		Total Dominican Republic	**10,720**	**3.39**
		Ecuador (31 July 2024: 1.34%)		
USD	450,000	Ecuador Government Bond, 0.00%, 31/07/2030, Zero coupon	323	0.10
USD	1,562,433	Ecuador Government Bond, FRN, 6.90%, 31/07/2030[1]	1,367	0.43
USD	3,210,030	Ecuador Government Bond, FRN, 6.90%, 31/07/2035	2,388	0.76
USD	1,480,000	Ecuador Government Bond, FRN, 5.00%, 31/07/2040	922	0.29
		Total Ecuador	**5,000**	**1.58**
		Egypt (31 July 2024: 1.95%)		
USD	500,000	Egypt Government Bond, 7.50%, 31/01/2027	505	0.16
USD	400,000	Egypt Government Bond, 5.80%, 30/09/2027	393	0.13
USD	400,000	Egypt Government Bond, 6.59%, 21/02/2028[1]	400	0.13
USD	600,000	Egypt Government Bond, 7.60%, 01/03/2029[1]	607	0.19
USD	400,000	Egypt Government Bond, 8.63%, 04/02/2030	407	0.13
USD	400,000	Egypt Government Bond, 5.88%, 16/02/2031	353	0.11
		Egypt (continued)		
USD	200,000	Egypt Government Bond, 7.05%, 15/01/2032	184	0.06
USD	600,000	Egypt Government Bond, 7.63%, 29/05/2032	564	0.18
USD	200,000	Egypt Government Bond, 9.45%, 04/02/2033	203	0.06
USD	400,000	Egypt Government Bond, 7.30%, 30/09/2033	358	0.11
USD	250,000	Egypt Government Bond, 6.88%, 30/04/2040	199	0.06
USD	610,000	Egypt Government Bond, 8.50%, 31/01/2047	498	0.16
USD	400,000	Egypt Government Bond, 7.90%, 21/02/2048	310	0.10
USD	400,000	Egypt Government Bond, 8.70%, 01/03/2049	330	0.10
USD	600,000	Egypt Government Bond, 8.88%, 29/05/2050	502	0.16
USD	300,000	Egypt Government Bond, 8.75%, 30/09/2051	246	0.08
USD	200,000	Egypt Government Bond, 8.15%, 20/11/2059	154	0.05
USD	400,000	Egypt Government Bond, 7.50%, 16/02/2061	292	0.09
		Total Egypt	**6,505**	**2.06**
		El Salvador (31 July 2024: 0.80%)		
USD	242,000	El Salvador Government Bond, 8.63%, 28/02/2029	251	0.08
USD	550,000	El Salvador Government Bond, 9.25%, 17/04/2030	579	0.18
USD	250,000	El Salvador Government Bond, 8.25%, 10/04/2032	255	0.08
USD	480,000	El Salvador Government Bond, 7.65%, 15/06/2035	460	0.15
USD	150,000	El Salvador Government Bond, 7.63%, 01/02/2041	136	0.04
USD	520,000	El Salvador Government Bond, 7.12%, 20/01/2050	425	0.14
USD	450,000	El Salvador Government Bond, 9.50%, 15/07/2052	454	0.14

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		El Salvador (continued)		
USD	400,000	El Salvador Government Bond, 9.65%, 21/11/2054	410	0.13
		Total El Salvador	**2,970**	**0.94**
		Gabon (31 July 2024: 0.17%)		
USD	200,000	Gabon Government Bond, 9.50%, 18/02/2029	187	0.06
USD	200,000	Gabon Government Bond, 6.63%, 06/02/2031	164	0.05
USD	200,000	Gabon Government Bond, 7.00%, 24/11/2031	163	0.05
		Total Gabon	**514**	**0.16**
		Georgia (31 July 2024: 0.06%)		
USD	200,000	Georgia Government Bond, 2.75%, 22/04/2026	195	0.06
		Total Georgia	**195**	**0.06**
		Ghana (31 July 2024: 1.08%)		
USD	258,003	Ghana Government Bond, 0.00%, 03/01/2030, Zero coupon	214	0.07
USD	1,430,590	Ghana Government Bond, FRN, 5.00%, 03/07/2029[1]	1,355	0.43
USD	2,043,162	Ghana Government Bond, FRN, 5.00%, 03/07/2035	1,639	0.52
		Total Ghana	**3,208**	**1.02**
		Guatemala (31 July 2024: 0.92%)		
USD	200,000	Guatemala Government Bond, 4.38%, 05/06/2027	197	0.06
USD	200,000	Guatemala Government Bond, 5.25%, 10/08/2029	199	0.06
USD	200,000	Guatemala Government Bond, 4.90%, 01/06/2030	197	0.06
USD	200,000	Guatemala Government Bond, 6.05%, 06/08/2031	204	0.07
USD	200,000	Guatemala Government Bond, 5.38%, 24/04/2032	196	0.06
USD	200,000	Guatemala Government Bond, 7.05%, 04/10/2032	214	0.07
USD	270,000	Guatemala Government Bond, 3.70%, 07/10/2033	230	0.07
		Guatemala (continued)		
USD	400,000	Guatemala Government Bond, 6.60%, 13/06/2036	408	0.13
USD	200,000	Guatemala Government Bond, 6.25%, 15/08/2036	201	0.06
USD	200,000	Guatemala Government Bond, 6.55%, 06/02/2037	204	0.07
USD	200,000	Guatemala Government Bond, 4.65%, 07/10/2041[1]	160	0.05
USD	400,000	Guatemala Government Bond, 6.13%, 01/06/2050	366	0.12
USD	200,000	Guatemala Government Bond, 6.88%, 15/08/2055	198	0.06
USD	200,000	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	198	0.06
		Total Guatemala	**3,172**	**1.00**
		Honduras (31 July 2024: 0.13%)		
USD	200,000	Honduras Government Bond, 6.25%, 19/01/2027	199	0.06
USD	200,000	Honduras Government Bond, 5.63%, 24/06/2030	189	0.06
USD	200,000	Honduras Government Bond, 8.63%, 27/11/2034[1]	209	0.07
		Total Honduras	**597**	**0.19**
		Hungary (31 July 2024: 3.62%)		
USD	1,300,000	Hungary Government Bond, 6.13%, 22/05/2028	1,342	0.43
USD	1,100,000	Hungary Government Bond, 5.25%, 16/06/2029	1,110	0.35
USD	700,000	Hungary Government Bond, 5.38%, 26/09/2030	708	0.22
USD	1,600,000	Hungary Government Bond, 2.13%, 22/09/2031	1,336	0.42
USD	1,000,000	Hungary Government Bond, 6.25%, 22/09/2032	1,045	0.33
USD	830,000	Hungary Government Bond, 5.50%, 16/06/2034	819	0.26
USD	200,000	Hungary Government Bond, 6.00%, 26/09/2035	201	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
USD	1,600,000	Hungary Government Bond, 5.50%, 26/03/2036	1,546	0.49
USD	990,000	Hungary Government Bond, 7.63%, 29/03/2041	1,131	0.36
USD	1,300,000	Hungary Government Bond, 3.13%, 21/09/2051	781	0.25
USD	800,000	Hungary Government Bond, 6.75%, 25/09/2052	823	0.26
USD	700,000	Hungary Government Bond, 6.75%, 23/09/2055	709	0.23
USD	600,000	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	613	0.19
		Total Hungary	**12,164**	**3.85**
		India (31 July 2024: 0.39%)		
USD	300,000	Export-Import Bank of India, 3.88%, 01/02/2028	294	0.09
USD	300,000	Export-Import Bank of India, 3.25%, 15/01/2030	283	0.09
USD	300,000	Export-Import Bank of India, 2.25%, 13/01/2031	264	0.08
USD	300,000	Export-Import Bank of India, 5.50%, 18/01/2033	310	0.10
USD	400,000	Export-Import Bank of India, 5.50%, 13/01/2035	410	0.13
		Total India	**1,561**	**0.49**
		Indonesia (31 July 2024: 4.00%)		
USD	200,000	Indonesia Government Bond, 4.35%, 08/01/2027	200	0.06
USD	200,000	Indonesia Government Bond, 3.50%, 11/01/2028	197	0.06
USD	200,000	Indonesia Government Bond, 4.55%, 11/01/2028	202	0.06
USD	200,000	Indonesia Government Bond, 4.75%, 11/02/2029	203	0.06
USD	200,000	Indonesia Government Bond, 5.25%, 15/01/2030	207	0.07
USD	200,000	Indonesia Government Bond, 2.85%, 14/02/2030	187	0.06
USD	200,000	Indonesia Government Bond, 1.85%, 12/03/2031	173	0.06
USD	200,000	Indonesia Government Bond, 2.15%, 28/07/2031	174	0.06
USD	200,000	Indonesia Government Bond, 3.55%, 31/03/2032	186	0.06
USD	200,000	Indonesia Government Bond, 4.85%, 11/01/2033	200	0.06
USD	200,000	Indonesia Government Bond, 5.60%, 15/01/2035	209	0.07
USD	200,000	Indonesia Government Bond, 8.50%, 12/10/2035	252	0.08
USD	200,000	Indonesia Government Bond, 6.63%, 17/02/2037	222	0.07
USD	250,000	Indonesia Government Bond, 7.75%, 17/01/2038	305	0.10
USD	200,000	Indonesia Government Bond, 5.25%, 17/01/2042	198	0.06
USD	300,000	Indonesia Government Bond, 4.63%, 15/04/2043	273	0.09
USD	200,000	Indonesia Government Bond, 6.75%, 15/01/2044	226	0.07
USD	200,000	Indonesia Government Bond, 5.13%, 15/01/2045[1]	193	0.06
USD	200,000	Indonesia Government Bond, 5.95%, 08/01/2046	209	0.07
USD	250,000	Indonesia Government Bond, 5.25%, 08/01/2047	243	0.08
USD	200,000	Indonesia Government Bond, 4.75%, 18/07/2047	182	0.06
USD	200,000	Indonesia Government Bond, 4.35%, 11/01/2048	169	0.05
USD	200,000	Indonesia Government Bond, 3.70%, 30/10/2049	151	0.05
USD	200,000	Indonesia Government Bond, 4.20%, 15/10/2050	162	0.05
USD	200,000	Indonesia Government Bond, 3.05%, 12/03/2051	132	0.04
USD	200,000	Indonesia Government Bond, 5.10%, 10/02/2054	187	0.06
USD	200,000	Indonesia Government Bond, 3.20%, 23/09/2061	126	0.04

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	200,000	Indonesia Government Bond, 4.45%, 15/04/2070	160	0.05
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	201	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	200	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	201	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	201	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	207	0.07
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	302	0.10
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	205	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	185	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	179	0.06
USD	230,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	230	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	203	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	149	0.05
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	143	0.05
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	198	0.06
		Total Indonesia	**8,332**	**2.64**
		Ivory Coast (31 July 2024: 0.46%)		
USD	200,000	Ivory Coast Government Bond, 6.38%, 03/03/2028	201	0.06
USD	400,000	Ivory Coast Government Bond, 7.63%, 30/01/2033	400	0.13
USD	400,000	Ivory Coast Government Bond, 6.13%, 15/06/2033	370	0.12
USD	650,000	Ivory Coast Government Bond, 8.08%, 01/04/2036	640	0.20
USD	400,000	Ivory Coast Government Bond, 8.25%, 30/01/2037	394	0.12
		Total Ivory Coast	**2,005**	**0.63**
		Jamaica (31 July 2024: 0.81%)		
USD	600,000	Jamaica Government Bond, 6.75%, 28/04/2028	623	0.20
USD	750,000	Jamaica Government Bond, 8.00%, 15/03/2039	881	0.28
USD	850,000	Jamaica Government Bond, 7.88%, 28/07/2045	992	0.31
		Total Jamaica	**2,496**	**0.79**
		Jordan (31 July 2024: 1.05%)		
USD	500,000	Jordan Government Bond, 5.75%, 31/01/2027	497	0.16
USD	290,000	Jordan Government Bond, 7.75%, 15/01/2028	301	0.10
USD	600,000	Jordan Government Bond, 7.50%, 13/01/2029	619	0.20
USD	600,000	Jordan Government Bond, 5.85%, 07/07/2030	583	0.18
USD	600,000	Jordan Government Bond, 7.38%, 10/10/2047	544	0.17
		Total Jordan	**2,544**	**0.81**
		Kazakhstan (31 July 2024: 0.86%)		
USD	400,000	Baiterek National Managing Holding JSC, 5.45%, 08/05/2028	403	0.13
USD	750,000	Kazakhstan Government Bond, 5.00%, 01/07/2032	750	0.24
USD	700,000	Kazakhstan Government Bond, 4.71%, 09/04/2035	678	0.21
USD	600,000	Kazakhstan Government Bond, 5.50%, 01/07/2037	600	0.19
USD	530,000	Kazakhstan Government Bond, 4.88%, 14/10/2044[1]	476	0.15
USD	650,000	Kazakhstan Government Bond, 6.50%, 21/07/2045	700	0.22
		Total Kazakhstan	**3,607**	**1.14**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Kenya (31 July 2024: 0.65%)		
USD	250,000	Kenya Government Bond, 7.25%, 28/02/2028	247	0.08
USD	600,000	Kenya Government Bond, 9.75%, 16/02/2031	618	0.20
USD	400,000	Kenya Government Bond, 8.00%, 22/05/2032	380	0.12
USD	450,000	Kenya Government Bond, 6.30%, 23/01/2034	370	0.12
USD	600,000	Kenya Government Bond, 9.50%, 05/03/2036	577	0.18
USD	200,000	Kenya Government Bond, 8.25%, 28/02/2048	167	0.05
		Total Kenya	**2,359**	**0.75**
		Kuwait (31 July 2024: 0.69%)		
USD	400,000	Kuwait Government Bond, 3.50%, 20/03/2027	395	0.12
		Total Kuwait	**395**	**0.12**
		Kyrgyzstan (31 July 2024: 0.00%)		
USD	300,000	Kyrgyz Republic Government Bond, 7.75%, 03/06/2030	300	0.10
		Total Kyrgyzstan	**300**	**0.10**
		Latvia (31 July 2024: 0.25%)		
USD	900,000	Latvia Government Bond, 5.13%, 30/07/2034	905	0.29
		Total Latvia	**905**	**0.29**
		Lebanon (31 July 2024: 0.06%)		
USD	400,000	Lebanon Government Bond, 6.60%, 27/11/2026[2/3]	74	0.02
USD	500,000	Lebanon Government Bond, 6.85%, 23/03/2027[2/3]	92	0.03
USD	400,000	Lebanon Government Bond, 6.75%, 29/11/2027[2/3]	74	0.02
USD	300,000	Lebanon Government Bond, 6.65%, 03/11/2028[2/3]	56	0.02
USD	400,000	Lebanon Government Bond, 6.65%, 26/02/2030[2/3]	74	0.02
USD	300,000	Lebanon Government Bond, 7.00%, 23/03/2032[2/3]	56	0.02
USD	200,000	Lebanon Government Bond, 7.05%, 02/11/2035[2/3]	37	0.01
USD	300,000	Lebanon Government Bond, 7.25%, 23/03/2037[2/3]	55	0.02
		Total Lebanon	**518**	**0.16**
		Malaysia (31 July 2024: 0.63%)		
USD	400,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	354	0.11
USD	500,000	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	495	0.16
USD	500,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	445	0.14
USD	250,000	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	176	0.06
		Total Malaysia	**1,470**	**0.47**
		Mexico (31 July 2024: 3.06%)		
USD	200,000	Mexico Government Bond, 4.15%, 28/03/2027	199	0.06
USD	200,000	Mexico Government Bond, 3.75%, 11/01/2028	196	0.06
USD	200,000	Mexico Government Bond, 5.40%, 09/02/2028	203	0.06
USD	400,000	Mexico Government Bond, 4.50%, 22/04/2029	394	0.12
USD	200,000	Mexico Government Bond, 5.00%, 07/05/2029	200	0.06
USD	400,000	Mexico Government Bond, 3.25%, 16/04/2030	369	0.12
USD	200,000	Mexico Government Bond, 6.00%, 13/05/2030	207	0.06
USD	400,000	Mexico Government Bond, 2.66%, 24/05/2031	345	0.11
USD	200,000	Mexico Government Bond, 8.30%, 15/08/2031	236	0.07
USD	400,000	Mexico Government Bond, 4.75%, 27/04/2032	379	0.12
USD	300,000	Mexico Government Bond, 5.85%, 02/07/2032	302	0.09
USD	200,000	Mexico Government Bond, 7.50%, 08/04/2033	221	0.07

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	400,000	Mexico Government Bond, 4.88%, 19/05/2033	376	0.12
USD	400,000	Mexico Government Bond, 3.50%, 12/02/2034	335	0.11
USD	300,000	Mexico Government Bond, 6.75%, 27/09/2034	318	0.10
USD	400,000	Mexico Government Bond, 6.35%, 09/02/2035	406	0.13
USD	500,000	Mexico Government Bond, 6.00%, 07/05/2036	492	0.16
USD	600,000	Mexico Government Bond, 6.88%, 13/05/2037	621	0.20
USD	400,000	Mexico Government Bond, 6.63%, 29/01/2038	403	0.13
USD	300,000	Mexico Government Bond, 6.05%, 11/01/2040	286	0.09
USD	400,000	Mexico Government Bond, 4.28%, 14/08/2041	307	0.10
USD	450,000	Mexico Government Bond, 4.75%, 08/03/2044	355	0.11
USD	350,000	Mexico Government Bond, 5.55%, 21/01/2045[1]	313	0.10
USD	200,000	Mexico Government Bond, 4.60%, 23/01/2046	151	0.05
USD	200,000	Mexico Government Bond, 4.35%, 15/01/2047	144	0.04
USD	200,000	Mexico Government Bond, 4.60%, 10/02/2048	148	0.05
USD	200,000	Mexico Government Bond, 4.50%, 31/01/2050	145	0.05
USD	400,000	Mexico Government Bond, 5.00%, 27/04/2051	309	0.10
USD	400,000	Mexico Government Bond, 4.40%, 12/02/2052	280	0.09
USD	400,000	Mexico Government Bond, 6.34%, 04/05/2053	366	0.12
USD	400,000	Mexico Government Bond, 6.40%, 07/05/2054	366	0.12
USD	400,000	Mexico Government Bond, 7.38%, 13/05/2055	412	0.13
USD	400,000	Mexico Government Bond, 3.77%, 24/05/2061	235	0.07
USD	400,000	Mexico Government Bond, 3.75%, 19/04/2071	225	0.07
USD	350,000	Mexico Government Bond, 5.75%, 12/10/2110	277	0.09
		Total Mexico	**10,521**	**3.33**
		Mongolia (31 July 2024: 0.37%)		
USD	200,000	Mongolia Government Bond, 8.65%, 19/01/2028	211	0.07
USD	200,000	Mongolia Government Bond, 6.63%, 25/02/2030	200	0.06
USD	200,000	Mongolia Government Bond, 4.45%, 07/07/2031	177	0.06
		Total Mongolia	**588**	**0.19**
		Montenegro (31 July 2024: 0.14%)		
USD	400,000	Montenegro Government Bond, 7.25%, 12/03/2031	415	0.13
		Total Montenegro	**415**	**0.13**
		Morocco (31 July 2024: 0.90%)		
USD	400,000	Morocco Government Bond, 2.38%, 15/12/2027	378	0.12
USD	700,000	Morocco Government Bond, 5.95%, 08/03/2028	719	0.23
USD	450,000	Morocco Government Bond, 3.00%, 15/12/2032	382	0.12
USD	650,000	Morocco Government Bond, 6.50%, 08/09/2033[1]	688	0.22
USD	400,000	Morocco Government Bond, 5.50%, 11/12/2042	361	0.11
USD	600,000	Morocco Government Bond, 4.00%, 15/12/2050	411	0.13
		Total Morocco	**2,939**	**0.93**
		Namibia (31 July 2024: 0.14%)		
		Oman (31 July 2024: 3.04%)		
USD	800,000	Oman Government Bond, 4.75%, 15/06/2026	798	0.25
USD	800,000	Oman Government Bond, 5.38%, 08/03/2027	808	0.26

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Oman (continued)		
USD	600,000	Oman Government Bond, 6.75%, 28/10/2027	626	0.20
USD	1,150,000	Oman Government Bond, 5.63%, 17/01/2028	1,175	0.37
USD	950,000	Oman Government Bond, 6.00%, 01/08/2029	997	0.32
USD	800,000	Oman Government Bond, 6.25%, 25/01/2031	859	0.27
USD	400,000	Oman Government Bond, 7.38%, 28/10/2032[1]	460	0.14
USD	900,000	Oman Government Bond, 6.50%, 08/03/2047	949	0.30
USD	1,130,000	Oman Government Bond, 6.75%, 17/01/2048	1,214	0.38
USD	400,000	Oman Government Bond, 7.00%, 25/01/2051[1]	442	0.14
USD	800,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030[1]	811	0.26
		Total Oman	**9,139**	**2.89**
		Pakistan (31 July 2024: 0.05%)		
USD	200,000	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	178	0.06
		Total Pakistan	**178**	**0.06**
		Panama (31 July 2024: 2.88%)		
USD	200,000	Panama Government Bond, 8.88%, 30/09/2027	216	0.07
USD	400,000	Panama Government Bond, 3.88%, 17/03/2028	388	0.12
USD	400,000	Panama Government Bond, 9.38%, 01/04/2029	449	0.14
USD	600,000	Panama Government Bond, 3.16%, 23/01/2030	541	0.17
USD	400,000	Panama Government Bond, 7.50%, 01/03/2031	429	0.14
USD	850,000	Panama Government Bond, 2.25%, 29/09/2032	651	0.21
USD	400,000	Panama Government Bond, 3.30%, 19/01/2033	329	0.10
USD	800,000	Panama Government Bond, 6.40%, 14/02/2035	787	0.25
		Panama (continued)		
USD	670,000	Panama Government Bond, 6.70%, 26/01/2036	672	0.21
USD	400,000	Panama Government Bond, 6.88%, 31/01/2036	401	0.13
USD	450,000	Panama Government Bond, 8.00%, 01/03/2038	487	0.15
USD	450,000	Panama Government Bond, 4.50%, 15/05/2047	316	0.10
USD	800,000	Panama Government Bond, 4.50%, 16/04/2050	547	0.17
USD	600,000	Panama Government Bond, 4.30%, 29/04/2053	394	0.13
USD	600,000	Panama Government Bond, 6.85%, 28/03/2054[1]	559	0.18
USD	800,000	Panama Government Bond, 4.50%, 01/04/2056	528	0.17
USD	200,000	Panama Government Bond, 7.88%, 01/03/2057	208	0.07
USD	1,000,000	Panama Government Bond, 3.87%, 23/07/2060	582	0.18
USD	400,000	Panama Government Bond, 4.50%, 19/01/2063	263	0.08
		Total Panama	**8,747**	**2.77**
		Papua New Guinea (31 July 2024: 0.07%)		
USD	200,000	Papua New Guinea Government Bond, 8.38%, 04/10/2028	205	0.06
		Total Papua New Guinea	**205**	**0.06**
		Paraguay (31 July 2024: 0.93%)		
USD	143,000	Paraguay Government Bond, 4.70%, 27/03/2027	142	0.04
USD	450,000	Paraguay Government Bond, 4.95%, 28/04/2031	447	0.14
USD	200,000	Paraguay Government Bond, 2.74%, 29/01/2033	171	0.05
USD	200,000	Paraguay Government Bond, 3.85%, 28/06/2033	181	0.06
USD	200,000	Paraguay Government Bond, 5.85%, 21/08/2033	205	0.06

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Paraguay (continued)		
USD	300,000	Paraguay Government Bond, 6.00%, 09/02/2036	307	0.10
USD	400,000	Paraguay Government Bond, 6.10%, 11/08/2044	388	0.12
USD	300,000	Paraguay Government Bond, 5.60%, 13/03/2048	270	0.09
USD	600,000	Paraguay Government Bond, 5.40%, 30/03/2050	522	0.17
USD	400,000	Paraguay Government Bond, 6.65%, 04/03/2055	406	0.13
		Total Paraguay	**3,039**	**0.96**
		Peru (31 July 2024: 2.52%)		
USD	103,000	Peru Government Bond, 4.13%, 25/08/2027[1]	103	0.03
USD	1,300,000	Peru Government Bond, 2.78%, 23/01/2031	1,168	0.37
USD	400,000	Peru Government Bond, 1.86%, 01/12/2032	321	0.10
USD	850,000	Peru Government Bond, 8.75%, 21/11/2033	1,039	0.33
USD	800,000	Peru Government Bond, 3.00%, 15/01/2034	669	0.21
USD	455,000	Peru Government Bond, 5.38%, 08/02/2035	454	0.14
USD	530,000	Peru Government Bond, 5.50%, 30/03/2036[1]	528	0.17
USD	400,000	Peru Government Bond, 6.55%, 14/03/2037	434	0.14
USD	500,000	Peru Government Bond, 3.30%, 11/03/2041	373	0.12
USD	1,050,000	Peru Government Bond, 5.63%, 18/11/2050[1]	992	0.31
USD	650,000	Peru Government Bond, 3.55%, 10/03/2051	439	0.14
USD	680,000	Peru Government Bond, 5.88%, 08/08/2054	654	0.21
USD	400,000	Peru Government Bond, 6.20%, 30/06/2055	401	0.13
USD	800,000	Peru Government Bond, 2.78%, 01/12/2060	423	0.13
USD	400,000	Peru Government Bond, 3.60%, 15/01/2072	243	0.08
USD	350,000	Peru Government Bond, 3.23%, 28/07/2121	184	0.06
		Total Peru	**8,425**	**2.67**
		Philippines (31 July 2024: 3.63%)		
USD	200,000	Philippines Government Bond, 5.50%, 30/03/2026	202	0.06
USD	200,000	Philippines Government Bond, 3.23%, 29/03/2027	197	0.06
USD	200,000	Philippines Government Bond, 5.17%, 13/10/2027	203	0.06
USD	600,000	Philippines Government Bond, 3.00%, 01/02/2028	581	0.18
USD	200,000	Philippines Government Bond, 4.63%, 17/07/2028	201	0.06
USD	400,000	Philippines Government Bond, 3.75%, 14/01/2029	392	0.12
USD	700,000	Philippines Government Bond, 9.50%, 02/02/2030	844	0.27
USD	200,000	Philippines Government Bond, 4.38%, 05/03/2030	200	0.06
USD	300,000	Philippines Government Bond, 2.46%, 05/05/2030	275	0.09
USD	500,000	Philippines Government Bond, 7.75%, 14/01/2031	577	0.18
USD	400,000	Philippines Government Bond, 1.65%, 10/06/2031	342	0.11
USD	200,000	Philippines Government Bond, 1.95%, 06/01/2032	169	0.05
USD	250,000	Philippines Government Bond, 6.38%, 15/01/2032[1]	273	0.09
USD	200,000	Philippines Government Bond, 3.56%, 29/09/2032	186	0.06
USD	200,000	Philippines Government Bond, 5.61%, 13/04/2033	209	0.07
USD	400,000	Philippines Government Bond, 5.00%, 17/07/2033	402	0.13
USD	400,000	Philippines Government Bond, 5.25%, 14/05/2034	409	0.13

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	620,000	Philippines Government Bond, 6.38%, 23/10/2034	683	0.22
USD	400,000	Philippines Government Bond, 5.50%, 04/02/2035	417	0.13
USD	400,000	Philippines Government Bond, 4.75%, 05/03/2035	394	0.13
USD	400,000	Philippines Government Bond, 5.00%, 13/01/2037	398	0.13
USD	600,000	Philippines Government Bond, 3.95%, 20/01/2040	519	0.16
USD	500,000	Philippines Government Bond, 3.70%, 01/03/2041	411	0.13
USD	600,000	Philippines Government Bond, 3.70%, 02/02/2042	484	0.15
USD	400,000	Philippines Government Bond, 2.95%, 05/05/2045	276	0.09
USD	400,000	Philippines Government Bond, 2.65%, 10/12/2045	260	0.08
USD	700,000	Philippines Government Bond, 3.20%, 06/07/2046	495	0.16
USD	200,000	Philippines Government Bond, 4.20%, 29/03/2047	165	0.05
USD	200,000	Philippines Government Bond, 5.95%, 13/10/2047	208	0.07
USD	400,000	Philippines Government Bond, 5.50%, 17/01/2048	394	0.13
USD	200,000	Philippines Government Bond, 5.60%, 14/05/2049	198	0.06
USD	200,000	Philippines Government Bond, 5.18%, 05/09/2049	187	0.06
USD	200,000	Philippines Government Bond, 5.90%, 04/02/2050[1]	206	0.07
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029	204	0.06
		Total Philippines	**11,561**	**3.66**
		Poland (31 July 2024: 3.53%)		
USD	900,000	Poland Government Bond, 3.25%, 06/04/2026	893	0.28
USD	730,000	Poland Government Bond, 5.50%, 16/11/2027	752	0.24
USD	650,000	Poland Government Bond, 4.63%, 18/03/2029	657	0.21
USD	1,400,000	Poland Government Bond, 4.88%, 12/02/2030	1,430	0.45
USD	800,000	Poland Government Bond, 5.75%, 16/11/2032	843	0.27
USD	1,150,000	Poland Government Bond, 4.88%, 04/10/2033	1,144	0.36
USD	1,600,000	Poland Government Bond, 5.13%, 18/09/2034	1,607	0.51
USD	1,400,000	Poland Government Bond, 5.38%, 12/02/2035	1,428	0.45
USD	1,150,000	Poland Government Bond, 5.50%, 04/04/2053	1,075	0.34
USD	1,825,000	Poland Government Bond, 5.50%, 18/03/2054	1,704	0.54
		Total Poland	**11,533**	**3.65**
		Qatar (31 July 2024: 3.10%)		
USD	400,000	Qatar Government Bond, 3.25%, 02/06/2026	396	0.13
USD	300,000	Qatar Government Bond, 4.50%, 23/04/2028	303	0.10
USD	300,000	Qatar Government Bond, 4.00%, 14/03/2029	297	0.09
USD	300,000	Qatar Government Bond, 3.75%, 16/04/2030	294	0.09
USD	200,000	Qatar Government Bond, 4.75%, 29/05/2034	205	0.06
USD	150,000	Qatar Government Bond, 6.40%, 20/01/2040	170	0.05
USD	200,000	Qatar Government Bond, 4.63%, 02/06/2046	179	0.06
USD	450,000	Qatar Government Bond, 5.10%, 23/04/2048	430	0.14
USD	550,000	Qatar Government Bond, 4.82%, 14/03/2049[1]	504	0.16
USD	400,000	Qatar Government Bond, 4.40%, 16/04/2050	342	0.11
		Total Qatar	**3,120**	**0.99**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Romania (31 July 2024: 3.75%)		
USD	800,000	Romania Government Bond, 3.00%, 27/02/2027	775	0.25
USD	550,000	Romania Government Bond, 5.25%, 25/11/2027	552	0.17
USD	1,200,000	Romania Government Bond, 6.63%, 17/02/2028	1,244	0.39
USD	1,230,000	Romania Government Bond, 5.88%, 30/01/2029	1,249	0.40
USD	400,000	Romania Government Bond, 5.75%, 16/09/2030	402	0.13
USD	800,000	Romania Government Bond, 3.00%, 14/02/2031	697	0.22
USD	670,000	Romania Government Bond, 3.63%, 27/03/2032	585	0.18
USD	1,000,000	Romania Government Bond, 7.13%, 17/01/2033	1,060	0.34
USD	1,230,000	Romania Government Bond, 6.38%, 30/01/2034	1,228	0.39
USD	620,000	Romania Government Bond, 6.00%, 25/05/2034	603	0.19
USD	1,268,000	Romania Government Bond, 5.75%, 24/03/2035	1,200	0.38
USD	400,000	Romania Government Bond, 6.63%, 16/05/2036	400	0.13
USD	800,000	Romania Government Bond, 7.50%, 10/02/2037	849	0.27
USD	700,000	Romania Government Bond, 6.13%, 22/01/2044	643	0.20
USD	750,000	Romania Government Bond, 5.13%, 15/06/2048	592	0.19
USD	1,340,000	Romania Government Bond, 4.00%, 14/02/2051	867	0.27
USD	700,000	Romania Government Bond, 7.63%, 17/01/2053[1]	731	0.23
		Total Romania	**13,677**	**4.33**
		Rwanda (31 July 2024: 0.06%)		
USD	400,000	Rwanda Government Bond, 5.50%, 09/08/2031	347	0.11
		Total Rwanda	**347**	**0.11**
Government debt instruments (continued)				
		Saudi Arabia (31 July 2024: 3.64%)		
USD	800,000	Saudi Government Bond, 3.25%, 26/10/2026	787	0.25
USD	200,000	Saudi Government Bond, 2.50%, 03/02/2027	194	0.06
USD	700,000	Saudi Government Bond, 5.13%, 13/01/2028	711	0.22
USD	400,000	Saudi Government Bond, 4.75%, 18/01/2028	403	0.13
USD	600,000	Saudi Government Bond, 3.63%, 04/03/2028	588	0.19
USD	500,000	Saudi Government Bond, 4.38%, 16/04/2029	498	0.16
USD	400,000	Saudi Government Bond, 4.75%, 16/01/2030	404	0.13
USD	400,000	Saudi Government Bond, 4.50%, 17/04/2030	401	0.13
USD	200,000	Saudi Government Bond, 3.25%, 22/10/2030	188	0.06
USD	500,000	Saudi Government Bond, 5.38%, 13/01/2031	518	0.16
USD	200,000	Saudi Government Bond, 2.75%, 03/02/2032	180	0.06
USD	400,000	Saudi Government Bond, 5.50%, 25/10/2032	417	0.13
USD	450,000	Saudi Government Bond, 2.25%, 02/02/2033	379	0.12
USD	600,000	Saudi Government Bond, 4.88%, 18/07/2033	601	0.19
USD	600,000	Saudi Government Bond, 5.00%, 16/01/2034[1]	602	0.19
USD	500,000	Saudi Government Bond, 5.63%, 13/01/2035	522	0.17
USD	850,000	Saudi Government Bond, 4.50%, 26/10/2046	705	0.22
USD	600,000	Saudi Government Bond, 4.63%, 04/10/2047	503	0.16
USD	410,000	Saudi Government Bond, 5.00%, 17/04/2049	359	0.11
USD	600,000	Saudi Government Bond, 5.25%, 16/01/2050	547	0.17

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	200,000	Saudi Government Bond, 3.25%, 17/11/2051	129	0.04
USD	650,000	Saudi Government Bond, 5.00%, 18/01/2053	561	0.18
USD	600,000	Saudi Government Bond, 5.75%, 16/01/2054	578	0.18
USD	400,000	Saudi Government Bond, 3.75%, 21/01/2055	275	0.09
USD	400,000	Saudi Government Bond, 4.50%, 22/04/2060	315	0.10
USD	400,000	Saudi Government Bond, 3.45%, 02/02/2061	248	0.08
		Total Saudi Arabia	**11,613**	**3.68**
		Senegal (31 July 2024: 0.39%)		
USD	500,000	Senegal Government Bond, 7.75%, 10/06/2031	408	0.13
USD	600,000	Senegal Government Bond, 6.25%, 23/05/2033	446	0.14
USD	450,000	Senegal Government Bond, 6.75%, 13/03/2048	290	0.09
		Total Senegal	**1,144**	**0.36**
		Serbia (31 July 2024: 0.70%)		
USD	400,000	Serbia Government Bond, 6.25%, 26/05/2028	413	0.13
USD	650,000	Serbia Government Bond, 2.13%, 01/12/2030	555	0.18
USD	600,000	Serbia Government Bond, 6.50%, 26/09/2033	635	0.20
USD	650,000	Serbia Government Bond, 6.00%, 12/06/2034	662	0.21
		Total Serbia	**2,265**	**0.72**
		South Africa (31 July 2024: 2.59%)		
USD	350,000	South Africa Government Bond, 4.88%, 14/04/2026	349	0.11
USD	600,000	South Africa Government Bond, 4.85%, 27/09/2027	598	0.19
USD	900,000	South Africa Government Bond, 4.30%, 12/10/2028	870	0.27
USD	800,000	South Africa Government Bond, 4.85%, 30/09/2029[1]	771	0.24
USD	600,000	South Africa Government Bond, 5.88%, 22/06/2030[1]	597	0.19
USD	600,000	South Africa Government Bond, 5.88%, 20/04/2032[1]	586	0.19
USD	1,000,000	South Africa Government Bond, 7.10%, 19/11/2036[1]	993	0.32
USD	300,000	South Africa Government Bond, 6.25%, 08/03/2041	261	0.08
USD	400,000	South Africa Government Bond, 5.38%, 24/07/2044	303	0.10
USD	400,000	South Africa Government Bond, 5.00%, 12/10/2046	279	0.09
USD	800,000	South Africa Government Bond, 5.65%, 27/09/2047	602	0.19
USD	200,000	South Africa Government Bond, 6.30%, 22/06/2048	162	0.05
USD	1,320,000	South Africa Government Bond, 5.75%, 30/09/2049	987	0.31
USD	700,000	South Africa Government Bond, 7.30%, 20/04/2052	631	0.20
USD	550,000	South Africa Government Bond, 7.95%, 19/11/2054	524	0.17
		Total South Africa	**8,513**	**2.70**
		Sri Lanka (31 July 2024: 0.71%)		
USD	581,509	Sri Lanka Government Bond, 4.00%, 15/04/2028	552	0.17
USD	533,488	Sri Lanka Government Bond, FRN, 3.10%, 15/01/2030	481	0.15
USD	1,046,428	Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033	855	0.27
USD	756,580	Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035	537	0.17
USD	490,383	Sri Lanka Government Bond, FRN, 3.60%, 15/05/2036[1]	410	0.13

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Sri Lanka (continued)		
USD	981,178	Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038	821	0.26
		Total Sri Lanka	**3,656**	**1.15**
		Suriname (31 July 2024: 0.10%)		
USD	313,703	Suriname Government Bond, 7.95%, 15/07/2033	312	0.10
		Total Suriname	**312**	**0.10**
		Tajikistan (31 July 2024: 0.07%)		
		Trinidad and Tobago (31 July 2024: 0.46%)		
USD	350,000	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	345	0.11
USD	400,000	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	375	0.12
USD	200,000	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	198	0.06
USD	400,000	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	389	0.12
		Total Trinidad and Tobago	**1,307**	**0.41**
		Turkey (31 July 2024: 3.21%)		
USD	200,000	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	200	0.06
USD	400,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	409	0.13
USD	200,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	214	0.07
USD	400,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030[1]	401	0.13
USD	200,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030	201	0.06
USD	300,000	Turkey Government Bond, 4.25%, 14/04/2026	298	0.10
USD	400,000	Turkey Government Bond, 4.88%, 09/10/2026	398	0.13
USD	400,000	Turkey Government Bond, 6.00%, 25/03/2027	403	0.13
USD	200,000	Turkey Government Bond, 8.60%, 24/09/2027	212	0.07
		Turkey (continued)		
USD	400,000	Turkey Government Bond, 9.88%, 15/01/2028	437	0.14
USD	200,000	Turkey Government Bond, 5.13%, 17/02/2028	197	0.06
USD	400,000	Turkey Government Bond, 6.13%, 24/10/2028	402	0.13
USD	200,000	Turkey Government Bond, 9.38%, 14/03/2029	221	0.07
USD	400,000	Turkey Government Bond, 7.63%, 26/04/2029	420	0.13
USD	200,000	Turkey Government Bond, 11.88%, 15/01/2030	247	0.08
USD	200,000	Turkey Government Bond, 5.25%, 13/03/2030	191	0.06
USD	400,000	Turkey Government Bond, 9.13%, 13/07/2030	445	0.14
USD	200,000	Turkey Government Bond, 5.95%, 15/01/2031	194	0.06
USD	200,000	Turkey Government Bond, 5.88%, 26/06/2031	192	0.06
USD	200,000	Turkey Government Bond, 7.13%, 12/02/2032	202	0.06
USD	200,000	Turkey Government Bond, 7.25%, 29/05/2032	203	0.06
USD	200,000	Turkey Government Bond, 7.13%, 17/07/2032	202	0.06
USD	400,000	Turkey Government Bond, 9.38%, 19/01/2033[1]	455	0.14
USD	200,000	Turkey Government Bond, 6.50%, 20/09/2033	194	0.06
USD	150,000	Turkey Government Bond, 8.00%, 14/02/2034[1]	161	0.05
USD	400,000	Turkey Government Bond, 7.63%, 15/05/2034	414	0.13
USD	400,000	Turkey Government Bond, 6.50%, 03/01/2035	383	0.12
USD	250,000	Turkey Government Bond, 6.88%, 17/03/2036	245	0.08
USD	80,000	Turkey Government Bond, 7.25%, 05/03/2038	82	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Turkey (continued)		
USD	250,000	Turkey Government Bond, 6.75%, 30/05/2040	232	0.07
USD	400,000	Turkey Government Bond, 6.00%, 14/01/2041	335	0.11
USD	400,000	Turkey Government Bond, 4.88%, 16/04/2043	287	0.09
USD	400,000	Turkey Government Bond, 6.63%, 17/02/2045	346	0.11
USD	400,000	Turkey Government Bond, 5.75%, 11/05/2047	306	0.10
USD	200,000	Turkiye Ihracat Kredi Bankasi A/S, 9.00%, 28/01/2027	209	0.07
		Total Turkey	**9,938**	**3.15**
		Ukraine (31 July 2024: 0.92%)		
USD	557,084	Ukraine Government Bond, FRN, 1.75%, 01/02/2029	340	0.11
USD	312,283	Ukraine Government Bond, FRN, 0.00%, 01/02/2030	148	0.05
USD	993,272	Ukraine Government Bond, FRN, 0.00%, 01/02/2034	375	0.12
USD	1,628,809	Ukraine Government Bond, FRN, 1.75%, 01/02/2034	839	0.27
USD	770,367	Ukraine Government Bond, FRN, 0.00%, 01/02/2035	364	0.11
USD	1,491,376	Ukraine Government Bond, FRN, 1.75%, 01/02/2035	764	0.24
USD	658,638	Ukraine Government Bond, FRN, 0.00%, 01/02/2036	311	0.10
USD	1,208,934	Ukraine Government Bond, FRN, 1.75%, 01/02/2036	610	0.19
		Total Ukraine	**3,751**	**1.19**
		United Arab Emirates (31 July 2024: 2.83%)		
USD	450,000	Abu Dhabi Government Bond, 3.13%, 03/05/2026	445	0.14
USD	600,000	Abu Dhabi Government Bond, 3.13%, 11/10/2027[1]	588	0.19
USD	400,000	Abu Dhabi Government Bond, 1.63%, 02/06/2028	374	0.12
USD	200,000	Abu Dhabi Government Bond, 4.88%, 30/04/2029	205	0.06
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	400,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029	375	0.12
USD	400,000	Abu Dhabi Government Bond, 3.13%, 16/04/2030	383	0.12
USD	200,000	Abu Dhabi Government Bond, 1.70%, 02/03/2031	175	0.06
USD	200,000	Abu Dhabi Government Bond, 1.88%, 15/09/2031	175	0.05
USD	200,000	Abu Dhabi Government Bond, 5.00%, 30/04/2034	208	0.07
USD	500,000	Abu Dhabi Government Bond, 4.13%, 11/10/2047	415	0.13
USD	600,000	Abu Dhabi Government Bond, 3.13%, 30/09/2049	413	0.13
USD	700,000	Abu Dhabi Government Bond, 3.88%, 16/04/2050	548	0.17
USD	200,000	Abu Dhabi Government Bond, 3.00%, 15/09/2051	131	0.04
USD	400,000	Abu Dhabi Government Bond, 5.50%, 30/04/2054[1]	402	0.13
USD	200,000	Abu Dhabi Government Bond, 2.70%, 02/09/2070	108	0.03
USD	200,000	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	190	0.06
USD	200,000	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	144	0.05
USD	200,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032	211	0.07
USD	200,000	Finance Department Government of Sharjah, 6.13%, 06/03/2036	202	0.06
USD	200,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	130	0.04
USD	200,000	UAE Government Bond, 2.00%, 19/10/2031	176	0.06
USD	200,000	UAE Government Bond, 4.05%, 07/07/2032	197	0.06
USD	200,000	UAE Government Bond, 4.92%, 25/09/2033[1]	208	0.07

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	200,000	UAE Government Bond, 4.86%, 02/07/2034	207	0.06
USD	200,000	UAE Government Bond, 2.88%, 19/10/2041	150	0.05
USD	200,000	UAE Government Bond, 4.95%, 07/07/2052	185	0.06
USD	450,000	UAE Government Bond, 3.25%, 19/10/2061	294	0.09
		Total United Arab Emirates	**7,239**	**2.29**
		Uruguay (31 July 2024: 3.25%)		
USD	850,000	Uruguay Government Bond, 4.38%, 27/10/2027[1]	852	0.27
USD	1,300,000	Uruguay Government Bond, 4.38%, 23/01/2031	1,297	0.41
USD	530,000	Uruguay Government Bond, 7.88%, 15/01/2033	626	0.20
USD	650,000	Uruguay Government Bond, 7.63%, 21/03/2036	773	0.25
USD	1,075,000	Uruguay Government Bond, 5.44%, 14/02/2037	1,098	0.35
USD	450,000	Uruguay Government Bond, 4.13%, 20/11/2045	381	0.12
USD	2,630,000	Uruguay Government Bond, 5.10%, 18/06/2050[1]	2,412	0.76
USD	1,740,000	Uruguay Government Bond, 4.98%, 20/04/2055	1,529	0.48
USD	775,000	Uruguay Government Bond, 5.25%, 10/09/2060	699	0.22
USD	1,475,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034[1]	1,549	0.49
		Total Uruguay	**11,216**	**3.55**
		Uzbekistan (31 July 2024: 0.45%)		
USD	200,000	Republic of Uzbekistan Government Bond, 6.95%, 25/05/2032	207	0.07
USD	400,000	Uzbekistan Government Bond, 7.85%, 12/10/2028	425	0.13
USD	200,000	Uzbekistan Government Bond, 5.38%, 20/02/2029	197	0.06
		Uzbekistan (continued)		
USD	200,000	Uzbekistan Government Bond, 3.70%, 25/11/2030	180	0.06
USD	400,000	Uzbekistan Government Bond, 3.90%, 19/10/2031	355	0.11
USD	400,000	Uzbekistan Government Bond, 6.90%, 28/02/2032	414	0.13
		Total Uzbekistan	**1,778**	**0.56**
		Zambia (31 July 2024: 0.21%)		
USD	419,813	Zambia Government Bond, 0.50%, 31/12/2053[1]	307	0.10
USD	391,073	Zambia Government Bond, FRN, 5.75%, 30/06/2033[1]	363	0.11
		Total Zambia	**670**	**0.21**
		Total investments in government debt instruments	**280,679**	**88.85**
		Corporate debt instruments (31 July 2024: 9.30%)		
		Bahrain (31 July 2024: 0.00%)		
USD	200,000	Bapco Energies BSC Closed, 8.38%, 07/11/2028	212	0.07
		Total Bahrain	**212**	**0.07**
		Brazil (31 July 2024: 0.00%)		
USD	200,000	Caixa Economica Federal, 5.63%, 13/05/2030	201	0.06
		Total Brazil	**201**	**0.06**
		British Virgin Islands (31 July 2024: 0.07%)		
USD	200,000	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043	186	0.06
USD	400,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	395	0.13
USD	200,000	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028[1]	199	0.06
USD	200,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030[1]	178	0.06
USD	200,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	196	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	200,000	Sunny Express Enterprises Corp., 3.13%, 23/04/2030[1]	190	0.06
		Total British Virgin Islands	**1,344**	**0.43**
		Cayman Islands (31 July 2024: 1.56%)		
USD	200,000	Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029	196	0.06
USD	200,000	Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033	206	0.07
USD	300,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035	303	0.10
USD	200,000	DP World Crescent Ltd., 4.85%, 26/09/2028	200	0.06
USD	200,000	DP World Crescent Ltd., 3.88%, 18/07/2029	193	0.06
USD	400,000	DP World Crescent Ltd., 5.50%, 13/09/2033	411	0.13
USD	200,000	DP World Crescent Ltd., 5.50%, 08/05/2035	204	0.06
USD	500,000	EDO Sukuk Ltd., 5.66%, 03/07/2031[1]	513	0.16
USD	500,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	520	0.16
USD	200,000	Gaci First Investment Co., 5.00%, 13/10/2027	202	0.06
USD	300,000	Gaci First Investment Co., 5.00%, 29/01/2029	303	0.10
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2030	205	0.07
USD	200,000	Gaci First Investment Co., 4.75%, 14/02/2030	201	0.06
USD	200,000	Gaci First Investment Co., 5.25%, 13/10/2032	204	0.07
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2034	203	0.06
USD	200,000	Gaci First Investment Co., 5.63%, 29/07/2034	208	0.07
USD	200,000	Gaci First Investment Co., 4.88%, 14/02/2035	197	0.06
USD	200,000	Gaci First Investment Co., 5.13%, 14/02/2053	173	0.06

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	Gaci First Investment Co., 5.38%, 29/01/2054[1]	178	0.06
USD	200,000	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	194	0.06
USD	300,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	303	0.10
USD	200,000	SRC Sukuk Ltd., 5.38%, 27/02/2035	204	0.06
USD	200,000	Suci Second Investment Co., 4.38%, 10/09/2027	199	0.06
USD	200,000	Suci Second Investment Co., 6.00%, 25/10/2028	209	0.07
USD	200,000	Suci Second Investment Co., 5.17%, 05/03/2031	204	0.06
USD	200,000	Suci Second Investment Co., 6.25%, 25/10/2033	218	0.07
		Total Cayman Islands	**6,351**	**2.01**
		Chile (31 July 2024: 1.76%)		
USD	200,000	Banco del Estado de Chile, FRN, 7.95%, 02/05/2029[4]	213	0.07
USD	200,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	196	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	186	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	186	0.06
USD	250,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	233	0.07
USD	200,000	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	195	0.06
USD	250,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	255	0.08
USD	200,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	208	0.07
USD	100,000	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	99	0.03
USD	450,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	472	0.15
USD	100,000	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036[1]	102	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Chile (continued)		
USD	300,000	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	236	0.08
USD	200,000	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	182	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	166	0.05
USD	200,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	155	0.05
USD	200,000	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	150	0.05
USD	700,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	472	0.15
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	121	0.04
USD	200,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	195	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	205	0.07
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	119	0.04
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	192	0.06
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	173	0.05
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	162	0.05
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	203	0.06
USD	200,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	204	0.06
		Total Chile	**5,280**	**1.67**
		China (31 July 2024: 0.07%)		
USD	200,000	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	204	0.07
		Total China	**204**	**0.07**
		Costa Rica (31 July 2024: 0.06%)		
USD	200,000	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	184	0.06
		Total Costa Rica	**184**	**0.06**
		El Salvador (31 July 2024: 0.00%)		
USD	300,000	Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.65%, 24/01/2033	302	0.10
		Total El Salvador	**302**	**0.10**
		Georgia (31 July 2024: 0.06%)		
USD	200,000	Georgian Railway JSC, 4.00%, 17/06/2028	184	0.06
		Total Georgia	**184**	**0.06**
		Hungary (31 July 2024: 0.39%)		
USD	600,000	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	622	0.19
USD	475,000	MVM Energetika Zrt., 7.50%, 09/06/2028	497	0.16
		Total Hungary	**1,119**	**0.35**
		Indonesia (31 July 2024: 0.68%)		
USD	200,000	Indonesia Asahan Aluminium PT, 5.45%, 15/05/2030	205	0.06
USD	200,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	203	0.06
USD	200,000	Pertamina Persero PT, 3.65%, 30/07/2029	193	0.06
USD	200,000	Pertamina Persero PT, 3.10%, 27/08/2030	185	0.06
USD	200,000	Pertamina Persero PT, 2.30%, 09/02/2031	175	0.06
USD	200,000	Pertamina Persero PT, 6.00%, 03/05/2042	199	0.06
USD	200,000	Pertamina Persero PT, 5.63%, 20/05/2043	191	0.06
USD	300,000	Pertamina Persero PT, 6.45%, 30/05/2044	313	0.10
USD	200,000	Pertamina Persero PT, 6.50%, 07/11/2048	209	0.07
USD	200,000	Pertamina Persero PT, 4.18%, 21/01/2050	151	0.05

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Indonesia (continued)		
USD	200,000	Pertamina Persero PT, 4.15%, 25/02/2060	143	0.05
		Total Indonesia	**2,167**	**0.69**
		Kazakhstan (31 July 2024: 0.20%)		
USD	200,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	202	0.06
USD	200,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	202	0.06
USD	400,000	Development Bank of Kazakhstan JSC, 5.63%, 07/04/2030[1]	406	0.13
USD	400,000	QazaqGaz NC JSC, 4.38%, 26/09/2027	393	0.13
		Total Kazakhstan	**1,203**	**0.38**
		Malaysia (31 July 2024: 0.22%)		
USD	200,000	Khazanah Capital Ltd., 4.88%, 01/06/2033	201	0.07
USD	200,000	Khazanah Capital Ltd., 4.76%, 05/09/2034	199	0.06
USD	200,000	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	201	0.06
USD	200,000	Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029	200	0.06
		Total Malaysia	**801**	**0.25**
		Mexico (31 July 2024: 0.19%)		
USD	200,000	Mexico City Airport Trust, 4.25%, 31/10/2026	199	0.06
USD	200,000	Mexico City Airport Trust, 5.50%, 31/07/2047	167	0.06
		Total Mexico	**366**	**0.12**
		Oman (31 July 2024: 0.24%)		
USD	200,000	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	201	0.06
USD	300,000	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029	305	0.10
USD	500,000	Mazoon Assets Co. SAOC, 5.25%, 09/10/2031[1]	501	0.16
USD	200,000	OQ SAOC, 5.13%, 06/05/2028	201	0.06
		Total Oman	**1,208**	**0.38**
		Panama (31 July 2024: 0.30%)		
USD	200,000	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	145	0.05
		Total Panama	**145**	**0.05**
		Peru (31 July 2024: 0.06%)		
USD	200,000	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	191	0.06
		Total Peru	**191**	**0.06**
		Poland (31 July 2024: 0.81%)		
USD	400,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	421	0.13
USD	650,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	658	0.21
USD	700,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	724	0.23
USD	750,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054[1]	746	0.24
		Total Poland	**2,549**	**0.81**
		Qatar (31 July 2024: 0.59%)		
USD	300,000	QatarEnergy, 2.25%, 12/07/2031	263	0.08
USD	200,000	QatarEnergy, 3.13%, 12/07/2041	149	0.05
USD	200,000	QatarEnergy, 3.30%, 12/07/2051	136	0.04
		Total Qatar	**548**	**0.17**
		Trinidad and Tobago (31 July 2024: 0.14%)		
USD	200,000	Trinidad Generation Unlimited, 7.75%, 16/06/2033	205	0.06
		Total Trinidad and Tobago	**205**	**0.06**
		Turkey (31 July 2024: 0.14%)		
USD	200,000	TC Ziraat Bankasi A/S, 9.50%, 01/08/2026	208	0.07
USD	200,000	TC Ziraat Bankasi A/S, 8.00%, 16/01/2029	207	0.06
USD	200,000	TC Ziraat Bankasi A/S, 7.25%, 04/02/2030	202	0.06
		Total Turkey	**617**	**0.19**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ukraine (31 July 2024: 0.08%)		
USD	600,000	NPC Ukrenergo, FRN, 6.88%, 09/11/2028[2/3]	481	0.15
		Total Ukraine	**481**	**0.15**
		United Arab Emirates (31 July 2024: 1.43%)		
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	194	0.06
USD	400,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	362	0.12
USD	200,000	DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026	198	0.06
USD	350,000	DP World Ltd., 6.85%, 02/07/2037	389	0.12
USD	200,000	DP World Ltd., 5.63%, 25/09/2048	189	0.06
USD	200,000	Emirates Development Bank PJSC, 1.64%, 15/06/2026	194	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	195	0.06
USD	200,000	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	201	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	196	0.06
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	188	0.06
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	186	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	185	0.06
USD	200,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	209	0.07
USD	250,000	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	241	0.08
USD	200,000	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	213	0.07
USD	200,000	MDGH GMTN RSC Ltd., 6.88%, 01/11/2041	230	0.07
USD	200,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	148	0.05
USD	200,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	153	0.05
		United Arab Emirates (continued)		
USD	200,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	140	0.04
USD	300,000	MDGH Sukuk Ltd., 4.96%, 04/04/2034[1]	306	0.10
		Total United Arab Emirates	**4,317**	**1.37**
		United Kingdom (31 July 2024: 0.06%)		
USD	236,403	Ukraine Railways, 8.25%, 09/07/2026	191	0.06
		Total United Kingdom	**191**	**0.06**
		United States (31 July 2024: 0.07%)		
USD	200,000	DAE Funding LLC, 3.38%, 20/03/2028	192	0.06
		Total United States	**192**	**0.06**
		Uzbekistan (31 July 2024: 0.12%)		
USD	200,000	Navoi Mining & Metallurgical Combinat, 6.70%, 17/10/2028	205	0.06
USD	200,000	Navoi Mining & Metallurgical Combinat, 6.75%, 14/05/2030	205	0.06
USD	200,000	Navoi Mining & Metallurgical Combinat, 6.95%, 17/10/2031	207	0.07
USD	400,000	Uzbekneftegaz JSC, 4.75%, 16/11/2028	373	0.12
USD	500,000	Uzbekneftegaz JSC, 8.75%, 07/05/2030	523	0.17
		Total Uzbekistan	**1,513**	**0.48**
		Total investments in corporate debt instruments	**32,075**	**10.16**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**312,754**	**99.01**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.16%)							
Over-the-counter forward currency contracts[5] (31 July 2024: 0.16%)							
Institutional EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	39,727	USD[6]	45,557	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
S EUR Hedged Distributing Share Class (31 July 2024: 0.16%)							
EUR	42,570,189	USD	48,817,626	State Street	02/09/2025	3	0.00
USD	1,571,441	EUR	1,353,362	State Street	04/08/2025	23	0.01
Total unrealised gain						**26**	**0.01**
S GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
GBP	4,357	USD[6]	5,768	State Street	02/09/2025	–	0.00
USD	340	GBP[6]	257	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**26**	**0.01**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	38,305	USD	45,066	State Street	04/08/2025	(1)	0.00
USD	1,226	EUR[6]	1,069	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1)**	**0.00**
S EUR Hedged Distributing Share Class (31 July 2024: 0.00%)							
EUR	42,324,576	USD	49,791,446	State Street	04/08/2025	(1,350)	(0.43)
USD	2,569,852	EUR[6]	2,241,079	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,350)**	**(0.43)**
S GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
GBP	4,156	USD[6]	5,697	State Street	04/08/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1,351)**	**(0.43)**
Total net unrealised loss on over-the-counter forward currency contracts						**(1,325)**	**(0.42)**
Total over-the-counter financial derivative instruments						**(1,325)**	**(0.42)**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			312,780	99.02
Total financial liabilities at fair value through profit or loss			(1,351)	(0.43)
Cash			37	0.01
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.71%)		
24,431	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[7]	2,445	0.77
Total cash equivalents			2,445	0.77
Other assets and liabilities			1,984	0.63
Net asset value attributable to redeemable shareholders			**315,895**	**100.00**

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

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 July 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	89.79
Transferable securities dealt in on another regulated market	5.99
Collective investment schemes	0.75
Over-the-counter financial derivative instruments	0.01
Other assets	3.46
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	101,383

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.52%)				
Government debt instruments (31 July 2024: 81.49%)				
		Angola (31 July 2024: 1.12%)		
USD	6,550,000	Angola Government Bond, 8.25%, 09/05/2028	6,337	0.23
USD	6,600,000	Angola Government Bond, 8.00%, 26/11/2029[1]	6,152	0.22
USD	6,500,000	Angola Government Bond, 8.75%, 14/04/2032	5,901	0.22
USD	6,500,000	Angola Government Bond, 9.38%, 08/05/2048	5,275	0.19
USD	4,300,000	Angola Government Bond, 9.13%, 26/11/2049	3,404	0.12
		Total Angola	**27,069**	**0.98**
		Argentina (31 July 2024: 1.78%)		
USD	3,603,078	Argentina Government Bond, 1.00%, 09/07/2029	2,914	0.11
USD	21,711,287	Argentina Government Bond, FRN, 0.75%, 09/07/2030	16,687	0.60
USD	34,644,125	Argentina Government Bond, FRN, 4.12%, 09/07/2035	22,747	0.82
USD	19,386,340	Argentina Government Bond, FRN, 5.00%, 09/01/2038	13,523	0.49
USD	17,700,000	Argentina Government Bond, FRN, 3.50%, 09/07/2041	10,744	0.39
USD	3,340,909	Argentina Government Bond, FRN, 4.12%, 09/07/2046	2,126	0.08
		Total Argentina	**68,741**	**2.49**
		Armenia (31 July 2024: 0.14%)		
USD	1,850,000	Armenia Government Bond, 3.95%, 26/09/2029	1,698	0.06
USD	2,700,000	Armenia Government Bond, 3.60%, 02/02/2031[1]	2,348	0.09
USD	2,950,000	Armenia Government Bond, 6.75%, 12/03/2035	2,887	0.10
		Total Armenia	**6,933**	**0.25**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Azerbaijan (31 July 2024: 0.13%)		
USD	4,097,000	Azerbaijan Government Bond, 3.50%, 01/09/2032[1]	3,728	0.13
		Total Azerbaijan	**3,728**	**0.13**
		Bahrain (31 July 2024: 2.49%)		
USD	1,500,000	Bahrain Government Bond, 4.25%, 25/01/2028	1,449	0.05
USD	5,053,000	Bahrain Government Bond, 7.00%, 12/10/2028	5,219	0.19
USD	3,850,000	Bahrain Government Bond, 6.75%, 20/09/2029	3,952	0.14
USD	2,900,000	Bahrain Government Bond, 7.38%, 14/05/2030	3,045	0.11
USD	2,950,000	Bahrain Government Bond, 5.63%, 30/09/2031[1]	2,844	0.10
USD	2,950,000	Bahrain Government Bond, 5.45%, 16/09/2032[1]	2,782	0.10
USD	2,925,000	Bahrain Government Bond, 5.25%, 25/01/2033[1]	2,717	0.10
USD	2,925,000	Bahrain Government Bond, 5.63%, 18/05/2034	2,722	0.10
USD	3,125,000	Bahrain Government Bond, 7.75%, 18/04/2035[1]	3,348	0.12
USD	2,875,000	Bahrain Government Bond, 7.50%, 12/02/2036[1]	3,032	0.11
USD	2,400,000	Bahrain Government Bond, 7.50%, 07/07/2037[1]	2,506	0.09
USD	4,054,000	Bahrain Government Bond, 6.00%, 19/09/2044[1]	3,476	0.13
USD	2,650,000	Bahrain Government Bond, 7.50%, 20/09/2047[1]	2,691	0.10
USD	1,550,000	Bahrain Government Bond, 6.25%, 25/01/2051[1]	1,333	0.05
USD	3,000,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027[1]	2,945	0.11
USD	3,250,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	3,134	0.11
USD	2,900,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029[1]	2,730	0.10

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Bahrain (continued)		
USD	3,300,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	3,386	0.12
USD	3,100,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031[1]	3,161	0.11
USD	3,900,000	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032[1]	3,930	0.14
USD	5,500,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	5,527	0.20
		Total Bahrain	**65,929**	**2.38**
		Barbados (31 July 2024: 0.06%)		
USD	1,595,000	Barbados Government Bond, 8.00%, 26/06/2035	1,591	0.06
		Total Barbados	**1,591**	**0.06**
		Benin (31 July 2024: 0.10%)		
USD	2,900,000	Benin Government Bond, 7.96%, 13/02/2038	2,805	0.10
USD	1,700,000	Benin Government Bond, 8.38%, 23/01/2041	1,672	0.06
		Total Benin	**4,477**	**0.16**
		Bolivia, Plurinational State of (31 July 2024: 0.15%)		
USD	3,563,000	Bolivia Government Bond, 4.50%, 20/03/2028	2,720	0.10
USD	3,300,000	Bolivia Government Bond, 7.50%, 02/03/2030[1]	2,510	0.09
		Total Bolivia, Plurinational State of	**5,230**	**0.19**
		Brazil (31 July 2024: 3.13%)		
USD	4,071,000	Brazil Government Bond, 6.00%, 07/04/2026	4,102	0.15
USD	1,500,000	Brazil Government Bond, 10.13%, 15/05/2027	1,644	0.06
USD	6,100,000	Brazil Government Bond, 4.63%, 13/01/2028[1]	6,088	0.22
USD	3,987,000	Brazil Government Bond, 4.50%, 30/05/2029	3,909	0.14
		Brazil (continued)		
USD	6,950,000	Brazil Government Bond, 3.88%, 12/06/2030	6,547	0.24
USD	3,050,000	Brazil Government Bond, 5.50%, 06/11/2030	3,055	0.11
USD	4,200,000	Brazil Government Bond, 6.25%, 18/03/2031	4,322	0.16
USD	3,200,000	Brazil Government Bond, 3.75%, 12/09/2031	2,864	0.10
USD	4,100,000	Brazil Government Bond, 6.13%, 22/01/2032	4,174	0.15
USD	4,200,000	Brazil Government Bond, 6.00%, 20/10/2033	4,140	0.15
USD	3,050,000	Brazil Government Bond, 8.25%, 20/01/2034	3,488	0.13
USD	4,300,000	Brazil Government Bond, 6.13%, 15/03/2034	4,255	0.15
USD	7,800,000	Brazil Government Bond, 6.63%, 15/03/2035	7,839	0.28
USD	3,400,000	Brazil Government Bond, 7.13%, 20/01/2037[1]	3,648	0.13
USD	4,500,000	Brazil Government Bond, 5.63%, 07/01/2041	4,019	0.14
USD	6,650,000	Brazil Government Bond, 5.00%, 27/01/2045	5,007	0.18
USD	5,650,000	Brazil Government Bond, 5.63%, 21/02/2047	4,599	0.17
USD	8,400,000	Brazil Government Bond, 4.75%, 14/01/2050	5,880	0.21
USD	4,700,000	Brazil Government Bond, 7.13%, 13/05/2054	4,507	0.16
		Total Brazil	**84,087**	**3.03**
		Bulgaria (31 July 2024: 0.00%)		
USD	5,452,000	Bulgaria Government Bond, 5.00%, 05/03/2037	5,312	0.19
		Total Bulgaria	**5,312**	**0.19**
		Cameroon (31 July 2024: 0.03%)		
USD	2,200,000	Cameroon Government Bond, 9.50%, 31/07/2031[1]	2,066	0.07
		Total Cameroon	**2,066**	**0.07**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Cayman Islands (31 July 2024: 1.47%)		
USD	4,650,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	4,580	0.16
USD	1,400,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	1,420	0.05
USD	2,650,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	2,716	0.10
USD	1,850,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	1,843	0.07
USD	2,900,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	2,880	0.10
USD	2,850,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	2,685	0.10
USD	1,800,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	1,856	0.07
USD	1,900,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	1,677	0.06
USD	3,000,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	2,949	0.11
USD	2,400,000	KSA Sukuk Ltd., 5.25%, 04/06/2034[1]	2,462	0.09
USD	1,555,000	Maldives Sukuk Issuance Ltd., 9.88%, 08/04/2026[1]	1,440	0.05
USD	1,100,000	RAK Capital, 5.00%, 12/03/2035	1,119	0.04
USD	1,001,000	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	991	0.04
USD	1,000,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	965	0.03
USD	1,509,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	1,483	0.05
USD	1,200,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,123	0.04
USD	900,000	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030	860	0.03
USD	800,000	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031[1]	720	0.03
USD	1,100,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	1,155	0.04
USD	1,100,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	1,101	0.04
		Total Cayman Islands	**36,025**	**1.30**
		Chile (31 July 2024: 1.64%)		
USD	2,575,000	Chile Government Bond, 2.75%, 31/01/2027[1]	2,511	0.09
USD	3,012,000	Chile Government Bond, 3.24%, 06/02/2028	2,934	0.11
USD	3,100,000	Chile Government Bond, 4.85%, 22/01/2029	3,136	0.11
USD	2,250,000	Chile Government Bond, 2.45%, 31/01/2031	2,011	0.07
USD	2,400,000	Chile Government Bond, 2.55%, 27/01/2032[1]	2,105	0.08
USD	3,750,000	Chile Government Bond, 2.55%, 27/07/2033	3,157	0.11
USD	2,475,000	Chile Government Bond, 3.50%, 31/01/2034	2,215	0.08
USD	2,500,000	Chile Government Bond, 5.65%, 13/01/2037	2,576	0.09
USD	4,650,000	Chile Government Bond, 3.10%, 07/05/2041	3,434	0.12
USD	1,875,000	Chile Government Bond, 3.86%, 21/06/2047[1]	1,443	0.05
USD	4,100,000	Chile Government Bond, 3.50%, 25/01/2050	2,898	0.11
USD	1,750,000	Chile Government Bond, 4.00%, 31/01/2052[1]	1,337	0.05
USD	2,450,000	Chile Government Bond, 3.50%, 15/04/2053	1,700	0.06
USD	3,500,000	Chile Government Bond, 3.10%, 22/01/2061	2,107	0.08
USD	1,550,000	Chile Government Bond, 3.25%, 21/09/2071[1]	934	0.03
USD	2,949,853	Chile Government Bond, FRN, 4.95%, 05/01/2036	2,888	0.11
USD	3,595,000	Chile Government Bond, FRN, 4.34%, 07/03/2042	3,100	0.11
USD	2,619,709	Chile Government Bond, FRN, 5.33%, 05/01/2054[1]	2,457	0.09
		Total Chile	**42,943**	**1.55**
		China (31 July 2024: 0.92%)		
USD	1,000,000	China Government Bond, 0.55%, 21/10/2025	991	0.04
USD	2,100,000	China Government Bond, 1.25%, 26/10/2026	2,034	0.07
USD	1,623,000	China Government Bond, 2.63%, 02/11/2027	1,589	0.06

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		China (continued)		
USD	1,800,000	China Government Bond, 4.13%, 20/11/2027	1,821	0.07
USD	1,656,000	China Government Bond, 3.50%, 19/10/2028	1,651	0.06
USD	1,300,000	China Government Bond, 4.25%, 20/11/2029	1,333	0.05
USD	3,200,000	China Government Bond, 2.13%, 03/12/2029	3,014	0.11
USD	3,250,000	China Government Bond, 1.20%, 21/10/2030	2,882	0.10
USD	1,700,000	China Government Bond, 1.75%, 26/10/2031	1,526	0.06
USD	700,000	China Government Bond, 2.75%, 03/12/2039	594	0.02
USD	800,000	China Government Bond, 4.00%, 19/10/2048[1]	739	0.03
USD	900,000	China Government Bond, 2.25%, 21/10/2050[1]	596	0.02
USD	1,200,000	China Government Bond, 2.50%, 26/10/2051[1]	832	0.03
USD	1,500,000	Export-Import Bank of China (The), 2.88%, 26/04/2026	1,483	0.05
USD	2,200,000	Export-Import Bank of China (The), 3.88%, 16/05/2026	2,192	0.08
USD	1,200,000	Export-Import Bank of China (The), 3.38%, 14/03/2027	1,183	0.04
USD	1,100,000	Export-Import Bank of China (The), 3.25%, 28/11/2027	1,076	0.04
USD	1,100,000	Export-Import Bank of China (The), 4.00%, 28/11/2047[1]	955	0.03
USD	1,600,000	Export-Import Bank of China (The), FRN, 4.72%, 05/11/2027[1]	1,596	0.06
		Total China	**28,087**	**1.02**
		Colombia (31 July 2024: 2.76%)		
USD	3,400,000	Colombia Government Bond, 3.88%, 25/04/2027	3,333	0.12
USD	4,575,000	Colombia Government Bond, 4.50%, 15/03/2029[1]	4,381	0.16
USD	3,300,000	Colombia Government Bond, 3.00%, 30/01/2030[1]	2,897	0.10
USD	3,800,000	Colombia Government Bond, 7.38%, 25/04/2030	3,976	0.14
USD	5,650,000	Colombia Government Bond, 3.13%, 15/04/2031[1]	4,746	0.17
USD	4,000,000	Colombia Government Bond, 3.25%, 22/04/2032[1]	3,251	0.12
USD	3,160,000	Colombia Government Bond, 8.00%, 20/04/2033[1]	3,324	0.12
USD	4,713,000	Colombia Government Bond, 7.50%, 02/02/2034	4,784	0.17
USD	4,200,000	Colombia Government Bond, 8.50%, 25/04/2035[1]	4,452	0.16
USD	3,675,000	Colombia Government Bond, 8.00%, 14/11/2035	3,771	0.14
USD	4,400,000	Colombia Government Bond, 7.75%, 07/11/2036	4,388	0.16
USD	3,812,000	Colombia Government Bond, 7.38%, 18/09/2037	3,711	0.13
USD	5,423,000	Colombia Government Bond, 6.13%, 18/01/2041	4,539	0.16
USD	1,900,000	Colombia Government Bond, 4.13%, 22/02/2042	1,245	0.05
USD	5,475,000	Colombia Government Bond, 5.63%, 26/02/2044	4,157	0.16
USD	9,525,000	Colombia Government Bond, 5.00%, 15/06/2045	6,626	0.24
USD	5,690,000	Colombia Government Bond, 5.20%, 15/05/2049	3,929	0.14
USD	3,000,000	Colombia Government Bond, 4.13%, 15/05/2051[1]	1,788	0.06
USD	3,850,000	Colombia Government Bond, 8.75%, 14/11/2053	3,912	0.14
USD	3,550,000	Colombia Government Bond, 8.38%, 07/11/2054	3,451	0.12
USD	2,875,000	Colombia Government Bond, 3.88%, 15/02/2061	1,575	0.06
		Total Colombia	**78,236**	**2.82**
		Costa Rica (31 July 2024: 1.05%)		
USD	3,950,000	Costa Rica Government Bond, 6.13%, 19/02/2031	4,068	0.15

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Costa Rica (continued)		
USD	5,625,000	Costa Rica Government Bond, 6.55%, 03/04/2034	5,873	0.21
USD	1,600,000	Costa Rica Government Bond, 5.63%, 30/04/2043	1,434	0.05
USD	3,670,000	Costa Rica Government Bond, 7.00%, 04/04/2044	3,742	0.14
USD	4,861,000	Costa Rica Government Bond, 7.16%, 12/03/2045	5,021	0.18
USD	5,565,000	Costa Rica Government Bond, 7.30%, 13/11/2054[1]	5,773	0.21
		Total Costa Rica	**25,911**	**0.94**
		Dominican Republic (31 July 2024: 2.89%)		
USD	4,700,000	Dominican Republic Government Bond, 5.95%, 25/01/2027	4,740	0.17
USD	3,662,000	Dominican Republic Government Bond, 6.00%, 19/07/2028	3,728	0.14
USD	5,025,000	Dominican Republic Government Bond, 5.50%, 22/02/2029	5,017	0.18
USD	5,750,000	Dominican Republic Government Bond, 4.50%, 30/01/2030	5,483	0.20
USD	3,295,000	Dominican Republic Government Bond, 7.05%, 03/02/2031	3,466	0.13
USD	9,400,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	8,686	0.31
USD	5,275,000	Dominican Republic Government Bond, 6.00%, 22/02/2033	5,245	0.19
USD	1,925,000	Dominican Republic Government Bond, 6.60%, 01/06/2036	1,955	0.07
USD	6,000,000	Dominican Republic Government Bond, 6.95%, 15/03/2037	6,140	0.22
USD	4,725,000	Dominican Republic Government Bond, 5.30%, 21/01/2041	4,101	0.15
USD	4,550,000	Dominican Republic Government Bond, 7.45%, 30/04/2044	4,797	0.17
USD	5,850,000	Dominican Republic Government Bond, 6.85%, 27/01/2045	5,857	0.21
USD	2,900,000	Dominican Republic Government Bond, 6.50%, 15/02/2048[1]	2,788	0.10
		Dominican Republic (continued)		
USD	4,475,000	Dominican Republic Government Bond, 6.40%, 05/06/2049[1]	4,255	0.15
USD	2,940,000	Dominican Republic Government Bond, 7.15%, 24/02/2055[1]	2,987	0.11
USD	9,550,000	Dominican Republic Government Bond, 5.88%, 30/01/2060[1]	8,051	0.29
		Total Dominican Republic	**77,296**	**2.79**
		Ecuador (31 July 2024: 1.13%)		
USD	3,456,355	Ecuador Government Bond, 0.00%, 31/07/2030, Zero coupon	2,478	0.09
USD	11,333,120	Ecuador Government Bond, FRN, 6.90%, 31/07/2030	9,916	0.35
USD	24,140,472	Ecuador Government Bond, FRN, 6.90%, 31/07/2035	17,961	0.65
USD	11,066,717	Ecuador Government Bond, FRN, 5.00%, 31/07/2040	6,892	0.25
		Total Ecuador	**37,247**	**1.34**
		Egypt (31 July 2024: 2.53%)		
USD	2,000,000	Egypt Government Bond, 3.88%, 16/02/2026[1]	1,966	0.07
USD	5,512,000	Egypt Government Bond, 7.50%, 31/01/2027[1]	5,572	0.20
USD	3,300,000	Egypt Government Bond, 5.80%, 30/09/2027	3,242	0.12
USD	4,188,000	Egypt Government Bond, 6.59%, 21/02/2028[1]	4,187	0.15
USD	5,371,000	Egypt Government Bond, 7.60%, 01/03/2029[1]	5,430	0.20
USD	3,950,000	Egypt Government Bond, 8.63%, 04/02/2030	4,019	0.14
USD	4,575,000	Egypt Government Bond, 5.88%, 16/02/2031	4,042	0.15
USD	3,650,000	Egypt Government Bond, 7.05%, 15/01/2032	3,350	0.12
USD	5,600,000	Egypt Government Bond, 7.63%, 29/05/2032[1]	5,262	0.19
USD	2,500,000	Egypt Government Bond, 9.45%, 04/02/2033[1]	2,538	0.09

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Egypt (continued)		
USD	3,800,000	Egypt Government Bond, 7.30%, 30/09/2033	3,400	0.12
USD	1,300,000	Egypt Government Bond, 6.88%, 30/04/2040	1,036	0.04
USD	8,425,000	Egypt Government Bond, 8.50%, 31/01/2047	6,876	0.25
USD	4,500,000	Egypt Government Bond, 7.90%, 21/02/2048	3,488	0.13
USD	5,117,000	Egypt Government Bond, 8.70%, 01/03/2049	4,217	0.15
USD	6,700,000	Egypt Government Bond, 8.88%, 29/05/2050	5,601	0.20
USD	2,200,000	Egypt Government Bond, 8.75%, 30/09/2051	1,808	0.07
USD	1,400,000	Egypt Government Bond, 8.15%, 20/11/2059	1,081	0.04
USD	5,125,000	Egypt Government Bond, 7.50%, 16/02/2061	3,736	0.13
		Total Egypt	**70,851**	**2.56**
		El Salvador (31 July 2024: 0.70%)		
USD	1,881,000	El Salvador Government Bond, 8.63%, 28/02/2029	1,951	0.07
USD	3,470,000	El Salvador Government Bond, 9.25%, 17/04/2030	3,656	0.13
USD	1,300,000	El Salvador Government Bond, 8.25%, 10/04/2032	1,327	0.05
USD	3,250,000	El Salvador Government Bond, 7.65%, 15/06/2035	3,112	0.11
USD	1,700,000	El Salvador Government Bond, 7.63%, 01/02/2041	1,543	0.05
USD	3,005,000	El Salvador Government Bond, 7.12%, 20/01/2050	2,457	0.09
USD	3,200,000	El Salvador Government Bond, 9.50%, 15/07/2052	3,230	0.12
USD	3,800,000	El Salvador Government Bond, 9.65%, 21/11/2054	3,892	0.14
		Total El Salvador	**21,168**	**0.76**
		Ethiopia (31 July 2024: 0.10%)		
USD	3,450,000	Ethiopia Government Bond, 6.63%, 11/12/2024	3,174	0.11
		Total Ethiopia	**3,174**	**0.11**
		Gabon (31 July 2024: 0.21%)		
USD	2,000,000	Gabon Government Bond, 9.50%, 18/02/2029	1,870	0.07
USD	3,276,000	Gabon Government Bond, 6.63%, 06/02/2031[1]	2,683	0.09
USD	1,965,000	Gabon Government Bond, 7.00%, 24/11/2031[1]	1,604	0.06
		Total Gabon	**6,157**	**0.22**
		Georgia (31 July 2024: 0.06%)		
USD	1,700,000	Georgia Government Bond, 2.75%, 22/04/2026[1]	1,656	0.06
		Total Georgia	**1,656**	**0.06**
		Ghana (31 July 2024: 0.95%)		
USD	803,673	Ghana Government Bond, 0.00%, 03/07/2026, Zero coupon	772	0.03
USD	1,809,027	Ghana Government Bond, 0.00%, 03/01/2030, Zero coupon	1,501	0.05
USD	10,155,554	Ghana Government Bond, FRN, 5.00%, 03/07/2029	9,622	0.35
USD	15,379,887	Ghana Government Bond, FRN, 5.00%, 03/07/2035	12,336	0.44
		Total Ghana	**24,231**	**0.87**
		Guatemala (31 July 2024: 1.08%)		
USD	2,300,000	Guatemala Government Bond, 4.50%, 03/05/2026	2,280	0.08
USD	1,800,000	Guatemala Government Bond, 4.38%, 05/06/2027	1,771	0.06
USD	1,800,000	Guatemala Government Bond, 5.25%, 10/08/2029	1,787	0.06
USD	1,850,000	Guatemala Government Bond, 4.90%, 01/06/2030[1]	1,820	0.07
USD	2,100,000	Guatemala Government Bond, 6.05%, 06/08/2031	2,142	0.08
USD	1,650,000	Guatemala Government Bond, 5.38%, 24/04/2032[1]	1,620	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Guatemala (continued)		
USD	1,915,000	Guatemala Government Bond, 7.05%, 04/10/2032[1]	2,048	0.07
USD	2,200,000	Guatemala Government Bond, 3.70%, 07/10/2033	1,874	0.07
USD	3,420,000	Guatemala Government Bond, 6.60%, 13/06/2036[1]	3,502	0.13
USD	3,200,000	Guatemala Government Bond, 6.25%, 15/08/2036	3,213	0.12
USD	2,600,000	Guatemala Government Bond, 6.55%, 06/02/2037[1]	2,649	0.10
USD	1,900,000	Guatemala Government Bond, 4.65%, 07/10/2041[1]	1,519	0.05
USD	4,950,000	Guatemala Government Bond, 6.13%, 01/06/2050	4,526	0.16
USD	2,800,000	Guatemala Government Bond, 6.88%, 15/08/2055	2,777	0.10
USD	2,850,000	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	2,815	0.10
		Total Guatemala	**36,343**	**1.31**
		Honduras (31 July 2024: 0.16%)		
USD	2,350,000	Honduras Government Bond, 6.25%, 19/01/2027	2,343	0.08
USD	2,300,000	Honduras Government Bond, 5.63%, 24/06/2030[1]	2,177	0.08
USD	2,100,000	Honduras Government Bond, 8.63%, 27/11/2034[1]	2,190	0.08
		Total Honduras	**6,710**	**0.24**
		Hungary (31 July 2024: 2.36%)		
USD	7,250,000	Hungary Government Bond, 6.13%, 22/05/2028	7,486	0.27
USD	5,900,000	Hungary Government Bond, 5.25%, 16/06/2029	5,951	0.21
USD	4,475,000	Hungary Government Bond, 5.38%, 26/09/2030	4,523	0.16
USD	6,775,000	Hungary Government Bond, 2.13%, 22/09/2031	5,657	0.20
USD	6,150,000	Hungary Government Bond, 6.25%, 22/09/2032	6,430	0.23

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
USD	4,300,000	Hungary Government Bond, 5.50%, 16/06/2034	4,245	0.15
USD	2,475,000	Hungary Government Bond, 6.00%, 26/09/2035	2,494	0.09
USD	8,300,000	Hungary Government Bond, 5.50%, 26/03/2036[1]	8,019	0.29
USD	5,700,000	Hungary Government Bond, 7.63%, 29/03/2041	6,510	0.24
USD	7,200,000	Hungary Government Bond, 3.13%, 21/09/2051	4,325	0.16
USD	4,325,000	Hungary Government Bond, 6.75%, 25/09/2052	4,449	0.16
USD	4,600,000	Hungary Government Bond, 6.75%, 23/09/2055	4,658	0.17
USD	3,475,000	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	3,553	0.13
		Total Hungary	**68,300**	**2.46**
		India (31 July 2024: 0.65%)		
USD	3,374,000	Export-Import Bank of India, 3.38%, 05/08/2026	3,329	0.12
USD	3,213,000	Export-Import Bank of India, 3.88%, 01/02/2028	3,153	0.11
USD	3,650,000	Export-Import Bank of India, 3.25%, 15/01/2030	3,442	0.13
USD	3,950,000	Export-Import Bank of India, 2.25%, 13/01/2031	3,474	0.13
USD	3,600,000	Export-Import Bank of India, 5.50%, 18/01/2033[1]	3,719	0.13
USD	3,800,000	Export-Import Bank of India, 5.50%, 13/01/2035	3,891	0.14
		Total India	**21,008**	**0.76**
		Indonesia (31 July 2024: 3.33%)		
USD	1,338,000	Indonesia Government Bond, 4.75%, 08/01/2026[1]	1,344	0.05
USD	1,350,000	Indonesia Government Bond, 4.35%, 08/01/2027	1,353	0.05
USD	1,013,000	Indonesia Government Bond, 3.85%, 18/07/2027	1,007	0.04
USD	1,100,000	Indonesia Government Bond, 4.15%, 20/09/2027[1]	1,100	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	1,556,000	Indonesia Government Bond, 3.50%, 11/01/2028	1,532	0.06
USD	1,300,000	Indonesia Government Bond, 4.55%, 11/01/2028	1,310	0.05
USD	1,350,000	Indonesia Government Bond, 4.10%, 24/04/2028[1]	1,347	0.05
USD	1,600,000	Indonesia Government Bond, 4.75%, 11/02/2029	1,626	0.06
USD	400,000	Indonesia Government Bond, 4.40%, 10/03/2029[1]	402	0.01
USD	1,050,000	Indonesia Government Bond, 3.40%, 18/09/2029[1]	1,016	0.04
USD	1,250,000	Indonesia Government Bond, 5.25%, 15/01/2030[1]	1,294	0.05
USD	1,250,000	Indonesia Government Bond, 2.85%, 14/02/2030	1,171	0.04
USD	2,300,000	Indonesia Government Bond, 3.85%, 15/10/2030	2,243	0.08
USD	1,500,000	Indonesia Government Bond, 1.85%, 12/03/2031	1,298	0.05
USD	1,400,000	Indonesia Government Bond, 2.15%, 28/07/2031	1,219	0.04
USD	1,075,000	Indonesia Government Bond, 3.55%, 31/03/2032	1,001	0.04
USD	1,500,000	Indonesia Government Bond, 4.65%, 20/09/2032[1]	1,489	0.05
USD	1,275,000	Indonesia Government Bond, 4.85%, 11/01/2033	1,272	0.05
USD	700,000	Indonesia Government Bond, 4.70%, 10/02/2034	686	0.02
USD	1,400,000	Indonesia Government Bond, 4.75%, 10/09/2034	1,376	0.05
USD	1,300,000	Indonesia Government Bond, 5.60%, 15/01/2035[1]	1,357	0.05
USD	1,994,000	Indonesia Government Bond, 8.50%, 12/10/2035	2,514	0.09
USD	1,605,000	Indonesia Government Bond, 6.63%, 17/02/2037	1,785	0.06
USD	2,529,000	Indonesia Government Bond, 7.75%, 17/01/2038	3,088	0.11
USD	2,500,000	Indonesia Government Bond, 5.25%, 17/01/2042	2,477	0.09
USD	1,659,000	Indonesia Government Bond, 4.63%, 15/04/2043[1]	1,508	0.05
USD	2,550,000	Indonesia Government Bond, 6.75%, 15/01/2044	2,887	0.10
USD	2,356,000	Indonesia Government Bond, 5.13%, 15/01/2045[1]	2,274	0.08
USD	1,648,000	Indonesia Government Bond, 5.95%, 08/01/2046[1]	1,724	0.06
USD	1,758,000	Indonesia Government Bond, 5.25%, 08/01/2047[1]	1,711	0.06
USD	1,150,000	Indonesia Government Bond, 4.75%, 18/07/2047[1]	1,043	0.04
USD	2,112,000	Indonesia Government Bond, 4.35%, 11/01/2048	1,789	0.06
USD	1,250,000	Indonesia Government Bond, 5.35%, 11/02/2049	1,219	0.04
USD	1,200,000	Indonesia Government Bond, 3.70%, 30/10/2049	902	0.03
USD	1,050,000	Indonesia Government Bond, 3.50%, 14/02/2050[1]	757	0.03
USD	1,850,000	Indonesia Government Bond, 4.20%, 15/10/2050	1,498	0.05
USD	2,500,000	Indonesia Government Bond, 3.05%, 12/03/2051	1,652	0.06
USD	850,000	Indonesia Government Bond, 4.30%, 31/03/2052	693	0.02
USD	550,000	Indonesia Government Bond, 5.45%, 20/09/2052	534	0.02
USD	1,100,000	Indonesia Government Bond, 5.65%, 11/01/2053[1]	1,096	0.04
USD	1,200,000	Indonesia Government Bond, 5.10%, 10/02/2054[1]	1,121	0.04
USD	800,000	Indonesia Government Bond, 5.15%, 10/09/2054[1]	753	0.03
USD	650,000	Indonesia Government Bond, 3.20%, 23/09/2061[1]	410	0.01
USD	1,250,000	Indonesia Government Bond, 4.45%, 15/04/2070	997	0.04

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	1,050,000	Indonesia Government Bond, 3.35%, 12/03/2071	673	0.02
USD	1,763,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026[1]	1,775	0.06
USD	1,300,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	1,271	0.05
USD	2,650,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027[1]	2,647	0.10
USD	1,925,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	1,932	0.07
USD	2,126,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	2,139	0.08
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	1,036	0.04
USD	1,800,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,809	0.07
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029[1]	1,023	0.04
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	1,536	0.06
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	1,019	0.04
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	1,102	0.04
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	1,072	0.04
USD	1,795,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032[1]	1,796	0.06
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	1,151	0.04
USD	1,300,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	1,316	0.05
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034	1,120	0.04
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	1,610	0.06
USD	1,300,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	971	0.03
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	858	0.03
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054[1]	982	0.04
USD	900,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054[1]	892	0.03
		Total Indonesia	**90,605**	**3.27**
		Iraq (31 July 2024: 0.15%)		
USD	3,078,125	Iraq Government Bond, 5.80%, 15/01/2028	3,057	0.11
		Total Iraq	**3,057**	**0.11**
		Ivory Coast (31 July 2024: 0.60%)		
USD	1,888,000	Ivory Coast Government Bond, 6.38%, 03/03/2028[1]	1,900	0.07
USD	4,200,000	Ivory Coast Government Bond, 7.63%, 30/01/2033	4,204	0.15
USD	4,400,000	Ivory Coast Government Bond, 6.13%, 15/06/2033	4,066	0.15
USD	6,250,000	Ivory Coast Government Bond, 8.08%, 01/04/2036	6,150	0.22
USD	5,550,000	Ivory Coast Government Bond, 8.25%, 30/01/2037	5,471	0.20
		Total Ivory Coast	**21,791**	**0.79**
		Jamaica (31 July 2024: 0.67%)		
USD	4,350,000	Jamaica Government Bond, 6.75%, 28/04/2028[1]	4,517	0.16
USD	4,530,000	Jamaica Government Bond, 8.00%, 15/03/2039	5,319	0.19
USD	6,568,000	Jamaica Government Bond, 7.88%, 28/07/2045[1]	7,668	0.28
		Total Jamaica	**17,504**	**0.63**
		Jordan (31 July 2024: 0.87%)		
USD	3,838,000	Jordan Government Bond, 5.75%, 31/01/2027	3,819	0.14
USD	2,200,000	Jordan Government Bond, 7.75%, 15/01/2028[1]	2,280	0.08
USD	4,525,000	Jordan Government Bond, 7.50%, 13/01/2029	4,669	0.17
USD	4,450,000	Jordan Government Bond, 5.85%, 07/07/2030	4,323	0.15

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Jordan (continued)		
USD	3,900,000	Jordan Government Bond, 7.38%, 10/10/2047[1]	3,535	0.13
		Total Jordan	**18,626**	**0.67**
		Kazakhstan (31 July 2024: 0.71%)		
USD	1,700,000	Baiterek National Managing Holding JSC, 5.45%, 08/05/2028	1,713	0.06
USD	5,200,000	Kazakhstan Government Bond, 5.00%, 01/07/2032	5,200	0.19
USD	5,400,000	Kazakhstan Government Bond, 4.71%, 09/04/2035[1]	5,228	0.19
USD	4,500,000	Kazakhstan Government Bond, 5.50%, 01/07/2037	4,503	0.16
USD	3,800,000	Kazakhstan Government Bond, 4.88%, 14/10/2044[1]	3,411	0.13
USD	5,435,000	Kazakhstan Government Bond, 6.50%, 21/07/2045[1]	5,857	0.21
		Total Kazakhstan	**25,912**	**0.94**
		Kenya (31 July 2024: 0.79%)		
USD	3,751,000	Kenya Government Bond, 7.25%, 28/02/2028[1]	3,714	0.13
USD	5,575,000	Kenya Government Bond, 9.75%, 16/02/2031[1]	5,742	0.21
USD	4,150,000	Kenya Government Bond, 8.00%, 22/05/2032	3,940	0.14
USD	3,875,000	Kenya Government Bond, 6.30%, 23/01/2034	3,188	0.12
USD	5,700,000	Kenya Government Bond, 9.50%, 05/03/2036	5,483	0.20
USD	3,966,000	Kenya Government Bond, 8.25%, 28/02/2048[1]	3,304	0.12
		Total Kenya	**25,371**	**0.92**
		Kuwait (31 July 2024: 0.60%)		
USD	2,900,000	Kuwait Government Bond, 3.50%, 20/03/2027	2,860	0.10
		Total Kuwait	**2,860**	**0.10**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Kyrgyzstan (31 July 2024: 0.00%)		
USD	2,500,000	Kyrgyz Republic Government Bond, 7.75%, 03/06/2030[1]	2,500	0.09
		Total Kyrgyzstan	**2,500**	**0.09**
		Latvia (31 July 2024: 0.18%)		
USD	4,600,000	Latvia Government Bond, 5.13%, 30/07/2034	4,626	0.17
		Total Latvia	**4,626**	**0.17**
		Lebanon (31 July 2024: 0.14%)		
USD	5,014,000	Lebanon Government Bond, 6.10%, 04/10/2024[2/3]	928	0.03
USD	1,400,000	Lebanon Government Bond, 6.25%, 04/11/2024[2/3]	259	0.01
USD	3,967,000	Lebanon Government Bond, 6.00%, 27/01/2025[2/3]	734	0.03
USD	2,550,000	Lebanon Government Bond, 6.20%, 26/02/2025[2/3]	472	0.02
USD	7,250,000	Lebanon Government Bond, 8.25%, 12/04/2025[2/3]	1,341	0.05
USD	2,300,000	Lebanon Government Bond, 6.65%, 22/04/2025[2/3]	425	0.01
USD	5,400,000	Lebanon Government Bond, 6.60%, 27/11/2026[2/3]	999	0.04
USD	4,713,000	Lebanon Government Bond, 6.85%, 23/03/2027[2/3]	872	0.03
USD	3,532,000	Lebanon Government Bond, 6.75%, 29/11/2027[2/3]	653	0.02
USD	3,000,000	Lebanon Government Bond, 6.65%, 03/11/2028[2/3]	555	0.02
USD	4,859,000	Lebanon Government Bond, 6.65%, 26/02/2030[2/3]	899	0.03
USD	3,293,000	Lebanon Government Bond, 7.00%, 23/03/2032[2/3]	609	0.02
USD	2,600,000	Lebanon Government Bond, 7.05%, 02/11/2035[2/3]	481	0.02
USD	3,090,000	Lebanon Government Bond, 7.25%, 23/03/2037[2/3]	572	0.02
		Total Lebanon	**9,799**	**0.35**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (31 July 2024: 0.00%)		
USD	5,500,000	Eagle Funding Luxco Sarl, 5.50%, 17/08/2030	5,535	0.20
		Total Luxembourg	**5,535**	**0.20**
		Malaysia (31 July 2024: 0.54%)		
USD	1,600,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045[1]	1,414	0.05
USD	3,417,000	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	3,386	0.12
USD	1,550,000	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046[1]	1,333	0.05
USD	2,680,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	2,384	0.09
USD	1,935,000	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051[1]	1,364	0.05
		Total Malaysia	**9,881**	**0.36**
		Mexico (31 July 2024: 2.66%)		
USD	2,412,000	Mexico Government Bond, 4.15%, 28/03/2027	2,400	0.09
USD	1,945,000	Mexico Government Bond, 3.75%, 11/01/2028	1,905	0.07
USD	1,175,000	Mexico Government Bond, 5.40%, 09/02/2028	1,192	0.04
USD	3,100,000	Mexico Government Bond, 4.50%, 22/04/2029	3,054	0.11
USD	1,100,000	Mexico Government Bond, 5.00%, 07/05/2029	1,101	0.04
USD	2,450,000	Mexico Government Bond, 3.25%, 16/04/2030[1]	2,261	0.08
USD	2,100,000	Mexico Government Bond, 6.00%, 13/05/2030[1]	2,170	0.08
USD	3,200,000	Mexico Government Bond, 2.66%, 24/05/2031[1]	2,762	0.10
USD	1,204,000	Mexico Government Bond, 8.30%, 15/08/2031	1,421	0.05
USD	2,400,000	Mexico Government Bond, 4.75%, 27/04/2032	2,277	0.08
USD	3,100,000	Mexico Government Bond, 5.85%, 02/07/2032	3,119	0.11
USD	800,000	Mexico Government Bond, 7.50%, 08/04/2033	885	0.03
Government debt instruments (continued)				
		Mexico (continued)		
USD	2,275,000	Mexico Government Bond, 4.88%, 19/05/2033	2,137	0.08
USD	2,850,000	Mexico Government Bond, 3.50%, 12/02/2034	2,389	0.09
USD	1,812,000	Mexico Government Bond, 6.75%, 27/09/2034[1]	1,918	0.07
USD	2,625,000	Mexico Government Bond, 6.35%, 09/02/2035[1]	2,667	0.10
USD	4,045,000	Mexico Government Bond, 6.00%, 07/05/2036	3,980	0.14
USD	4,035,000	Mexico Government Bond, 6.88%, 13/05/2037	4,174	0.15
USD	2,225,000	Mexico Government Bond, 6.63%, 29/01/2038[1]	2,239	0.08
USD	2,900,000	Mexico Government Bond, 6.05%, 11/01/2040	2,765	0.10
USD	2,300,000	Mexico Government Bond, 4.28%, 14/08/2041	1,766	0.06
USD	3,650,000	Mexico Government Bond, 4.75%, 08/03/2044	2,884	0.10
USD	2,950,000	Mexico Government Bond, 5.55%, 21/01/2045[1]	2,638	0.10
USD	2,500,000	Mexico Government Bond, 4.60%, 23/01/2046	1,882	0.07
USD	1,414,000	Mexico Government Bond, 4.35%, 15/01/2047[1]	1,018	0.04
USD	2,195,000	Mexico Government Bond, 4.60%, 10/02/2048	1,628	0.06
USD	1,970,000	Mexico Government Bond, 4.50%, 31/01/2050[1]	1,430	0.05
USD	2,800,000	Mexico Government Bond, 5.00%, 27/04/2051[1]	2,164	0.08
USD	2,270,000	Mexico Government Bond, 4.40%, 12/02/2052	1,587	0.06
USD	2,883,000	Mexico Government Bond, 6.34%, 04/05/2053	2,635	0.09
USD	2,600,000	Mexico Government Bond, 6.40%, 07/05/2054[1]	2,376	0.09
USD	2,380,000	Mexico Government Bond, 7.38%, 13/05/2055[1]	2,451	0.09

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	3,300,000	Mexico Government Bond, 3.77%, 24/05/2061	1,936	0.07
USD	3,000,000	Mexico Government Bond, 3.75%, 19/04/2071	1,691	0.06
USD	2,600,000	Mexico Government Bond, 5.75%, 12/10/2110	2,057	0.07
		Total Mexico	**76,959**	**2.78**
		Mongolia (31 July 2024: 0.29%)		
USD	2,164,000	Mongolia Government Bond, 8.65%, 19/01/2028	2,286	0.08
USD	1,875,000	Mongolia Government Bond, 6.63%, 25/02/2030[1]	1,872	0.07
USD	1,600,000	Mongolia Government Bond, 4.45%, 07/07/2031[1]	1,415	0.05
		Total Mongolia	**5,573**	**0.20**
		Montenegro (31 July 2024: 0.11%)		
USD	2,400,000	Montenegro Government Bond, 7.25%, 12/03/2031	2,492	0.09
		Total Montenegro	**2,492**	**0.09**
		Morocco (31 July 2024: 0.77%)		
USD	2,650,000	Morocco Government Bond, 2.38%, 15/12/2027	2,502	0.09
USD	4,275,000	Morocco Government Bond, 5.95%, 08/03/2028	4,393	0.16
USD	3,725,000	Morocco Government Bond, 3.00%, 15/12/2032	3,160	0.11
USD	4,375,000	Morocco Government Bond, 6.50%, 08/09/2033	4,628	0.17
USD	2,950,000	Morocco Government Bond, 5.50%, 11/12/2042[1]	2,667	0.10
USD	4,650,000	Morocco Government Bond, 4.00%, 15/12/2050	3,185	0.11
		Total Morocco	**20,535**	**0.74**
		Mozambique (31 July 2024: 0.11%)		
USD	3,233,000	Mozambique Government Bond, FRN, 9.00%, 15/09/2031	2,809	0.10
		Total Mozambique	**2,809**	**0.10**
Government debt instruments (continued)				
		Namibia (31 July 2024: 0.08%)		
		Nigeria (31 July 2024: 1.79%)		
USD	5,600,000	Nigeria Government Bond, 6.50%, 28/11/2027	5,572	0.20
USD	4,400,000	Nigeria Government Bond, 6.13%, 28/09/2028	4,279	0.15
USD	4,500,000	Nigeria Government Bond, 8.38%, 24/03/2029	4,617	0.17
USD	4,773,000	Nigeria Government Bond, 7.14%, 23/02/2030[1]	4,650	0.17
USD	3,509,000	Nigeria Government Bond, 8.75%, 21/01/2031	3,605	0.13
USD	2,300,000	Nigeria Government Bond, 9.63%, 09/06/2031	2,460	0.09
USD	5,600,000	Nigeria Government Bond, 7.88%, 16/02/2032[1]	5,457	0.20
USD	5,600,000	Nigeria Government Bond, 7.38%, 28/09/2033[1]	5,167	0.19
USD	5,525,000	Nigeria Government Bond, 10.38%, 09/12/2034	5,931	0.21
USD	4,427,000	Nigeria Government Bond, 7.70%, 23/02/2038[1]	3,926	0.14
USD	5,595,000	Nigeria Government Bond, 7.63%, 28/11/2047[1]	4,555	0.16
USD	2,800,000	Nigeria Government Bond, 9.25%, 21/01/2049[1]	2,670	0.10
USD	4,725,000	Nigeria Government Bond, 8.25%, 28/09/2051	4,034	0.14
		Total Nigeria	**56,923**	**2.05**
		Oman (31 July 2024: 2.65%)		
USD	6,864,000	Oman Government Bond, 4.75%, 15/06/2026	6,852	0.25
USD	5,107,000	Oman Government Bond, 5.38%, 08/03/2027	5,158	0.19
USD	4,550,000	Oman Government Bond, 6.75%, 28/10/2027	4,750	0.17
USD	7,698,000	Oman Government Bond, 5.63%, 17/01/2028	7,864	0.28
USD	7,100,000	Oman Government Bond, 6.00%, 01/08/2029	7,452	0.27
USD	5,100,000	Oman Government Bond, 6.25%, 25/01/2031	5,477	0.20

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Oman (continued)		
USD	3,550,000	Oman Government Bond, 7.38%, 28/10/2032[1]	4,082	0.15
USD	6,350,000	Oman Government Bond, 6.50%, 08/03/2047[1]	6,693	0.24
USD	8,920,000	Oman Government Bond, 6.75%, 17/01/2048[1]	9,580	0.34
USD	3,275,000	Oman Government Bond, 7.00%, 25/01/2051[1]	3,619	0.13
USD	5,975,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030[1]	6,055	0.22
		Total Oman	**67,582**	**2.44**
		Pakistan (31 July 2024: 0.81%)		
USD	3,600,000	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029	3,604	0.13
USD	4,475,000	Pakistan Government Bond, 6.00%, 08/04/2026	4,468	0.16
USD	5,500,000	Pakistan Government Bond, 6.88%, 05/12/2027	5,376	0.19
USD	5,105,000	Pakistan Government Bond, 7.38%, 08/04/2031	4,773	0.17
USD	3,090,000	Pakistan Government Bond, 8.88%, 08/04/2051[1]	2,673	0.10
USD	1,990,000	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031[1]	1,773	0.07
		Total Pakistan	**22,667**	**0.82**
		Panama (31 July 2024: 2.47%)		
USD	2,500,000	Panama Government Bond, 8.88%, 30/09/2027	2,705	0.10
USD	3,160,000	Panama Government Bond, 3.88%, 17/03/2028[1]	3,065	0.11
USD	2,600,000	Panama Government Bond, 9.38%, 01/04/2029	2,920	0.11
USD	3,900,000	Panama Government Bond, 3.16%, 23/01/2030[1]	3,518	0.13
USD	2,580,000	Panama Government Bond, 7.50%, 01/03/2031[1]	2,766	0.10
USD	6,400,000	Panama Government Bond, 2.25%, 29/09/2032	4,903	0.18
USD	2,300,000	Panama Government Bond, 3.30%, 19/01/2033	1,893	0.07
USD	5,850,000	Panama Government Bond, 6.40%, 14/02/2035[1]	5,756	0.21
USD	5,100,000	Panama Government Bond, 6.70%, 26/01/2036[1]	5,114	0.18
USD	2,400,000	Panama Government Bond, 6.88%, 31/01/2036[1]	2,408	0.09
USD	3,025,000	Panama Government Bond, 8.00%, 01/03/2038	3,273	0.12
USD	2,869,000	Panama Government Bond, 4.50%, 15/05/2047[1]	2,014	0.07
USD	6,478,000	Panama Government Bond, 4.50%, 16/04/2050	4,426	0.16
USD	4,375,000	Panama Government Bond, 4.30%, 29/04/2053	2,869	0.10
USD	3,375,000	Panama Government Bond, 6.85%, 28/03/2054[1]	3,142	0.11
USD	6,050,000	Panama Government Bond, 4.50%, 01/04/2056[1]	3,992	0.14
USD	2,110,000	Panama Government Bond, 7.88%, 01/03/2057[1]	2,198	0.08
USD	7,350,000	Panama Government Bond, 3.87%, 23/07/2060[1]	4,278	0.15
USD	3,575,000	Panama Government Bond, 4.50%, 19/01/2063[1]	2,346	0.08
		Total Panama	**63,586**	**2.29**
		Papua New Guinea (31 July 2024: 0.06%)		
USD	1,750,000	Papua New Guinea Government Bond, 8.38%, 04/10/2028	1,794	0.07
		Total Papua New Guinea	**1,794**	**0.07**
		Paraguay (31 July 2024: 0.82%)		
USD	3,650,000	Paraguay Government Bond, 4.95%, 28/04/2031	3,625	0.13
USD	1,950,000	Paraguay Government Bond, 2.74%, 29/01/2033	1,662	0.06
USD	2,150,000	Paraguay Government Bond, 3.85%, 28/06/2033[1]	1,950	0.07

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Paraguay (continued)		
USD	1,800,000	Paraguay Government Bond, 5.85%, 21/08/2033	1,841	0.07
USD	1,900,000	Paraguay Government Bond, 6.00%, 09/02/2036[1]	1,946	0.07
USD	3,891,000	Paraguay Government Bond, 6.10%, 11/08/2044	3,773	0.14
USD	1,850,000	Paraguay Government Bond, 5.60%, 13/03/2048	1,665	0.06
USD	4,100,000	Paraguay Government Bond, 5.40%, 30/03/2050[1]	3,568	0.13
USD	2,000,000	Paraguay Government Bond, 6.65%, 04/03/2055[1]	2,032	0.07
		Total Paraguay	**22,062**	**0.80**
		Peru (31 July 2024: 2.20%)		
USD	9,100,000	Peru Government Bond, 2.78%, 23/01/2031	8,176	0.29
USD	2,650,000	Peru Government Bond, 1.86%, 01/12/2032[1]	2,124	0.08
USD	6,200,000	Peru Government Bond, 8.75%, 21/11/2033	7,581	0.27
USD	6,175,000	Peru Government Bond, 3.00%, 15/01/2034	5,165	0.19
USD	3,725,000	Peru Government Bond, 5.38%, 08/02/2035	3,714	0.13
USD	4,385,000	Peru Government Bond, 5.50%, 30/03/2036	4,367	0.16
USD	3,040,000	Peru Government Bond, 6.55%, 14/03/2037[1]	3,297	0.12
USD	3,475,000	Peru Government Bond, 3.30%, 11/03/2041[1]	2,590	0.09
USD	7,100,000	Peru Government Bond, 5.63%, 18/11/2050[1]	6,710	0.24
USD	4,900,000	Peru Government Bond, 3.55%, 10/03/2051[1]	3,308	0.12
USD	4,810,000	Peru Government Bond, 5.88%, 08/08/2054[1]	4,627	0.17
USD	4,300,000	Peru Government Bond, 6.20%, 30/06/2055[1]	4,313	0.16
USD	5,769,000	Peru Government Bond, 2.78%, 01/12/2060	3,052	0.11
USD	2,600,000	Peru Government Bond, 3.60%, 15/01/2072	1,578	0.06
USD	2,800,000	Peru Government Bond, 3.23%, 28/07/2121	1,477	0.05
		Total Peru	**62,079**	**2.24**
		Philippines (31 July 2024: 3.09%)		
USD	2,228,000	Philippines Government Bond, 5.50%, 30/03/2026	2,247	0.08
USD	900,000	Philippines Government Bond, 3.23%, 29/03/2027[1]	884	0.03
USD	1,050,000	Philippines Government Bond, 5.17%, 13/10/2027[1]	1,067	0.04
USD	4,700,000	Philippines Government Bond, 3.00%, 01/02/2028	4,550	0.16
USD	900,000	Philippines Government Bond, 4.63%, 17/07/2028[1]	906	0.03
USD	3,306,000	Philippines Government Bond, 3.75%, 14/01/2029	3,241	0.12
USD	4,450,000	Philippines Government Bond, 9.50%, 02/02/2030	5,362	0.19
USD	900,000	Philippines Government Bond, 4.38%, 05/03/2030[1]	901	0.03
USD	2,250,000	Philippines Government Bond, 2.46%, 05/05/2030	2,064	0.07
USD	3,428,000	Philippines Government Bond, 7.75%, 14/01/2031	3,959	0.14
USD	2,850,000	Philippines Government Bond, 1.65%, 10/06/2031	2,434	0.09
USD	1,600,000	Philippines Government Bond, 1.95%, 06/01/2032[1]	1,355	0.05
USD	1,959,000	Philippines Government Bond, 6.38%, 15/01/2032[1]	2,137	0.08
USD	1,475,000	Philippines Government Bond, 3.56%, 29/09/2032	1,369	0.05
USD	1,625,000	Philippines Government Bond, 5.61%, 13/04/2033	1,698	0.06
USD	2,725,000	Philippines Government Bond, 5.00%, 17/07/2033	2,742	0.10
USD	2,000,000	Philippines Government Bond, 5.25%, 14/05/2034	2,045	0.07

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	4,250,000	Philippines Government Bond, 6.38%, 23/10/2034	4,683	0.17
USD	2,600,000	Philippines Government Bond, 5.50%, 04/02/2035[1]	2,712	0.10
USD	2,200,000	Philippines Government Bond, 4.75%, 05/03/2035	2,165	0.08
USD	2,754,000	Philippines Government Bond, 5.00%, 13/01/2037	2,743	0.10
USD	4,200,000	Philippines Government Bond, 3.95%, 20/01/2040	3,635	0.13
USD	4,432,000	Philippines Government Bond, 3.70%, 01/03/2041	3,638	0.13
USD	4,500,000	Philippines Government Bond, 3.70%, 02/02/2042	3,630	0.13
USD	2,650,000	Philippines Government Bond, 2.95%, 05/05/2045	1,829	0.07
USD	3,195,000	Philippines Government Bond, 2.65%, 10/12/2045	2,077	0.08
USD	5,075,000	Philippines Government Bond, 3.20%, 06/07/2046	3,591	0.13
USD	2,100,000	Philippines Government Bond, 4.20%, 29/03/2047	1,732	0.06
USD	1,500,000	Philippines Government Bond, 5.95%, 13/10/2047	1,560	0.06
USD	2,850,000	Philippines Government Bond, 5.50%, 17/01/2048	2,811	0.10
USD	2,100,000	Philippines Government Bond, 5.60%, 14/05/2049[1]	2,075	0.08
USD	1,900,000	Philippines Government Bond, 5.18%, 05/09/2049[1]	1,777	0.06
USD	2,200,000	Philippines Government Bond, 5.90%, 04/02/2050[1]	2,264	0.08
USD	2,100,000	ROP Sukuk Trust, 5.05%, 06/06/2029	2,143	0.08
		Total Philippines	**84,026**	**3.03**
		Poland (31 July 2024: 2.26%)		
USD	4,450,000	Poland Government Bond, 3.25%, 06/04/2026	4,418	0.16
USD	4,225,000	Poland Government Bond, 5.50%, 16/11/2027	4,351	0.16
USD	4,475,000	Poland Government Bond, 4.63%, 18/03/2029	4,525	0.16
USD	6,700,000	Poland Government Bond, 4.88%, 12/02/2030	6,842	0.25
USD	4,700,000	Poland Government Bond, 5.75%, 16/11/2032	4,953	0.18
USD	7,275,000	Poland Government Bond, 4.88%, 04/10/2033	7,235	0.26
USD	8,200,000	Poland Government Bond, 5.13%, 18/09/2034	8,235	0.30
USD	7,500,000	Poland Government Bond, 5.38%, 12/02/2035	7,650	0.27
USD	7,050,000	Poland Government Bond, 5.50%, 04/04/2053	6,593	0.24
USD	9,875,000	Poland Government Bond, 5.50%, 18/03/2054	9,221	0.33
		Total Poland	**64,023**	**2.31**
		Qatar (31 July 2024: 2.71%)		
USD	2,222,000	Qatar Government Bond, 3.25%, 02/06/2026	2,201	0.08
USD	1,874,000	Qatar Government Bond, 4.50%, 23/04/2028	1,893	0.07
USD	2,450,000	Qatar Government Bond, 4.00%, 14/03/2029	2,430	0.09
USD	600,000	Qatar Government Bond, 4.63%, 29/05/2029	609	0.02
USD	1,900,000	Qatar Government Bond, 3.75%, 16/04/2030	1,860	0.07
USD	850,000	Qatar Government Bond, 9.75%, 15/06/2030	1,056	0.04
USD	900,000	Qatar Government Bond, 4.75%, 29/05/2034[1]	921	0.03
USD	650,000	Qatar Government Bond, 6.40%, 20/01/2040	735	0.03
USD	650,000	Qatar Government Bond, 5.75%, 20/01/2042	690	0.02
USD	1,235,000	Qatar Government Bond, 4.63%, 02/06/2046[1]	1,106	0.04
USD	3,683,000	Qatar Government Bond, 5.10%, 23/04/2048	3,516	0.13

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Qatar (continued)		
USD	3,671,000	Qatar Government Bond, 4.82%, 14/03/2049[1]	3,366	0.12
USD	3,050,000	Qatar Government Bond, 4.40%, 16/04/2050	2,610	0.09
		Total Qatar	**22,993**	**0.83**
		Romania (31 July 2024: 2.40%)		
USD	4,350,000	Romania Government Bond, 3.00%, 27/02/2027	4,214	0.15
USD	3,300,000	Romania Government Bond, 5.25%, 25/11/2027	3,312	0.12
USD	5,850,000	Romania Government Bond, 6.63%, 17/02/2028	6,062	0.22
USD	6,752,000	Romania Government Bond, 5.88%, 30/01/2029	6,855	0.25
USD	4,000,000	Romania Government Bond, 5.75%, 16/09/2030	4,018	0.15
USD	4,206,000	Romania Government Bond, 3.00%, 14/02/2031	3,667	0.13
USD	3,700,000	Romania Government Bond, 3.63%, 27/03/2032	3,232	0.12
USD	5,610,000	Romania Government Bond, 7.13%, 17/01/2033	5,948	0.21
USD	6,900,000	Romania Government Bond, 6.38%, 30/01/2034[1]	6,886	0.25
USD	3,580,000	Romania Government Bond, 6.00%, 25/05/2034	3,483	0.13
USD	7,460,000	Romania Government Bond, 5.75%, 24/03/2035[1]	7,057	0.25
USD	3,500,000	Romania Government Bond, 6.63%, 16/05/2036	3,500	0.13
USD	4,300,000	Romania Government Bond, 7.50%, 10/02/2037[1]	4,563	0.16
USD	3,400,000	Romania Government Bond, 6.13%, 22/01/2044[1]	3,121	0.11
USD	3,960,000	Romania Government Bond, 5.13%, 15/06/2048	3,128	0.11
USD	5,880,000	Romania Government Bond, 4.00%, 14/02/2051	3,805	0.14
USD	4,306,000	Romania Government Bond, 7.63%, 17/01/2053[1]	4,499	0.16
		Total Romania	**77,350**	**2.79**
		Rwanda (31 July 2024: 0.06%)		
USD	2,100,000	Rwanda Government Bond, 5.50%, 09/08/2031	1,822	0.07
		Total Rwanda	**1,822**	**0.07**
		Saudi Arabia (31 July 2024: 3.20%)		
USD	5,645,000	Saudi Government Bond, 3.25%, 26/10/2026	5,553	0.20
USD	1,150,000	Saudi Government Bond, 2.50%, 03/02/2027	1,115	0.04
USD	5,100,000	Saudi Government Bond, 5.13%, 13/01/2028	5,181	0.19
USD	3,325,000	Saudi Government Bond, 4.75%, 18/01/2028	3,346	0.12
USD	5,443,000	Saudi Government Bond, 3.63%, 04/03/2028	5,335	0.19
USD	4,128,000	Saudi Government Bond, 4.38%, 16/04/2029	4,113	0.15
USD	3,400,000	Saudi Government Bond, 4.75%, 16/01/2030	3,435	0.12
USD	3,176,000	Saudi Government Bond, 4.50%, 17/04/2030	3,181	0.12
USD	1,800,000	Saudi Government Bond, 3.25%, 22/10/2030[1]	1,694	0.06
USD	2,950,000	Saudi Government Bond, 5.38%, 13/01/2031	3,056	0.11
USD	900,000	Saudi Government Bond, 2.75%, 03/02/2032	809	0.03
USD	2,650,000	Saudi Government Bond, 5.50%, 25/10/2032	2,765	0.10
USD	2,900,000	Saudi Government Bond, 2.25%, 02/02/2033[1]	2,442	0.09
USD	3,575,000	Saudi Government Bond, 4.88%, 18/07/2033[1]	3,579	0.13
USD	4,200,000	Saudi Government Bond, 5.00%, 16/01/2034[1]	4,212	0.15
USD	4,100,000	Saudi Government Bond, 5.63%, 13/01/2035	4,282	0.16

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	7,144,000	Saudi Government Bond, 4.50%, 26/10/2046	5,930	0.21
USD	4,666,000	Saudi Government Bond, 4.63%, 04/10/2047	3,912	0.14
USD	3,890,000	Saudi Government Bond, 5.00%, 17/04/2049	3,405	0.12
USD	3,476,000	Saudi Government Bond, 5.25%, 16/01/2050[1]	3,166	0.11
USD	1,400,000	Saudi Government Bond, 3.25%, 17/11/2051	907	0.03
USD	3,600,000	Saudi Government Bond, 5.00%, 18/01/2053	3,107	0.11
USD	4,900,000	Saudi Government Bond, 5.75%, 16/01/2054[1]	4,719	0.17
USD	3,000,000	Saudi Government Bond, 3.75%, 21/01/2055	2,063	0.08
USD	3,350,000	Saudi Government Bond, 4.50%, 22/04/2060[1]	2,636	0.10
USD	2,250,000	Saudi Government Bond, 3.45%, 02/02/2061	1,396	0.05
		Total Saudi Arabia	**85,339**	**3.08**
		Senegal (31 July 2024: 0.32%)		
USD	3,900,000	Senegal Government Bond, 7.75%, 10/06/2031[1]	3,186	0.12
USD	3,853,000	Senegal Government Bond, 6.25%, 23/05/2033[1]	2,864	0.10
USD	3,618,000	Senegal Government Bond, 6.75%, 13/03/2048[1]	2,329	0.08
		Total Senegal	**8,379**	**0.30**
		Serbia (31 July 2024: 0.59%)		
USD	2,475,000	Serbia Government Bond, 6.25%, 26/05/2028	2,556	0.09
USD	4,150,000	Serbia Government Bond, 2.13%, 01/12/2030	3,546	0.13
USD	3,675,000	Serbia Government Bond, 6.50%, 26/09/2033	3,889	0.14
USD	5,475,000	Serbia Government Bond, 6.00%, 12/06/2034[1]	5,572	0.20
		Total Serbia	**15,563**	**0.56**
Government debt instruments (continued)				
		South Africa (31 July 2024: 2.23%)		
USD	3,318,000	South Africa Government Bond, 4.88%, 14/04/2026	3,307	0.12
USD	3,152,000	South Africa Government Bond, 4.85%, 27/09/2027	3,141	0.11
USD	6,359,000	South Africa Government Bond, 4.30%, 12/10/2028	6,147	0.22
USD	6,400,000	South Africa Government Bond, 4.85%, 30/09/2029[1]	6,168	0.22
USD	4,302,000	South Africa Government Bond, 5.88%, 22/06/2030[1]	4,281	0.15
USD	4,725,000	South Africa Government Bond, 5.88%, 20/04/2032[1]	4,612	0.17
USD	6,025,000	South Africa Government Bond, 7.10%, 19/11/2036[1]	5,981	0.22
USD	2,500,000	South Africa Government Bond, 6.25%, 08/03/2041	2,175	0.08
USD	3,096,000	South Africa Government Bond, 5.38%, 24/07/2044	2,350	0.08
USD	2,950,000	South Africa Government Bond, 5.00%, 12/10/2046	2,058	0.07
USD	4,650,000	South Africa Government Bond, 5.65%, 27/09/2047	3,498	0.13
USD	1,950,000	South Africa Government Bond, 6.30%, 22/06/2048	1,583	0.06
USD	9,580,000	South Africa Government Bond, 5.75%, 30/09/2049	7,166	0.26
USD	5,000,000	South Africa Government Bond, 7.30%, 20/04/2052	4,510	0.16
USD	4,900,000	South Africa Government Bond, 7.95%, 19/11/2054	4,665	0.17
		Total South Africa	**61,642**	**2.22**
		Sri Lanka (31 July 2024: 0.90%)		
USD	4,406,293	Sri Lanka Government Bond, 4.00%, 15/04/2028	4,186	0.15
USD	4,109,340	Sri Lanka Government Bond, FRN, 3.10%, 15/01/2030	3,707	0.13
USD	7,652,700	Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033	6,256	0.23

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Sri Lanka (continued)		
USD	5,507,519	Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035	3,910	0.14
USD	3,861,151	Sri Lanka Government Bond, FRN, 3.60%, 15/05/2036	3,229	0.12
USD	7,325,631	Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038	6,126	0.22
		Total Sri Lanka	**27,414**	**0.99**
		Suriname (31 July 2024: 0.09%)		
USD	2,358,469	Suriname Government Bond, 7.95%, 15/07/2033[1]	2,347	0.08
		Total Suriname	**2,347**	**0.08**
		Tajikistan (31 July 2024: 0.05%)		
		Trinidad and Tobago (31 July 2024: 0.37%)		
USD	3,502,000	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	3,455	0.13
USD	1,850,000	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	1,732	0.06
USD	1,790,000	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	1,772	0.06
USD	2,900,000	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	2,819	0.10
		Total Trinidad and Tobago	**9,778**	**0.35**
		Turkey (31 July 2024: 4.18%)		
USD	3,000,000	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	2,996	0.11
USD	3,700,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	3,783	0.14
USD	3,300,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	3,525	0.13
USD	3,000,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	3,009	0.11
USD	3,500,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030	3,514	0.13
USD	2,200,000	Turkey Government Bond, 4.75%, 26/01/2026[1]	2,197	0.08
USD	1,693,000	Turkey Government Bond, 4.25%, 14/04/2026[1]	1,684	0.06
USD	3,501,000	**Turkey (continued)** Turkey Government Bond, 4.88%, 09/10/2026	3,484	0.13
USD	4,110,000	Turkey Government Bond, 6.00%, 25/03/2027	4,144	0.15
USD	2,700,000	Turkey Government Bond, 8.60%, 24/09/2027	2,859	0.10
USD	4,575,000	Turkey Government Bond, 9.88%, 15/01/2028	5,000	0.18
USD	2,549,000	Turkey Government Bond, 5.13%, 17/02/2028	2,511	0.09
USD	3,450,000	Turkey Government Bond, 6.13%, 24/10/2028	3,469	0.12
USD	2,800,000	Turkey Government Bond, 9.38%, 14/03/2029	3,091	0.11
USD	4,164,000	Turkey Government Bond, 7.63%, 26/04/2029[1]	4,372	0.16
USD	1,950,000	Turkey Government Bond, 11.88%, 15/01/2030	2,404	0.09
USD	2,700,000	Turkey Government Bond, 5.25%, 13/03/2030	2,580	0.09
USD	3,300,000	Turkey Government Bond, 9.13%, 13/07/2030	3,669	0.13
USD	2,900,000	Turkey Government Bond, 5.95%, 15/01/2031	2,818	0.10
USD	2,150,000	Turkey Government Bond, 5.88%, 26/06/2031	2,067	0.07
USD	3,100,000	Turkey Government Bond, 7.13%, 12/02/2032	3,133	0.11
USD	2,800,000	Turkey Government Bond, 7.25%, 29/05/2032	2,849	0.10
USD	2,500,000	Turkey Government Bond, 7.13%, 17/07/2032	2,519	0.09
USD	3,300,000	Turkey Government Bond, 9.38%, 19/01/2033	3,755	0.13
USD	1,875,000	Turkey Government Bond, 6.50%, 20/09/2033[1]	1,814	0.07
USD	2,050,000	Turkey Government Bond, 8.00%, 14/02/2034[1]	2,202	0.08
USD	4,175,000	Turkey Government Bond, 7.63%, 15/05/2034[1]	4,321	0.16

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Turkey (continued)		
USD	4,700,000	Turkey Government Bond, 6.50%, 03/01/2035[1]	4,498	0.16
USD	3,600,000	Turkey Government Bond, 6.88%, 17/03/2036[1]	3,521	0.13
USD	1,350,000	Turkey Government Bond, 7.25%, 05/03/2038	1,377	0.05
USD	2,450,000	Turkey Government Bond, 6.75%, 30/05/2040	2,275	0.08
USD	3,900,000	Turkey Government Bond, 6.00%, 14/01/2041[1]	3,271	0.12
USD	3,750,000	Turkey Government Bond, 4.88%, 16/04/2043	2,692	0.10
USD	3,800,000	Turkey Government Bond, 6.63%, 17/02/2045	3,287	0.12
USD	4,750,000	Turkey Government Bond, 5.75%, 11/05/2047	3,630	0.13
USD	1,000,000	Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026[1]	1,003	0.04
USD	400,000	Turkiye Ihracat Kredi Bankasi A/S, 9.00%, 28/01/2027	419	0.01
USD	300,000	Turkiye Ihracat Kredi Bankasi A/S, 7.50%, 06/02/2028	308	0.01
USD	800,000	Turkiye Ihracat Kredi Bankasi A/S, 6.88%, 03/07/2028	805	0.03
		Total Turkey	**110,855**	**4.00**
		Ukraine (31 July 2024: 0.76%)		
USD	4,450,218	Ukraine Government Bond, FRN, 1.75%, 01/02/2029	2,715	0.10
USD	1,983,865	Ukraine Government Bond, FRN, 0.00%, 01/02/2030	937	0.03
USD	7,392,347	Ukraine Government Bond, FRN, 0.00%, 01/02/2034	2,790	0.10
USD	11,704,234	Ukraine Government Bond, FRN, 1.75%, 01/02/2034	6,028	0.22
USD	5,867,476	Ukraine Government Bond, FRN, 0.00%, 01/02/2035	2,772	0.10
USD	11,109,488	Ukraine Government Bond, FRN, 1.75%, 01/02/2035	5,694	0.20
USD	5,031,229	Ukraine Government Bond, FRN, 0.00%, 01/02/2036	2,377	0.09
USD	8,962,018	Ukraine Government Bond, FRN, 1.75%, 01/02/2036	4,526	0.16
		Total Ukraine	**27,839**	**1.00**
		United Arab Emirates (31 July 2024: 2.39%)		
USD	3,073,000	Abu Dhabi Government Bond, 3.13%, 03/05/2026	3,041	0.11
USD	4,900,000	Abu Dhabi Government Bond, 3.13%, 11/10/2027	4,801	0.17
USD	2,350,000	Abu Dhabi Government Bond, 1.63%, 02/06/2028[1]	2,195	0.08
USD	1,900,000	Abu Dhabi Government Bond, 4.88%, 30/04/2029	1,947	0.07
USD	3,350,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029	3,138	0.11
USD	3,600,000	Abu Dhabi Government Bond, 3.13%, 16/04/2030	3,448	0.12
USD	1,800,000	Abu Dhabi Government Bond, 1.70%, 02/03/2031	1,580	0.06
USD	2,100,000	Abu Dhabi Government Bond, 1.88%, 15/09/2031[1]	1,840	0.07
USD	1,600,000	Abu Dhabi Government Bond, 5.00%, 30/04/2034[1]	1,663	0.06
USD	3,820,000	Abu Dhabi Government Bond, 4.13%, 11/10/2047[1]	3,168	0.11
USD	5,050,000	Abu Dhabi Government Bond, 3.13%, 30/09/2049[1]	3,473	0.13
USD	4,750,000	Abu Dhabi Government Bond, 3.88%, 16/04/2050	3,716	0.13
USD	1,400,000	Abu Dhabi Government Bond, 3.00%, 15/09/2051	919	0.03
USD	2,100,000	Abu Dhabi Government Bond, 5.50%, 30/04/2054[1]	2,109	0.08
USD	1,700,000	Abu Dhabi Government Bond, 2.70%, 02/09/2070	917	0.03
USD	1,100,000	Emirate of Dubai Government Bond, 5.25%, 30/01/2043[1]	1,044	0.04
USD	1,450,000	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,042	0.04

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	1,275,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032	1,349	0.05
USD	700,000	Finance Department Government of Sharjah, 3.63%, 10/03/2033[1]	609	0.02
USD	1,200,000	Finance Department Government of Sharjah, 6.13%, 06/03/2036[1]	1,214	0.04
USD	1,200,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	779	0.03
USD	850,000	Finance Department Government of Sharjah, 4.38%, 10/03/2051	580	0.02
USD	1,100,000	UAE Government Bond, 2.00%, 19/10/2031[1]	967	0.03
USD	2,500,000	UAE Government Bond, 4.05%, 07/07/2032[1]	2,464	0.09
USD	1,500,000	UAE Government Bond, 4.92%, 25/09/2033[1]	1,564	0.06
USD	1,500,000	UAE Government Bond, 4.86%, 02/07/2034[1]	1,551	0.06
USD	1,300,000	UAE Government Bond, 2.88%, 19/10/2041[1]	974	0.03
USD	1,450,000	UAE Government Bond, 4.95%, 07/07/2052[1]	1,342	0.05
USD	2,350,000	UAE Government Bond, 3.25%, 19/10/2061[1]	1,536	0.06
		Total United Arab Emirates	**54,970**	**1.98**
		Uruguay (31 July 2024: 2.04%)		
USD	4,200,000	Uruguay Government Bond, 4.38%, 27/10/2027[1]	4,211	0.15
USD	6,740,000	Uruguay Government Bond, 4.38%, 23/01/2031[1]	6,723	0.24
USD	2,920,000	Uruguay Government Bond, 7.88%, 15/01/2033	3,449	0.13
USD	3,550,000	Uruguay Government Bond, 7.63%, 21/03/2036	4,221	0.15
USD	5,760,000	Uruguay Government Bond, 5.44%, 14/02/2037	5,884	0.21
		Uruguay (continued)		
USD	2,400,000	Uruguay Government Bond, 4.13%, 20/11/2045[1]	2,035	0.08
USD	14,770,000	Uruguay Government Bond, 5.10%, 18/06/2050[1]	13,544	0.49
USD	9,750,000	Uruguay Government Bond, 4.98%, 20/04/2055[1]	8,570	0.31
USD	4,950,000	Uruguay Government Bond, 5.25%, 10/09/2060	4,463	0.16
USD	8,455,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	8,878	0.32
		Total Uruguay	**61,978**	**2.24**
		Uzbekistan (31 July 2024: 0.38%)		
USD	1,800,000	Republic of Uzbekistan Government Bond, 6.95%, 25/05/2032[1]	1,864	0.07
USD	2,100,000	Uzbekistan Government Bond, 7.85%, 12/10/2028	2,232	0.08
USD	1,850,000	Uzbekistan Government Bond, 5.38%, 20/02/2029[1]	1,823	0.07
USD	1,900,000	Uzbekistan Government Bond, 3.70%, 25/11/2030[1]	1,711	0.06
USD	2,300,000	Uzbekistan Government Bond, 3.90%, 19/10/2031[1]	2,042	0.07
USD	2,100,000	Uzbekistan Government Bond, 6.90%, 28/02/2032	2,173	0.08
		Total Uzbekistan	**11,845**	**0.43**
		Zambia (31 July 2024: 0.28%)		
USD	5,093,764	Zambia Government Bond, 0.50%, 31/12/2053[1]	3,719	0.13
USD	4,501,301	Zambia Government Bond, FRN, 5.75%, 30/06/2033	4,171	0.15
		Total Zambia	**7,890**	**0.28**
		Total investments in government debt instruments	**2,239,687**	**80.80**
Corporate debt instruments (31 July 2024: 17.03%)				
		Azerbaijan (31 July 2024: 0.37%)		
USD	6,400,000	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	6,454	0.23

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SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Azerbaijan (continued)		
USD	2,850,000	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	3,013	0.11
		Total Azerbaijan	**9,467**	**0.34**
		Bahrain (31 July 2024: 0.18%)		
USD	2,212,000	Bapco Energies BSC Closed, 7.50%, 25/10/2027	2,269	0.08
USD	1,600,000	Bapco Energies BSC Closed, 8.38%, 07/11/2028	1,697	0.06
		Total Bahrain	**3,966**	**0.14**
		Brazil (31 July 2024: 0.00%)		
USD	1,500,000	Caixa Economica Federal, 5.63%, 13/05/2030	1,506	0.05
		Total Brazil	**1,506**	**0.05**
		British Virgin Islands (31 July 2024: 2.12%)		
USD	900,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	888	0.03
USD	1,100,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	1,047	0.04
USD	700,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031[1]	646	0.02
USD	500,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 09/12/2025[4]	496	0.02
USD	500,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 5.30%, 05/07/2027[4]	507	0.02
USD	1,250,000	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026	1,225	0.04
USD	750,000	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027	732	0.03
USD	1,250,000	**British Virgin Islands (continued)** Chinalco Capital Holdings Ltd., 4.75%, 14/02/2028	1,258	0.05
USD	900,000	CNPC Global Capital Ltd., 2.00%, 23/06/2030	819	0.03
USD	800,000	Dianjian Haiyu Ltd., 4.30%, 10/09/2027	798	0.03
USD	500,000	Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027[1/4]	496	0.02
USD	750,000	JIC Zhixin Ltd., 2.13%, 27/08/2030	674	0.02
USD	950,000	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	945	0.03
USD	1,000,000	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 01/04/2026[4]	988	0.03
USD	500,000	Rongshi International Finance Ltd., 3.63%, 04/05/2027	494	0.02
USD	600,000	Rongshi International Finance Ltd., 3.75%, 21/05/2029	590	0.02
USD	900,000	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	869	0.03
USD	800,000	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	777	0.03
USD	800,000	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031	702	0.03
USD	900,000	Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040	1,003	0.04
USD	1,691,000	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,644	0.06
USD	700,000	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	721	0.03
USD	1,100,000	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	961	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	1,200,000	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	1,191	0.04
USD	800,000	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026[1]	786	0.03
USD	1,400,000	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027[1]	1,382	0.05
USD	1,300,000	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027[1]	1,270	0.05
USD	650,000	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	641	0.02
USD	1,150,000	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028[1]	1,152	0.04
USD	1,200,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029[1]	1,151	0.04
USD	1,600,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	1,530	0.04
USD	2,700,000	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	2,529	0.09
USD	2,000,000	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031[1]	1,829	0.07
USD	650,000	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	520	0.02
USD	900,000	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050[1]	678	0.02
USD	1,050,000	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051[1]	751	0.03
USD	700,000	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043[1]	652	0.02
USD	1,050,000	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044[1]	1,031	0.04
USD	700,000	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	691	0.02
USD	900,000	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	869	0.03
USD	3,863,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027[1]	3,814	0.14
USD	1,400,000	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	1,395	0.05
USD	1,900,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030[1]	1,691	0.06
USD	600,000	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047[1]	524	0.02
USD	1,000,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	978	0.04
USD	750,000	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	713	0.03
USD	200,000	Syngenta Group Finance Ltd., 5.00%, 19/04/2026	200	0.01
		Total British Virgin Islands	**47,248**	**1.70**
		Canada (31 July 2024: 0.07%)		
USD	1,750,000	Petronas Energy Canada Ltd., 2.11%, 23/03/2028[1]	1,654	0.06
		Total Canada	**1,654**	**0.06**
		Cayman Islands (31 July 2024: 1.69%)		
USD	1,800,000	Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029	1,765	0.06
USD	2,400,000	Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033[1]	2,477	0.09
USD	3,100,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035	3,133	0.11

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	1,300,000	DP World Crescent Ltd., 4.85%, 26/09/2028	1,303	0.05
USD	1,350,000	DP World Crescent Ltd., 3.88%, 18/07/2029	1,304	0.05
USD	650,000	DP World Crescent Ltd., 3.75%, 30/01/2030	622	0.02
USD	1,500,000	DP World Crescent Ltd., 5.50%, 13/09/2033	1,540	0.05
USD	2,000,000	DP World Crescent Ltd., 5.50%, 08/05/2035[1]	2,042	0.07
USD	1,650,000	DP World Salaam, FRN, 6.00%, 01/10/2025[4]	1,649	0.06
USD	2,400,000	EDO Sukuk Ltd., 5.66%, 03/07/2031[1]	2,462	0.09
USD	3,125,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	3,249	0.12
USD	1,550,000	Gaci First Investment Co., 5.00%, 13/10/2027	1,564	0.06
USD	1,700,000	Gaci First Investment Co., 5.00%, 29/01/2029	1,718	0.06
USD	2,400,000	Gaci First Investment Co., 5.25%, 29/01/2030	2,455	0.09
USD	1,825,000	Gaci First Investment Co., 4.75%, 14/02/2030	1,835	0.07
USD	1,900,000	Gaci First Investment Co., 5.25%, 13/10/2032	1,940	0.07
USD	2,100,000	Gaci First Investment Co., 5.25%, 29/01/2034[1]	2,132	0.08
USD	1,600,000	Gaci First Investment Co., 5.63%, 29/07/2034[1]	1,666	0.06
USD	1,900,000	Gaci First Investment Co., 4.88%, 14/02/2035	1,872	0.07
USD	1,775,000	Gaci First Investment Co., 5.13%, 14/02/2053[1]	1,535	0.05
USD	1,800,000	Gaci First Investment Co., 5.38%, 29/01/2054[1]	1,606	0.06
USD	600,000	Gaci First Investment Co., 5.38%, 13/10/2122	502	0.02
USD	550,000	ICD Funding Ltd., 3.22%, 28/04/2026	543	0.02
USD	1,600,000	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,549	0.06
USD	1,100,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	1,110	0.04
USD	1,100,000	SRC Sukuk Ltd., 5.38%, 27/02/2035[1]	1,119	0.04
USD	1,800,000	Suci Second Investment Co., 4.38%, 10/09/2027	1,791	0.06
USD	2,200,000	Suci Second Investment Co., 6.00%, 25/10/2028	2,293	0.08
USD	2,100,000	Suci Second Investment Co., 5.17%, 05/03/2031	2,144	0.08
USD	1,300,000	Suci Second Investment Co., 4.88%, 08/05/2032	1,298	0.05
USD	1,500,000	Suci Second Investment Co., 6.25%, 25/10/2033	1,631	0.06
USD	1,250,000	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	1,236	0.04
USD	700,000	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030	638	0.02
		Total Cayman Islands	**55,723**	**2.01**
		Chile (31 July 2024: 1.49%)		
USD	1,000,000	Banco del Estado de Chile, FRN, 7.95%, 02/05/2029[1/4]	1,062	0.04
USD	1,941,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	1,898	0.07
USD	1,900,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029[1]	1,768	0.06
USD	1,750,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	1,631	0.06
USD	1,350,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	1,258	0.05
USD	1,725,000	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	1,684	0.06
USD	2,100,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	2,145	0.08
USD	1,300,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035[1]	1,350	0.05
USD	800,000	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	790	0.03
USD	2,485,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036[1]	2,605	0.09

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Chile (continued)		
USD	900,000	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036[1]	919	0.03
USD	1,150,000	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	905	0.03
USD	1,900,000	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	1,733	0.06
USD	1,800,000	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	1,498	0.05
USD	2,176,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	1,689	0.06
USD	2,555,000	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	1,914	0.07
USD	4,500,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	3,033	0.11
USD	750,000	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	456	0.02
USD	2,305,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	2,247	0.08
USD	1,300,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055[1]	1,330	0.05
USD	1,000,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	594	0.02
USD	900,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	580	0.02
USD	650,000	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	624	0.02
USD	850,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047[1]	735	0.03
USD	1,850,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,502	0.06
USD	1,000,000	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061[1]	653	0.02
USD	900,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	911	0.03
USD	351,000	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	311	0.01
USD	930,000	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	958	0.04
USD	1,000,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	1,018	0.04
USD	1,000,000	Empresa Nacional del Petroleo, 4.50%, 14/09/2047[1]	777	0.03
		Total Chile	**40,578**	**1.47**
		China (31 July 2024: 0.32%)		
USD	750,000	China Development Bank, 3.00%, 01/06/2026	742	0.03
USD	700,000	China Development Bank, 3.38%, 24/01/2027[1]	692	0.02
USD	1,000,000	China Development Bank, 2.00%, 16/02/2027	966	0.03
USD	900,000	China Development Bank, 1.63%, 27/10/2030	794	0.03
USD	850,000	China Development Bank, 4.00%, 24/01/2037	809	0.03
USD	1,000,000	China Development Bank, FRN, 4.64%, 16/04/2027	997	0.05
USD	800,000	China Development Bank, FRN, 4.62%, 02/07/2028	798	0.03
USD	3,300,000	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	3,368	0.12
		Total China	**9,166**	**0.34**
		Costa Rica (31 July 2024: 0.07%)		
USD	1,750,000	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043[1]	1,610	0.06
		Total Costa Rica	**1,610**	**0.06**
		El Salvador (31 July 2024: 0.00%)		
USD	2,100,000	Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.65%, 24/01/2033	2,111	0.08
		Total El Salvador	**2,111**	**0.08**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Georgia (31 July 2024: 0.04%)		
USD	1,900,000	Georgian Railway JSC, 4.00%, 17/06/2028	1,745	0.06
		Total Georgia	**1,745**	**0.06**
		Hong Kong (31 July 2024: 0.35%)		
USD	800,000	Blossom Joy Ltd., 2.20%, 21/10/2030	719	0.03
USD	850,000	Blossom Joy Ltd., FRN, 3.10%, 04/09/2025[4]	847	0.03
USD	1,356,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	1,342	0.05
USD	2,844,000	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	2,872	0.10
USD	1,750,000	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,697	0.06
USD	1,800,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	1,659	0.06
		Total Hong Kong	**9,136**	**0.33**
		Hungary (31 July 2024: 0.36%)		
USD	3,825,000	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	3,961	0.14
USD	2,525,000	MVM Energetika Zrt., 7.50%, 09/06/2028	2,643	0.10
USD	2,425,000	MVM Energetika Zrt., 6.50%, 13/03/2031	2,498	0.09
		Total Hungary	**9,102**	**0.33**
		Indonesia (31 July 2024: 1.15%)		
USD	800,000	Hutama Karya Persero PT, 3.75%, 11/05/2030	766	0.03
USD	700,000	Indonesia Asahan Aluminium PT, 6.53%, 15/11/2028	743	0.03
USD	1,250,000	Indonesia Asahan Aluminium PT, 5.45%, 15/05/2030	1,281	0.05
USD	450,000	Indonesia Asahan Aluminium PT, 5.80%, 15/05/2050[1]	426	0.01
USD	1,200,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	1,216	0.04
USD	1,200,000	Pertamina Persero PT, 1.40%, 09/02/2026	1,180	0.04
USD	900,000	Pertamina Persero PT, 3.65%, 30/07/2029	868	0.03
		Indonesia (continued)		
USD	500,000	Pertamina Persero PT, 3.10%, 21/01/2030[1]	467	0.02
USD	750,000	Pertamina Persero PT, 3.10%, 27/08/2030	693	0.02
USD	1,300,000	Pertamina Persero PT, 2.30%, 09/02/2031	1,137	0.04
USD	600,000	Pertamina Persero PT, 6.50%, 27/05/2041	629	0.02
USD	1,707,000	Pertamina Persero PT, 6.00%, 03/05/2042	1,701	0.06
USD	1,729,000	Pertamina Persero PT, 5.63%, 20/05/2043	1,655	0.06
USD	1,951,000	Pertamina Persero PT, 6.45%, 30/05/2044	2,035	0.07
USD	950,000	Pertamina Persero PT, 6.50%, 07/11/2048	992	0.04
USD	900,000	Pertamina Persero PT, 4.70%, 30/07/2049	745	0.03
USD	1,250,000	Pertamina Persero PT, 4.18%, 21/01/2050	947	0.03
USD	1,150,000	Pertamina Persero PT, 4.15%, 25/02/2060	824	0.03
USD	2,063,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	2,041	0.07
USD	1,117,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,139	0.04
USD	500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	511	0.02
USD	800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	778	0.03
USD	850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	804	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Indonesia (continued)		
USD	500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030[1]	463	0.02
USD	1,250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042[1]	1,127	0.04
USD	650,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047	573	0.02
USD	1,318,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048[1]	1,302	0.05
USD	500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049	499	0.02
USD	800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049[1]	662	0.02
USD	650,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050	501	0.02
USD	1,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	1,008	0.04
		Total Indonesia	**29,713**	**1.07**
		Kazakhstan (31 July 2024: 0.22%)		
USD	1,600,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	1,616	0.06
USD	1,600,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029[1]	1,618	0.06
USD	2,100,000	Development Bank of Kazakhstan JSC, 5.63%, 07/04/2030	2,134	0.08
USD	1,700,000	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	1,635	0.06
USD	2,900,000	QazaqGaz NC JSC, 4.38%, 26/09/2027[1]	2,846	0.10
		Total Kazakhstan	**9,849**	**0.36**
		Malaysia (31 July 2024: 1.71%)		
USD	2,445,000	Khazanah Capital Ltd., 4.88%, 01/06/2033[1]	2,459	0.09
USD	1,600,000	Khazanah Capital Ltd., 4.76%, 05/09/2034	1,586	0.06
USD	2,635,000	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	2,648	0.10
USD	1,600,000	Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029[1]	1,602	0.06
USD	1,600,000	Petroliam Nasional Bhd., 7.63%, 15/10/2026	1,656	0.06
USD	7,700,000	Petronas Capital Ltd., 3.50%, 21/04/2030	7,398	0.27
USD	5,900,000	Petronas Capital Ltd., 4.95%, 03/01/2031	5,993	0.22
USD	4,500,000	Petronas Capital Ltd., 2.48%, 28/01/2032	3,942	0.14
USD	6,200,000	Petronas Capital Ltd., 5.34%, 03/04/2035	6,302	0.23
USD	5,190,000	Petronas Capital Ltd., 4.50%, 18/03/2045[1]	4,483	0.16
USD	9,600,000	Petronas Capital Ltd., 4.55%, 21/04/2050	8,174	0.29
USD	5,500,000	Petronas Capital Ltd., 5.85%, 03/04/2055	5,539	0.20
USD	3,650,000	Petronas Capital Ltd., 4.80%, 21/04/2060[1]	3,176	0.11
USD	6,135,000	Petronas Capital Ltd., 3.40%, 28/04/2061	4,019	0.14
		Total Malaysia	**58,977**	**2.13**
		Mexico (31 July 2024: 2.30%)		
USD	500,000	Banco Nacional de Comercio Exterior SNC, 5.88%, 07/05/2030[1]	508	0.02
USD	600,000	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	575	0.02
USD	1,000,000	Comision Federal de Electricidad, 4.69%, 15/05/2029	967	0.04
USD	600,000	Comision Federal de Electricidad, 5.70%, 24/01/2030	597	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (continued)		
USD	1,075,000	Comision Federal de Electricidad, 3.35%, 09/02/2031[1]	940	0.03
USD	700,000	Comision Federal de Electricidad, 3.88%, 26/07/2033[1]	592	0.02
USD	1,200,000	Comision Federal de Electricidad, 6.45%, 24/01/2035	1,176	0.04
USD	400,000	Comision Federal de Electricidad, 6.13%, 16/06/2045[1]	355	0.01
USD	480,000	Comision Federal de Electricidad, 5.00%, 30/07/2049	394	0.01
USD	500,000	Comision Federal de Electricidad, 4.05%, 20/03/2050	388	0.01
USD	525,000	Comision Federal de Electricidad, 4.68%, 09/02/2051	366	0.01
USD	700,000	Comision Federal de Electricidad, 6.26%, 15/02/2052[1]	613	0.02
USD	300,000	Mexico City Airport Trust, 4.25%, 31/10/2026	298	0.01
USD	700,000	Mexico City Airport Trust, 3.88%, 30/04/2028	679	0.02
USD	450,000	Mexico City Airport Trust, 5.50%, 31/10/2046	378	0.01
USD	1,994,000	Mexico City Airport Trust, 5.50%, 31/07/2047	1,670	0.06
USD	2,263,000	Petroleos Mexicanos, 6.88%, 04/08/2026[1]	2,271	0.08
USD	1,779,000	Petroleos Mexicanos, 6.49%, 23/01/2027	1,779	0.06
USD	3,775,000	Petroleos Mexicanos, 6.50%, 13/03/2027	3,774	0.14
USD	1,763,000	Petroleos Mexicanos, 5.35%, 12/02/2028	1,716	0.06
USD	1,032,000	Petroleos Mexicanos, 6.50%, 23/01/2029[1]	1,026	0.04
USD	2,250,000	Petroleos Mexicanos, 8.75%, 02/06/2029[1]	2,368	0.09
USD	2,348,000	Petroleos Mexicanos, 6.84%, 23/01/2030[1]	2,310	0.08
USD	3,683,000	Petroleos Mexicanos, 5.95%, 28/01/2031	3,410	0.12
USD	7,210,000	Petroleos Mexicanos, 6.70%, 16/02/2032	6,850	0.25
USD	1,900,000	Petroleos Mexicanos, 10.00%, 07/02/2033[1]	2,112	0.08
USD	2,700,000	Petroleos Mexicanos, 6.63%, 15/06/2035[1]	2,400	0.09
USD	1,350,000	Petroleos Mexicanos, 6.50%, 02/06/2041	1,067	0.04
USD	650,000	Petroleos Mexicanos, 5.50%, 27/06/2044	465	0.02
USD	1,600,000	Petroleos Mexicanos, 6.38%, 23/01/2045	1,202	0.05
USD	650,000	Petroleos Mexicanos, 5.63%, 23/01/2046	459	0.02
USD	5,960,000	Petroleos Mexicanos, 6.75%, 21/09/2047[1]	4,598	0.17
USD	1,550,000	Petroleos Mexicanos, 6.35%, 12/02/2048	1,151	0.04
USD	8,130,000	Petroleos Mexicanos, 7.69%, 23/01/2050[1]	6,860	0.25
USD	3,900,000	Petroleos Mexicanos, 6.95%, 28/01/2060	3,009	0.11
USD	1,125,000	Petroleos Mexicanos, FRN, 6.63%, 04/09/2025[4]	788	0.03
		Total Mexico	**60,111**	**2.17**
		Oman (31 July 2024: 0.20%)		
USD	1,800,000	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	1,807	0.06
USD	1,600,000	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029	1,627	0.06
USD	2,300,000	Mazoon Assets Co. SAOC, 5.25%, 09/10/2031[1]	2,307	0.08
USD	2,675,000	OQ SAOC, 5.13%, 06/05/2028	2,682	0.10
		Total Oman	**8,423**	**0.30**
		Panama (31 July 2024: 0.23%)		
USD	1,400,000	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041[1]	1,075	0.04
USD	3,250,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061[1]	2,330	0.08

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Panama (continued)		
USD	2,650,000	Banco Nacional de Panama, 2.50%, 11/08/2030	2,247	0.08
USD	1,100,000	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	796	0.03
		Total Panama	**6,448**	**0.23**
		Peru (31 July 2024: 0.35%)		
USD	1,200,000	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,144	0.04
USD	1,600,000	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	1,596	0.06
USD	2,750,000	Petroleos del Peru SA, 4.75%, 19/06/2032	2,199	0.08
USD	5,605,000	Petroleos del Peru SA, 5.63%, 19/06/2047	3,747	0.13
		Total Peru	**8,686**	**0.31**
		Poland (31 July 2024: 0.79%)		
USD	3,075,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	3,235	0.12
USD	4,825,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	4,886	0.18
USD	4,700,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	4,862	0.17
USD	4,800,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054[1]	4,771	0.17
		Total Poland	**17,754**	**0.64**
		Qatar (31 July 2024: 0.69%)		
USD	950,000	QatarEnergy, 1.38%, 12/09/2026	917	0.03
USD	2,125,000	QatarEnergy, 2.25%, 12/07/2031	1,867	0.07
USD	2,225,000	QatarEnergy, 3.13%, 12/07/2041	1,658	0.06
USD	2,550,000	QatarEnergy, 3.30%, 12/07/2051	1,731	0.06
		Total Qatar	**6,173**	**0.22**
		South Africa (31 July 2024: 0.47%)		
USD	1,800,000	Eskom Holdings SOC Ltd., 4.31%, 23/07/2027[1]	1,762	0.06
USD	3,092,000	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028[1]	3,141	0.11
USD	1,700,000	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028[1]	1,794	0.07
USD	3,225,000	Transnet SOC Ltd., 8.25%, 06/02/2028	3,353	0.12
		Total South Africa	**10,050**	**0.36**
		Trinidad and Tobago (31 July 2024: 0.16%)		
USD	1,900,000	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029[1]	1,962	0.07
USD	1,850,000	Trinidad Generation Unlimited, 7.75%, 16/06/2033[1]	1,900	0.07
		Total Trinidad and Tobago	**3,862**	**0.14**
		Turkey (31 July 2024: 0.15%)		
USD	700,000	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026	697	0.02
USD	600,000	TC Ziraat Bankasi A/S, 9.50%, 01/08/2026	625	0.02
USD	300,000	TC Ziraat Bankasi A/S, 8.00%, 16/01/2029	311	0.01
USD	1,000,000	TC Ziraat Bankasi A/S, 7.25%, 04/02/2030	1,008	0.04
USD	800,000	TC Ziraat Bankasi A/S, FRN, 8.99%, 02/08/2034[1]	833	0.03
USD	675,000	Turkiye Varlik Fonu Yonetimi A/S, 8.25%, 14/02/2029	707	0.03
USD	1,600,000	TVF Varlik Kiralama A/S, 6.95%, 23/01/2030	1,622	0.06
USD	500,000	Ziraat Katilim Varlik Kiralama A/S, 9.38%, 12/11/2026	524	0.02
		Total Turkey	**6,327**	**0.23**
		Ukraine (31 July 2024: 0.06%)		
USD	2,975,000	NPC Ukrenergo, FRN, 6.88%, 09/11/2028[2/3]	2,386	0.08
		Total Ukraine	**2,386**	**0.08**
		United Arab Emirates (31 July 2024: 1.23%)		
USD	950,000	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	922	0.03
USD	2,834,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047[1]	2,561	0.09

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	1,300,000	Abu Dhabi Developmental Holding Co. PJSC, 5.38%, 08/05/2029	1,337	0.05
USD	1,100,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030	1,095	0.04
USD	1,300,000	Abu Dhabi Developmental Holding Co. PJSC, 4.38%, 02/10/2031[1]	1,276	0.05
USD	1,700,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034[1]	1,769	0.06
USD	1,100,000	Abu Dhabi Developmental Holding Co. PJSC, 5.00%, 06/05/2035[1]	1,100	0.04
USD	1,250,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054[1]	1,177	0.04
USD	1,300,000	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029	1,292	0.05
USD	1,900,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034[1]	1,858	0.07
USD	1,975,000	Adnoc Murban Rsc Ltd., 5.13%, 11/09/2054	1,819	0.07
USD	1,700,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035	1,692	0.06
USD	1,000,000	DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026	992	0.04
USD	2,150,000	DP World Ltd., 6.85%, 02/07/2037	2,388	0.09
USD	1,650,000	DP World Ltd., 5.63%, 25/09/2048	1,555	0.06
USD	650,000	DP World Ltd., 4.70%, 30/09/2049[1]	542	0.02
USD	800,000	Emirates Development Bank PJSC, 1.64%, 15/06/2026	777	0.03
USD	1,000,000	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026	984	0.03
USD	325,000	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	317	0.01
USD	1,200,000	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	1,207	0.04
USD	800,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	783	0.03
USD	1,300,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,221	0.04
USD	1,300,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030[1]	1,210	0.04
USD	650,000	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031[1]	579	0.02
USD	950,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	879	0.03
USD	1,050,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	1,098	0.04
USD	1,225,000	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	1,183	0.04
USD	700,000	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	746	0.03
USD	800,000	MDGH GMTN RSC Ltd., 5.29%, 04/06/2034	822	0.03
USD	800,000	MDGH GMTN RSC Ltd., 6.88%, 01/11/2041[1]	920	0.03
USD	1,750,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	1,293	0.05
USD	2,500,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	1,914	0.07
USD	1,075,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	750	0.03
USD	750,000	MDGH GMTN RSC Ltd., 5.08%, 22/05/2053[1]	687	0.02
USD	1,400,000	MDGH Sukuk Ltd., 4.96%, 04/04/2034[1]	1,429	0.05
USD	1,300,000	MDGH Sukuk Ltd., 5.00%, 04/06/2035	1,326	0.05
		Total United Arab Emirates	**43,500**	**1.57**
		United Kingdom (31 July 2024: 0.14%)		
USD	2,101,608	NAK Naftogaz Ukraine, 7.63%, 08/11/2028	1,625	0.06
USD	2,423,132	Ukraine Railways, 8.25%, 09/07/2026	1,963	0.07
		Total United Kingdom	**3,588**	**0.13**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (31 July 2024: 0.03%)		
USD	775,000	DAE Funding LLC, 3.38%, 20/03/2028	746	0.03
		Total United States	**746**	**0.03**
		Uzbekistan (31 July 2024: 0.08%)		
USD	1,950,000	Navoi Mining & Metallurgical Combinat, 6.70%, 17/10/2028	1,997	0.07
USD	1,800,000	Navoi Mining & Metallurgical Combinat, 6.75%, 14/05/2030[1]	1,846	0.07
		Uzbekistan (continued)		
USD	2,000,000	Navoi Mining & Metallurgical Combinat, 6.95%, 17/10/2031	2,066	0.07
USD	2,600,000	Uzbekneftegaz JSC, 4.75%, 16/11/2028[1]	2,428	0.09
USD	3,250,000	Uzbekneftegaz JSC, 8.75%, 07/05/2030	3,399	0.12
		Total Uzbekistan	**11,736**	**0.42**
		Venezuela, Bolivarian Republic of (31 July 2024: 0.01%)		
		Total investments in corporate debt instruments	**481,341**	**17.36**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**2,721,028**	**98.16**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.05%)							
Over-the-counter forward currency contracts[5] (31 July 2024: 0.05%)							
D EUR Hedged Accumulating Share Class (31 July 2024: 0.01%)							
EUR	41,506,738	USD	47,598,103	State Street	02/09/2025	3	0.00
USD	763,150	EUR	652,056	State Street	04/08/2025	17	0.00
Total unrealised gain						**20**	**0.00**
D GBP Hedged Distributing Share Class (31 July 2024: 0.01%)							
GBP	14,848,291	USD[6]	19,655,054	State Street	02/09/2025	–	0.00
USD	308,733	GBP	227,496	State Street	04/08/2025	8	0.00
Total unrealised gain						**8**	**0.00**
Flexible EUR Hedged Accumulating Share Class (31 July 2024: 0.01%)							
EUR	25,763,349	USD	29,544,279	State Street	02/09/2025	2	0.00
USD	5,701	EUR[6]	4,846	State Street	04/08/2025	–	0.00
Total unrealised gain						**2**	**0.00**
Flexible GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
GBP	4,487	USD[6]	5,940	State Street	02/09/2025	–	0.00
USD	156	GBP[6]	118	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: 0.02%)							
EUR	65,237,537	USD	74,811,545	State Street	02/09/2025	5	0.00
USD	298,977	EUR	253,492	State Street	04/08/2025	9	0.00
USD	9	EUR[6]	8	State Street	02/09/2025	–	0.00
Total unrealised gain						**14**	**0.00**
S EUR Hedged Distributing Share Class (31 July 2024: 0.00%)							
EUR	3,784,483	USD[6]	4,339,879	State Street	02/09/2025	–	0.00
USD	30,604	EUR[6]	26,224	State Street	04/08/2025	–	0.00
Total unrealised gain						**–**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
S GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
GBP	8,234	USD[6]	10,899	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**44**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	40,474,300	USD	47,607,318	State Street	04/08/2025	(1,286)	(0.04)
USD	1,300,226	EUR[6]	1,133,859	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,286)**	**(0.04)**
D GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
GBP	14,445,688	USD	19,789,926	State Street	04/08/2025	(670)	(0.03)
GBP	203,040	USD[6]	268,772	State Street	02/09/2025	–	0.00
USD	1,169,824	GBP[6]	883,754	State Street	02/09/2025	–	0.00
Total unrealised loss						**(670)**	**(0.03)**
Flexible EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	24,771,832	USD	29,141,739	State Street	04/08/2025	(789)	(0.03)
USD	790,486	EUR[6]	689,341	State Street	02/09/2025	–	0.00
Total unrealised loss						**(789)**	**(0.03)**
Flexible GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
GBP	4,274	USD[6]	5,857	State Street	04/08/2025	–	0.00
USD	202	GBP[6]	152	State Street	02/09/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	62,988,570	USD	74,088,304	State Street	04/08/2025	(1,995)	(0.07)
USD	1,989,670	EUR[6]	1,735,084	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,995)**	**(0.07)**
S EUR Hedged Distributing Share Class (31 July 2024: 0.00%)							
EUR	3,680,865	USD	4,314,241	State Street	04/08/2025	(102)	0.00
USD	100,909	EUR[6]	87,997	State Street	02/09/2025	–	0.00
Total unrealised loss						**(102)**	**0.00**
S GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
GBP	7,953	USD[6]	10,899	State Street	04/08/2025	–	0.00
GBP	116	USD[6]	153	State Street	02/09/2025	–	0.00
USD	375	GBP[6]	284	State Street	02/09/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(4,842)**	**(0.17)**
Total net unrealised loss on over-the-counter forward currency contracts						**(4,798)**	**(0.17)**
Total over-the-counter financial derivative instruments						**(4,798)**	**(0.17)**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			2,721,072	98.16
Total financial liabilities at fair value through profit or loss			(4,842)	(0.17)
Cash			1,781	0.06
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.73%)		
285,730	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[7]	28,590	1.03
Total cash equivalents			28,590	1.03
Other assets and liabilities			25,434	0.92
Net asset value attributable to redeemable shareholders			**2,772,035**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	87.89
Transferable securities dealt in on another regulated market	8.78
Collective investment schemes	1.02
Over-the-counter financial derivative instruments	0.00
Other assets	2.31
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	352,762

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.17%)				
Government debt instruments (31 July 2024: 98.17%)				
		Brazil (31 July 2024: 8.37%)		
BRL	12,660,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026[1]	19,950	1.16
BRL	5,800,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027[1]	8,082	0.47
BRL	1,900,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2028[1]	2,493	0.15
BRL	2,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2028[1]	2,471	0.14
BRL	4,300,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2029[1]	4,979	0.29
BRL	7,300,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2030[1]	7,416	0.43
BRL	41,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2032[1]	3,184	0.19
BRL	94,850,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	16,078	0.94
BRL	135,430,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	21,971	1.28
BRL	51,400,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	7,915	0.46
BRL	38,800,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033	5,756	0.34
BRL	54,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	7,744	0.45
		Total Brazil	**108,039**	**6.30**
		Chile (31 July 2024: 1.85%)		
CLP	670,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	683	0.04
		Chile (continued)		
CLP	1,335,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027, Zero coupon	1,257	0.07
CLP	1,425,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	1,339	0.08
CLP	1,325,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	1,351	0.08
CLP	4,360,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029, Zero coupon	3,749	0.22
CLP	600,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2029	624	0.04
CLP	3,825,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	3,791	0.22
CLP	4,375,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	4,590	0.27
CLP	170,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034	191	0.01
CLP	3,495,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	3,426	0.20
CLP	1,245,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040	1,356	0.08
CLP	2,770,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	2,956	0.17
CLP	1,525,000,000	Bonos de la Tesoreria de la Republica en pesos, FRN, 5.80%, 01/10/2034	1,585	0.09

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Chile (continued)		
CLP	1,445,000,000	Bonos de la Tesoreria de la Republica en pesos, FRN, 5.30%, 01/11/2037	1,444	0.09
		Total Chile	**28,342**	**1.66**
		China (31 July 2024: 9.87%)		
CNY	4,000,000	China Government Bond, 2.30%, 15/05/2026	559	0.03
CNY	20,000,000	China Government Bond, 2.18%, 15/08/2026	2,797	0.16
CNY	64,800,000	China Government Bond, 2.37%, 20/01/2027	9,115	0.53
CNY	8,500,000	China Government Bond, 2.04%, 25/02/2027	1,190	0.07
CNY	68,600,000	China Government Bond, 2.48%, 15/04/2027	9,686	0.57
CNY	35,230,000	China Government Bond, 2.85%, 04/06/2027	5,023	0.29
CNY	11,000,000	China Government Bond, 2.64%, 15/01/2028	1,570	0.09
CNY	21,700,000	China Government Bond, 2.62%, 15/04/2028	3,104	0.18
CNY	73,800,000	China Government Bond, 2.40%, 15/07/2028	10,516	0.61
CNY	16,600,000	China Government Bond, 2.48%, 25/09/2028	2,374	0.14
CNY	8,000,000	China Government Bond, 2.55%, 15/10/2028	1,147	0.07
CNY	12,500,000	China Government Bond, 2.37%, 15/01/2029	1,784	0.10
CNY	94,900,000	China Government Bond, 2.80%, 24/03/2029	13,781	0.81
CNY	5,000,000	China Government Bond, 2.05%, 15/04/2029	707	0.04
CNY	24,000,000	China Government Bond, 2.75%, 15/06/2029	3,480	0.20
CNY	1,400,000	China Government Bond, 2.62%, 25/09/2029	202	0.01
CNY	15,500,000	China Government Bond, 1.74%, 15/10/2029	2,165	0.13
		China (continued)		
CNY	122,700,000	China Government Bond, 2.68%, 21/05/2030	17,887	1.04
CNY	9,800,000	China Government Bond, 2.60%, 15/09/2030	1,426	0.08
CNY	49,500,000	China Government Bond, 2.28%, 25/03/2031	7,101	0.42
CNY	21,800,000	China Government Bond, 2.89%, 18/11/2031	3,251	0.19
CNY	41,600,000	China Government Bond, 2.75%, 17/02/2032	6,162	0.36
CNY	67,600,000	China Government Bond, 2.60%, 01/09/2032	9,953	0.58
CNY	100,200,000	China Government Bond, 2.67%, 25/05/2033	14,879	0.87
CNY	69,400,000	China Government Bond, 2.52%, 25/08/2033	10,204	0.60
CNY	4,900,000	China Government Bond, 2.67%, 25/11/2033	729	0.04
CNY	8,000,000	China Government Bond, 2.17%, 29/08/2034	1,149	0.07
CNY	22,000,000	China Government Bond, 2.04%, 25/11/2034	3,132	0.18
CNY	15,000,000	China Government Bond, 2.49%, 25/05/2044	2,250	0.13
CNY	19,750,000	China Government Bond, 3.81%, 14/09/2050	3,714	0.22
CNY	7,200,000	China Government Bond, 3.53%, 18/10/2051	1,310	0.08
CNY	6,300,000	China Government Bond, 3.32%, 15/04/2052	1,112	0.07
CNY	38,420,000	China Government Bond, 3.12%, 25/10/2052	6,577	0.38
CNY	58,000,000	China Government Bond, 3.19%, 15/04/2053	10,082	0.59
		Total China	**170,118**	**9.93**
		Colombia (31 July 2024: 4.23%)		
COP	11,113,100,000	Colombian TES, 7.50%, 26/08/2026	2,640	0.15
COP	23,758,000,000	Colombian TES, 5.75%, 03/11/2027	5,320	0.31
COP	30,609,000,000	Colombian TES, 6.00%, 28/04/2028	6,706	0.39

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Colombia (continued)		
COP	23,784,100,000	Colombian TES, 7.75%, 18/09/2030	5,012	0.29
COP	25,170,100,000	Colombian TES, 7.00%, 26/03/2031	4,965	0.29
COP	14,451,900,000	Colombian TES, 7.00%, 30/06/2032	2,725	0.16
COP	22,056,300,000	Colombian TES, 13.25%, 09/02/2033	5,644	0.33
COP	28,018,100,000	Colombian TES, 7.25%, 18/10/2034	5,040	0.30
COP	21,397,400,000	Colombian TES, 6.25%, 09/07/2036	3,404	0.20
COP	41,333,000,000	Colombian TES, 9.25%, 28/05/2042	7,929	0.46
COP	27,049,100,000	Colombian TES, 11.50%, 25/07/2046	6,090	0.36
COP	29,015,600,000	Colombian TES, 7.25%, 26/10/2050	4,315	0.25
		Total Colombia	**59,790**	**3.49**
		Czech Republic (31 July 2024: 5.67%)		
CZK	69,450,000	Czech Republic Government Bond, 1.00%, 26/06/2026	3,164	0.18
CZK	156,730,000	Czech Republic Government Bond, 0.25%, 10/02/2027	6,944	0.40
CZK	132,850,000	Czech Republic Government Bond, 2.50%, 25/08/2028	5,971	0.35
CZK	31,430,000	Czech Republic Government Bond, 5.50%, 12/12/2028	1,545	0.09
CZK	54,950,000	Czech Republic Government Bond, 5.75%, 29/03/2029[2]	2,730	0.16
CZK	137,170,000	Czech Republic Government Bond, 2.75%, 23/07/2029	6,143	0.36
CZK	77,380,000	Czech Republic Government Bond, 0.05%, 29/11/2029	3,065	0.18
CZK	88,800,000	Czech Republic Government Bond, 0.95%, 15/05/2030	3,612	0.21
CZK	119,020,000	Czech Republic Government Bond, 5.00%, 30/09/2030[2]	5,803	0.34
CZK	117,400,000	Czech Republic Government Bond, 1.20%, 13/03/2031	4,711	0.27
CZK	45,060,000	Czech Republic Government Bond, 6.20%, 16/06/2031[2]	2,340	0.14
		Czech Republic (continued)		
CZK	129,360,000	Czech Republic Government Bond, 1.75%, 23/06/2032	5,194	0.30
CZK	87,770,000	Czech Republic Government Bond, 4.50%, 11/11/2032	4,168	0.24
CZK	42,610,000	Czech Republic Government Bond, 3.00%, 03/03/2033	1,828	0.11
CZK	102,780,000	Czech Republic Government Bond, 2.00%, 13/10/2033	4,051	0.24
CZK	114,290,000	Czech Republic Government Bond, 4.90%, 14/04/2034	5,552	0.32
CZK	29,050,000	Czech Republic Government Bond, 4.25%, 24/10/2034	1,341	0.08
CZK	105,500,000	Czech Republic Government Bond, 3.50%, 30/05/2035	4,580	0.27
CZK	43,090,000	Czech Republic Government Bond, 3.60%, 03/06/2036[2]	1,857	0.11
CZK	45,890,000	Czech Republic Government Bond, 4.20%, 04/12/2036	2,084	0.12
CZK	55,830,000	Czech Republic Government Bond, 1.95%, 30/07/2037	1,986	0.12
CZK	78,160,000	Czech Republic Government Bond, 1.50%, 24/04/2040	2,425	0.14
		Total Czech Republic	**81,094**	**4.73**
		Dominican Republic (31 July 2024: 0.26%)		
DOP	24,450,000	Dominican Republic Government Bond, 13.63%, 03/02/2033	480	0.03
DOP	61,450,000	Dominican Republic Government Bond, 11.25%, 15/09/2035	1,095	0.06
DOP	83,800,000	Dominican Republic Government Bond, 10.75%, 01/06/2036	1,452	0.09

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Dominican Republic (continued)		
DOP	93,150,000	Dominican Republic Government Bond, 10.50%, 15/03/2037	1,591	0.09
		Total Dominican Republic	**4,618**	**0.27**
		Hungary (31 July 2024: 2.88%)		
HUF	365,510,000	Hungary Government Bond, 1.50%, 22/04/2026[2]	1,014	0.06
HUF	677,520,000	Hungary Government Bond, 1.50%, 26/08/2026[2]	1,853	0.11
HUF	663,830,000	Hungary Government Bond, 9.50%, 21/10/2026	1,971	0.12
HUF	709,300,000	Hungary Government Bond, 2.75%, 22/12/2026	1,942	0.11
HUF	1,367,580,000	Hungary Government Bond, 3.00%, 27/10/2027	3,648	0.21
HUF	963,880,000	Hungary Government Bond, 4.50%, 23/03/2028	2,633	0.15
HUF	1,346,030,000	Hungary Government Bond, 6.75%, 22/10/2028	3,885	0.23
HUF	1,441,510,000	Hungary Government Bond, 2.00%, 23/05/2029[2]	3,519	0.21
HUF	1,427,080,000	Hungary Government Bond, 3.00%, 21/08/2030	3,483	0.20
HUF	1,152,430,000	Hungary Government Bond, 3.25%, 22/10/2031	2,721	0.16
HUF	1,120,980,000	Hungary Government Bond, 4.75%, 24/11/2032	2,823	0.16
HUF	1,167,540,000	Hungary Government Bond, 2.25%, 20/04/2033	2,420	0.14
HUF	639,060,000	Hungary Government Bond, 2.25%, 22/06/2034	1,262	0.07
HUF	773,890,000	Hungary Government Bond, 7.00%, 24/10/2035[2]	2,190	0.13
HUF	425,120,000	Hungary Government Bond, 3.00%, 27/10/2038	783	0.05
		Hungary (continued)		
HUF	421,780,000	Hungary Government Bond, 3.00%, 25/04/2041	723	0.04
		Total Hungary	**36,870**	**2.15**
		India (31 July 2024: 1.93%)		
INR	419,800,000	India Government Bond, 7.06%, 10/04/2028	4,932	0.29
INR	172,000,000	India Government Bond, 7.37%, 23/10/2028	2,047	0.12
INR	342,200,000	India Government Bond, 7.26%, 14/01/2029	4,062	0.24
INR	771,600,000	India Government Bond, 7.10%, 18/04/2029	9,129	0.53
INR	1,099,000,000	India Government Bond, 7.04%, 03/06/2029	12,987	0.76
INR	593,400,000	India Government Bond, 6.75%, 23/12/2029	6,964	0.41
INR	510,800,000	India Government Bond, 7.17%, 17/04/2030	6,091	0.36
INR	90,000,000	India Government Bond, 5.79%, 11/05/2030	1,015	0.06
INR	481,100,000	India Government Bond, 5.77%, 03/08/2030	5,417	0.32
INR	187,900,000	India Government Bond, 5.85%, 01/12/2030	2,122	0.12
INR	90,000,000	India Government Bond, 7.02%, 18/06/2031	1,068	0.06
INR	670,000,000	India Government Bond, 6.10%, 12/07/2031	7,595	0.44
INR	546,600,000	India Government Bond, 6.54%, 17/01/2032	6,336	0.37
INR	398,000,000	India Government Bond, 7.26%, 22/08/2032	4,780	0.28
INR	562,300,000	India Government Bond, 7.26%, 06/02/2033	6,738	0.39
INR	1,374,000,000	India Government Bond, 7.18%, 14/08/2033	16,411	0.96
INR	1,180,800,000	India Government Bond, 7.10%, 08/04/2034	14,049	0.82
INR	194,500,000	India Government Bond, 6.79%, 07/10/2034	2,276	0.13

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		India (continued)		
INR	747,200,000	India Government Bond, 7.54%, 23/05/2036	9,154	0.53
INR	461,900,000	India Government Bond, 7.41%, 19/12/2036	5,603	0.33
INR	467,400,000	India Government Bond, 7.18%, 24/07/2037	5,575	0.32
INR	60,500,000	India Government Bond, 7.72%, 15/06/2049	754	0.04
INR	112,800,000	India Government Bond, 7.16%, 20/09/2050	1,316	0.08
INR	434,200,000	India Government Bond, 6.67%, 17/12/2050	4,765	0.28
INR	326,100,000	India Government Bond, 6.99%, 15/12/2051	3,717	0.22
INR	393,500,000	India Government Bond, 7.36%, 12/09/2052	4,663	0.27
INR	1,589,300,000	India Government Bond, 7.30%, 19/06/2053	18,691	1.09
		Total India	**168,257**	**9.82**
		Indonesia (31 July 2024: 9.76%)		
IDR	31,170,000,000	Indonesia Treasury, 7.13%, 15/08/2040	1,943	0.11
IDR	18,978,000,000	Indonesia Treasury, 7.13%, 15/08/2045	1,183	0.07
IDR	85,958,000,000	Indonesia Treasury Bond, 5.50%, 15/04/2026	5,220	0.30
IDR	109,550,000,000	Indonesia Treasury Bond, 8.38%, 15/09/2026	6,846	0.40
IDR	101,751,000,000	Indonesia Treasury Bond, 5.13%, 15/04/2027	6,122	0.36
IDR	84,172,000,000	Indonesia Treasury Bond, 7.00%, 15/05/2027	5,223	0.31
IDR	51,405,000,000	Indonesia Treasury Bond, 6.13%, 15/05/2028	3,146	0.18
IDR	83,073,000,000	Indonesia Treasury Bond, 6.38%, 15/08/2028	5,120	0.30
IDR	33,031,000,000	Indonesia Treasury Bond, 9.00%, 15/03/2029	2,198	0.13
IDR	107,663,000,000	Indonesia Treasury Bond, 6.88%, 15/04/2029	6,724	0.39
		Indonesia (continued)		
IDR	70,191,000,000	Indonesia Treasury Bond, 8.25%, 15/05/2029	4,577	0.27
IDR	94,303,000,000	Indonesia Treasury Bond, 6.50%, 15/07/2030	5,813	0.34
IDR	18,144,000,000	Indonesia Treasury Bond, 10.50%, 15/08/2030	1,303	0.08
IDR	136,243,000,000	Indonesia Treasury Bond, 7.00%, 15/09/2030	8,575	0.50
IDR	140,105,000,000	Indonesia Treasury Bond, 6.50%, 15/02/2031	8,604	0.50
IDR	53,316,000,000	Indonesia Treasury Bond, 8.75%, 15/05/2031	3,615	0.21
IDR	17,900,000,000	Indonesia Treasury Bond, 9.50%, 15/07/2031	1,252	0.07
IDR	91,372,000,000	Indonesia Treasury Bond, 6.38%, 15/04/2032	5,554	0.32
IDR	30,500,000,000	Indonesia Treasury Bond, 8.25%, 15/06/2032	2,035	0.12
IDR	40,990,000,000	Indonesia Treasury Bond, 7.50%, 15/08/2032	2,635	0.15
IDR	129,344,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	8,097	0.47
IDR	90,072,000,000	Indonesia Treasury Bond, 6.63%, 15/05/2033	5,511	0.32
IDR	125,922,000,000	Indonesia Treasury Bond, 6.63%, 15/02/2034	7,698	0.45
IDR	96,062,000,000	Indonesia Treasury Bond, 8.38%, 15/03/2034	6,534	0.38
IDR	78,226,000,000	Indonesia Treasury Bond, 7.50%, 15/06/2035	5,067	0.30
IDR	119,391,000,000	Indonesia Treasury Bond, 6.75%, 15/07/2035	7,353	0.43
IDR	68,335,000,000	Indonesia Treasury Bond, 8.25%, 15/05/2036	4,655	0.27
IDR	36,682,000,000	Indonesia Treasury Bond, 6.25%, 15/06/2036	2,170	0.13
IDR	12,242,000,000	Indonesia Treasury Bond, 6.38%, 15/07/2037	725	0.04
IDR	55,452,000,000	Indonesia Treasury Bond, 7.50%, 15/05/2038	3,579	0.21

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
IDR	78,384,000,000	Indonesia Treasury Bond, 7.13%, 15/06/2038	4,907	0.29
IDR	37,632,000,000	Indonesia Treasury Bond, 8.38%, 15/04/2039	2,601	0.15
IDR	98,022,000,000	Indonesia Treasury Bond, 7.50%, 15/04/2040	6,295	0.37
IDR	70,058,000,000	Indonesia Treasury Bond, 7.13%, 15/06/2042	4,342	0.25
IDR	67,294,000,000	Indonesia Treasury Bond, 7.13%, 15/06/2043	4,181	0.24
IDR	68,072,000,000	Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028	4,136	0.24
IDR	24,130,000,000	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	1,494	0.09
IDR	25,716,000,000	Perusahaan Penerbit SBSN Indonesia, 6.88%, 15/03/2036	1,579	0.09
IDR	2,008,000,000	Perusahaan Penerbit SBSN Indonesia, 6.50%, 15/06/2039	120	0.01
		Total Indonesia	**168,732**	**9.84**
		Malaysia (31 July 2024: 9.93%)		
MYR	9,181,000	Malaysia Government Bond, 3.91%, 15/07/2026	2,174	0.13
MYR	20,734,000	Malaysia Government Bond, 3.90%, 30/11/2026	4,925	0.29
MYR	16,938,000	Malaysia Government Bond, 3.50%, 31/05/2027	4,010	0.23
MYR	24,694,000	Malaysia Government Bond, 3.90%, 16/11/2027	5,901	0.34
MYR	9,537,000	Malaysia Government Bond, 3.52%, 20/04/2028	2,263	0.13
MYR	19,162,000	Malaysia Government Bond, 3.73%, 15/06/2028	4,571	0.27
MYR	5,637,000	Malaysia Government Bond, 4.50%, 30/04/2029	1,385	0.08
MYR	20,940,000	Malaysia Government Bond, 3.89%, 15/08/2029	5,044	0.30
MYR	3,090,000	Malaysia Government Bond, 3.34%, 15/05/2030	731	0.04
MYR	7,376,000	Malaysia Government Bond, 3.64%, 30/08/2030	1,766	0.10
MYR	25,380,000	Malaysia Government Bond, 2.63%, 15/04/2031	5,744	0.34
MYR	19,736,000	Malaysia Government Bond, 3.58%, 15/07/2032	4,693	0.27
MYR	12,618,000	Malaysia Government Bond, 4.64%, 07/11/2033	3,220	0.19
MYR	22,510,000	Malaysia Government Bond, 3.83%, 05/07/2034	5,443	0.32
MYR	3,080,000	Malaysia Government Bond, 3.61%, 30/04/2035	734	0.04
MYR	12,410,000	Malaysia Government Bond, 4.25%, 31/05/2035	3,106	0.18
MYR	2,600,000	Malaysia Government Bond, 3.48%, 02/07/2035	615	0.04
MYR	20,274,000	Malaysia Government Bond, 4.76%, 07/04/2037	5,294	0.31
MYR	17,810,000	Malaysia Government Bond, 4.89%, 08/06/2038	4,729	0.28
MYR	18,290,000	Malaysia Government Bond, 4.05%, 18/04/2039	4,493	0.26
MYR	13,932,000	Malaysia Government Bond, 3.76%, 22/05/2040	3,304	0.19
MYR	4,770,000	Malaysia Government Bond, 3.97%, 16/07/2040	1,163	0.07
MYR	19,270,000	Malaysia Government Bond, 4.70%, 15/10/2042	5,076	0.30
MYR	11,108,000	Malaysia Government Bond, 4.18%, 16/05/2044	2,750	0.16
MYR	3,670,000	Malaysia Government Bond, 3.78%, 31/05/2045	866	0.05
MYR	12,229,000	Malaysia Government Bond, 4.92%, 06/07/2048	3,316	0.19
MYR	20,376,000	Malaysia Government Bond, 4.07%, 15/06/2050	4,901	0.29
MYR	20,191,000	Malaysia Government Bond, 4.46%, 31/03/2053	5,151	0.30
MYR	19,053,000	Malaysia Government Investment Issue, 3.73%, 31/03/2026	4,492	0.26

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Malaysia (continued)		
MYR	20,740,000	Malaysia Government Investment Issue, 4.07%, 30/09/2026	4,928	0.29
MYR	4,721,000	Malaysia Government Investment Issue, 4.26%, 26/07/2027	1,133	0.07
MYR	23,268,000	Malaysia Government Investment Issue, 3.42%, 30/09/2027	5,499	0.32
MYR	16,617,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	3,952	0.23
MYR	18,943,000	Malaysia Government Investment Issue, 4.37%, 31/10/2028	4,613	0.27
MYR	19,643,000	Malaysia Government Investment Issue, 4.13%, 09/07/2029	4,769	0.28
MYR	12,710,000	Malaysia Government Investment Issue, 4.25%, 30/09/2030	3,128	0.18
MYR	23,833,000	Malaysia Government Investment Issue, 3.47%, 15/10/2030	5,655	0.33
MYR	14,640,000	Malaysia Government Investment Issue, 3.80%, 08/10/2031	3,524	0.21
MYR	16,898,000	Malaysia Government Investment Issue, 4.19%, 07/10/2032	4,169	0.24
MYR	22,780,000	Malaysia Government Investment Issue, 4.12%, 30/11/2034	5,637	0.33
MYR	14,770,000	Malaysia Government Investment Issue, 3.45%, 15/07/2036	3,448	0.20
MYR	8,087,000	Malaysia Government Investment Issue, 4.66%, 31/03/2038	2,097	0.12
MYR	24,017,000	Malaysia Government Investment Issue, 4.47%, 15/09/2039	6,156	0.36
MYR	12,378,000	Malaysia Government Investment Issue, 4.42%, 30/09/2041	3,153	0.18
MYR	22,709,000	Malaysia Government Investment Issue, 4.29%, 14/08/2043	5,717	0.33
		Total Malaysia	**169,438**	**9.89**
		Mexico (31 July 2024: 9.87%)		
MXN	9,580,000	Mexican Bonos, 5.75%, 05/03/2026	502	0.03
MXN	225,800,000	Mexican Bonos, 7.00%, 03/09/2026	11,872	0.69
MXN	238,050,000	Mexican Bonos, 5.50%, 04/03/2027	12,157	0.71
MXN	302,680,000	Mexican Bonos, 7.50%, 03/06/2027	15,915	0.93
MXN	101,000,000	Mexican Bonos, 8.50%, 02/03/2028	5,376	0.31
MXN	313,300,000	Mexican Bonos, 8.50%, 01/03/2029	16,588	0.97
MXN	284,600,000	Mexican Bonos, 8.50%, 31/05/2029	15,059	0.88
MXN	131,300,000	Mexican Bonos, 8.50%, 28/02/2030	6,910	0.40
MXN	273,049,300	Mexican Bonos, 7.75%, 29/05/2031	13,786	0.80
MXN	225,000,000	Mexican Bonos, 7.50%, 26/05/2033	10,871	0.63
MXN	296,270,000	Mexican Bonos, 7.75%, 23/11/2034	14,285	0.84
MXN	37,200,000	Mexican Bonos, 8.00%, 24/05/2035	1,811	0.11
MXN	72,900,000	Mexican Bonos, 10.00%, 20/11/2036	4,046	0.24
MXN	149,645,600	Mexican Bonos, 8.50%, 18/11/2038	7,275	0.42
MXN	288,080,000	Mexican Bonos, 7.75%, 13/11/2042	12,608	0.74
MXN	164,600,000	Mexican Bonos, 8.00%, 07/11/2047	7,231	0.42
MXN	283,100,000	Mexican Bonos, 8.00%, 31/07/2053	12,296	0.72
		Total Mexico	**168,588**	**9.84**
		Peru (31 July 2024: 2.08%)		
PEN	2,680,000	Peru Government Bond, 6.35%, 12/08/2028	796	0.04
PEN	14,946,000	Peru Government Bond, 5.94%, 12/02/2029	4,399	0.26
PEN	13,798,000	Peru Government Bond, 6.95%, 12/08/2031	4,229	0.25
PEN	12,508,000	Peru Government Bond, 6.15%, 12/08/2032	3,630	0.21
PEN	13,033,000	Peru Government Bond, 7.30%, 12/08/2033	3,965	0.23

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Peru (continued)		
PEN	13,744,000	Peru Government Bond, 5.40%, 12/08/2034	3,624	0.21
PEN	5,830,000	Peru Government Bond, 6.85%, 12/08/2035	1,670	0.10
PEN	15,618,000	Peru Government Bond, 6.90%, 12/08/2037	4,416	0.26
PEN	9,757,000	Peru Government Bond, 7.60%, 12/08/2039	2,886	0.17
PEN	9,323,000	Peru Government Bond, 5.35%, 12/08/2040	2,228	0.13
		Total Peru	**31,843**	**1.86**
		Poland (31 July 2024: 7.78%)		
PLN	19,063,000	Poland Government Bond, 2.50%, 25/07/2026	5,024	0.29
PLN	34,489,000	Poland Government Bond, 0.25%, 25/10/2026	8,813	0.51
PLN	28,606,000	Poland Government Bond, 3.75%, 25/05/2027	7,588	0.44
PLN	31,288,000	Poland Government Bond, 2.50%, 25/07/2027	8,099	0.47
PLN	34,827,000	Poland Government Bond, 2.75%, 25/04/2028	8,936	0.52
PLN	40,132,000	Poland Government Bond, 7.50%, 25/07/2028	11,622	0.68
PLN	28,447,000	Poland Government Bond, 4.75%, 25/07/2029	7,633	0.44
PLN	46,106,000	Poland Government Bond, 2.75%, 25/10/2029	11,437	0.67
PLN	32,189,000	Poland Government Bond, 5.00%, 25/01/2030	8,688	0.51
PLN	34,870,000	Poland Government Bond, 4.50%, 25/07/2030	9,181	0.54
PLN	49,385,000	Poland Government Bond, 1.25%, 25/10/2030	11,060	0.65
PLN	42,170,000	Poland Government Bond, 1.75%, 25/04/2032	9,190	0.54
PLN	39,011,000	Poland Government Bond, 6.00%, 25/10/2033	10,947	0.64
PLN	41,254,000	Poland Government Bond, 5.00%, 25/10/2034	10,751	0.63
PLN	7,450,000	Poland Government Bond, 5.00%, 25/10/2035	1,923	0.11
		Total Poland	**130,892**	**7.64**
		Romania (31 July 2024: 3.87%)		
RON	10,460,000	Romania Government Bond, 4.85%, 22/04/2026	2,327	0.14
RON	10,250,000	Romania Government Bond, 3.25%, 24/06/2026[2]	2,243	0.13
RON	11,580,000	Romania Government Bond, 7.20%, 28/10/2026	2,621	0.15
RON	11,405,000	Romania Government Bond, 7.20%, 31/05/2027[2]	2,576	0.15
RON	12,390,000	Romania Government Bond, 5.80%, 26/07/2027	2,730	0.16
RON	10,405,000	Romania Government Bond, 2.50%, 25/10/2027[2]	2,129	0.13
RON	10,830,000	Romania Government Bond, 4.15%, 26/01/2028[2]	2,282	0.13
RON	7,875,000	Romania Government Bond, 8.75%, 30/10/2028	1,849	0.11
RON	13,375,000	Romania Government Bond, 5.00%, 12/02/2029	2,808	0.16
RON	11,315,000	Romania Government Bond, 6.30%, 25/04/2029	2,471	0.14
RON	11,125,000	Romania Government Bond, 4.85%, 25/07/2029	2,304	0.14
RON	13,350,000	Romania Government Bond, 8.00%, 29/04/2030	3,092	0.18
RON	12,030,000	Romania Government Bond, 4.15%, 24/10/2030[2]	2,354	0.14
RON	12,990,000	Romania Government Bond, 7.35%, 28/04/2031[2]	2,937	0.17
RON	5,500,000	Romania Government Bond, 7.65%, 27/07/2031	1,263	0.07
RON	12,750,000	Romania Government Bond, 3.65%, 24/09/2031[2]	2,375	0.14

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
RON	6,800,000	Romania Government Bond, 6.70%, 25/02/2032	1,487	0.09
RON	11,000,000	Romania Government Bond, 8.25%, 29/09/2032	2,610	0.15
RON	16,335,000	Romania Government Bond, 7.20%, 30/10/2033	3,675	0.22
RON	11,730,000	Romania Government Bond, 7.10%, 31/07/2034	2,631	0.15
RON	11,090,000	Romania Government Bond, 4.75%, 11/10/2034	2,107	0.12
RON	9,870,000	Romania Government Bond, 4.25%, 28/04/2036	1,762	0.10
RON	10,590,000	Romania Government Bond, 7.90%, 24/02/2038[2]	2,545	0.15
		Total Romania	**55,178**	**3.22**
		Serbia (31 July 2024: 0.34%)		
RSD	91,680,000	Serbia Treasury, 5.25%, 27/07/2035	902	0.05
RSD	52,290,000	Serbia Treasury Bond, 5.88%, 08/02/2028	529	0.03
RSD	150,270,000	Serbia Treasury Bond, 7.00%, 26/10/2031	1,650	0.10
RSD	151,830,000	Serbia Treasury Bond, 4.50%, 20/08/2032	1,460	0.08
		Total Serbia	**4,541**	**0.26**
		South Africa (31 July 2024: 8.57%)		
ZAR	209,509,000	South Africa Government Bond, 10.50%, 21/12/2026	12,003	0.70
ZAR	287,699,000	South Africa Government Bond, 8.00%, 31/01/2030	15,795	0.92
ZAR	132,134,400	South Africa Government Bond, 7.00%, 28/02/2031	6,825	0.40
ZAR	267,301,000	South Africa Government Bond, 8.25%, 31/03/2032	14,322	0.84
ZAR	37,235,000	South Africa Government Bond, 10.00%, 31/03/2033	2,165	0.13
ZAR	263,775,000	South Africa Government Bond, 8.88%, 28/02/2035	13,922	0.81
ZAR	83,907,000	South Africa Government Bond, 6.25%, 31/03/2036	3,543	0.21
ZAR	245,004,000	South Africa Government Bond, 8.50%, 31/01/2037	12,057	0.70
ZAR	11,930,000	South Africa Government Bond, 10.88%, 31/03/2038	690	0.04
ZAR	216,333,800	South Africa Government Bond, 9.00%, 31/01/2040	10,614	0.62
ZAR	58,372,000	South Africa Government Bond, 6.50%, 28/02/2041	2,248	0.13
ZAR	236,588,000	South Africa Government Bond, 8.75%, 31/01/2044	10,982	0.64
ZAR	316,363,000	South Africa Government Bond, 8.75%, 28/02/2048[2]	14,520	0.85
ZAR	64,283,000	South Africa Government Bond, 11.63%, 31/03/2053	3,849	0.22
		Total South Africa	**123,535**	**7.21**
		Thailand (31 July 2024: 9.28%)		
THB	48,941,000	Thailand Government Bond, 2.35%, 17/06/2026	1,510	0.09
THB	226,420,000	Thailand Government Bond, 2.13%, 17/12/2026	7,003	0.41
THB	188,183,000	Thailand Government Bond, 2.25%, 17/03/2027	5,846	0.34
THB	251,344,000	Thailand Government Bond, 1.00%, 17/06/2027	7,649	0.45
THB	210,782,000	Thailand Government Bond, 2.40%, 17/11/2027	6,610	0.38
THB	123,210,000	Thailand Government Bond, 2.05%, 17/04/2028	3,846	0.22
THB	100,890,000	Thailand Government Bond, 2.65%, 17/06/2028	3,205	0.19
THB	175,045,000	Thailand Government Bond, 2.88%, 17/12/2028	5,633	0.33
THB	235,690,000	Thailand Government Bond, 2.40%, 17/03/2029	7,491	0.44
THB	217,582,000	Thailand Government Bond, 4.88%, 22/06/2029	7,556	0.44

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Thailand (continued)		
THB	78,620,000	Thailand Government Bond, 2.50%, 17/11/2029	2,526	0.15
THB	205,106,000	Thailand Government Bond, 1.60%, 17/12/2029	6,356	0.37
THB	66,250,000	Thailand Government Bond, 1.66%, 17/03/2030	2,060	0.12
THB	172,215,000	Thailand Government Bond, 3.65%, 20/06/2031	5,973	0.35
THB	217,069,000	Thailand Government Bond, 2.00%, 17/12/2031	6,906	0.40
THB	204,220,000	Thailand Government Bond, 3.78%, 25/06/2032	7,230	0.42
THB	203,930,000	Thailand Government Bond, 3.35%, 17/06/2033	7,138	0.42
THB	178,104,000	Thailand Government Bond, 2.80%, 17/06/2034	6,042	0.35
THB	23,980,000	Thailand Government Bond, 2.41%, 17/03/2035	793	0.05
THB	92,528,000	Thailand Government Bond, 1.60%, 17/06/2035	2,856	0.17
THB	191,281,000	Thailand Government Bond, 1.59%, 17/12/2035	5,897	0.34
THB	122,101,000	Thailand Government Bond, 3.40%, 17/06/2036	4,434	0.26
THB	196,159,000	Thailand Government Bond, 3.39%, 17/06/2037	7,130	0.42
THB	238,342,000	Thailand Government Bond, 3.30%, 17/06/2038	8,618	0.50
THB	137,783,000	Thailand Government Bond, 2.00%, 17/06/2042	4,277	0.25
THB	222,213,000	Thailand Government Bond, 3.45%, 17/06/2043	8,267	0.48
THB	45,850,000	Thailand Government Bond, 2.98%, 17/06/2045	1,619	0.09
THB	155,392,000	Thailand Government Bond, 2.88%, 17/06/2046	5,411	0.32
THB	30,800,000	Thailand Government Bond, FRN, 2.70%, 17/06/2040	1,061	0.06
		Total Thailand	**150,943**	**8.81**
		Turkey (31 July 2024: 1.44%)		
TRY	500	Turkey Government Bond, 10.60%, 11/02/2026[3]	–	0.00
TRY	6,980,000	Turkey Government Bond, 16.90%, 02/09/2026	141	0.01
TRY	23,062,000	Turkey Government Bond, 11.00%, 24/02/2027	406	0.02
TRY	92,350,000	Turkey Government Bond, 10.50%, 11/08/2027	1,491	0.09
TRY	66,965,000	Turkey Government Bond, 12.40%, 08/03/2028	1,053	0.06
TRY	135,855,000	Turkey Government Bond, 17.30%, 19/07/2028	2,365	0.14
TRY	169,050,000	Turkey Government Bond, 31.08%, 08/11/2028	3,912	0.23
TRY	164,240,000	Turkey Government Bond, 30.00%, 12/09/2029	3,715	0.22
TRY	31,060,000	Turkey Government Bond, 11.70%, 13/11/2030	400	0.02
TRY	63,760,000	Turkey Government Bond, 17.80%, 13/07/2033	1,049	0.06
TRY	213,820,000	Turkey Government Bond, 26.20%, 05/10/2033	4,820	0.28
TRY	69,830,000	Turkey Government Bond, 27.70%, 27/09/2034	1,623	0.09
		Total Turkey	**20,975**	**1.22**
		Uruguay (31 July 2024: 0.19%)		
UYU	22,900,000	Uruguay Government Bond, 8.50%, 15/03/2028	574	0.03
UYU	52,590,000	Uruguay Government Bond, 8.25%, 21/05/2031	1,308	0.08

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Uruguay (continued)		
UYU	39,817,000	Uruguay Government Bond, 9.75%, 20/07/2033	1,070	0.06
		Total Uruguay	**2,952**	**0.17**
		Total investments in government debt instruments	**1,684,745**	**98.31**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,684,745**	**98.31**

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	1,684,745	98.31
Cash	11,363	0.66
Other assets and liabilities	17,552	1.03
Net asset value attributable to redeemable shareholders	**1,713,660**	**100.00**

[1] Rates are discount rates or a range of discount rates as of year end.
[2] Security fully or partially on loan.
[3] Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	79.00
Transferable securities dealt in on another regulated market	18.06
Other assets	2.94
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.65%)				
Corporate debt instruments (31 July 2024: 98.62%)				
		Australia (31 July 2024: 1.69%)		
EUR	850,000	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	834	0.05
EUR	600,000	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	628	0.03
EUR	725,000	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	730	0.04
EUR	500,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	528	0.03
EUR	525,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	538	0.03
EUR	325,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	314	0.02
EUR	800,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	826	0.05
EUR	425,000	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	446	0.02
EUR	500,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	506	0.03
EUR	100,000	Macquarie Group Ltd., 0.63%, 03/02/2027	97	0.00
EUR	450,000	Macquarie Group Ltd., 0.35%, 03/03/2028	426	0.02
EUR	475,000	Macquarie Group Ltd., 0.94%, 19/01/2029	445	0.02
EUR	550,000	Macquarie Group Ltd., 4.75%, 23/01/2030	589	0.03
EUR	575,000	Macquarie Group Ltd., 0.95%, 21/05/2031	510	0.03
EUR	675,000	National Australia Bank Ltd., 2.13%, 24/05/2028	668	0.04
EUR	900,000	National Australia Bank Ltd., 1.38%, 30/08/2028	868	0.05
EUR	1,100,000	National Australia Bank Ltd., 3.13%, 28/02/2030	1,115	0.06
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	475,000	National Australia Bank Ltd., 1.13%, 20/05/2031	434	0.02
EUR	350,000	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	324	0.02
EUR	325,000	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	318	0.02
EUR	600,000	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	570	0.03
EUR	400,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	389	0.02
EUR	400,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	409	0.02
EUR	475,000	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	501	0.03
EUR	400,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	411	0.02
EUR	400,000	Telstra Group Ltd., 1.38%, 26/03/2029	382	0.02
EUR	350,000	Telstra Group Ltd., 1.00%, 23/04/2030	322	0.02
EUR	550,000	Telstra Group Ltd., 3.75%, 04/05/2031	571	0.03
EUR	525,000	Telstra Group Ltd., 3.50%, 03/09/2036	525	0.03
EUR	600,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	597	0.03
EUR	500,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	476	0.03
EUR	325,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	325	0.02
EUR	525,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	538	0.03
EUR	400,000	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	392	0.02
EUR	700,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	666	0.04
EUR	500,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	500	0.03
EUR	500,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	513	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	650,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	684	0.04
EUR	500,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	519	0.03
EUR	350,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	358	0.02
EUR	300,000	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	279	0.02
EUR	250,000	Wesfarmers Ltd., 3.28%, 10/06/2032	249	0.01
EUR	550,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	453	0.02
EUR	300,000	Westpac Banking Corp., 0.88%, 17/04/2027	292	0.02
EUR	500,000	Westpac Banking Corp., 1.13%, 05/09/2027	486	0.03
EUR	850,000	Westpac Banking Corp., 1.45%, 17/07/2028	824	0.05
EUR	300,000	Westpac Banking Corp., 3.80%, 17/01/2030	314	0.02
EUR	175,000	Woolworths Group Ltd., 3.75%, 25/10/2032	178	0.01
EUR	700,000	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	648	0.04
		Total Australia	**24,515**	**1.37**
		Austria (31 July 2024: 0.80%)		
EUR	200,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	213	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	307	0.02
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	286	0.02
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	505	0.03
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	304	0.02
EUR	400,000	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	388	0.02
EUR	500,000	Erste Group Bank AG, 0.88%, 22/05/2026	495	0.03
EUR	400,000	Erste Group Bank AG, 0.88%, 13/05/2027	390	0.02
EUR	400,000	Erste Group Bank AG, 0.13%, 17/05/2028	376	0.02
EUR	400,000	Erste Group Bank AG, 0.25%, 14/09/2029	361	0.02
EUR	500,000	Erste Group Bank AG, 0.25%, 27/01/2031	433	0.03
EUR	300,000	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	306	0.02
EUR	600,000	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	568	0.04
EUR	400,000	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	420	0.02
EUR	500,000	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	522	0.03
EUR	400,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	404	0.02
EUR	500,000	Erste Group Bank AG, FRN, 3.25%, 27/08/2032	502	0.03
EUR	200,000	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	192	0.01
EUR	600,000	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	603	0.03
EUR	600,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	611	0.03
EUR	600,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	611	0.03
EUR	550,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	547	0.03
EUR	600,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	586	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	300,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	286	0.02
EUR	400,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	430	0.02
EUR	500,000	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	532	0.03
EUR	400,000	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	416	0.02
EUR	400,000	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030	410	0.02
EUR	400,000	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	419	0.02
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032	100	0.01
EUR	300,000	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	297	0.02
EUR	300,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	323	0.02
EUR	800,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	757	0.04
EUR	500,000	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035	524	0.03
EUR	400,000	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	395	0.02
EUR	400,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	376	0.02
EUR	400,000	Verbund AG, 3.25%, 17/05/2031	411	0.02
EUR	400,000	Verbund AG, FRN, 0.90%, 01/04/2041	268	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	78	0.01
EUR	600,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	630	0.04
		Total Austria	**16,582**	**0.93**
		Belgium (31 July 2024: 1.82%)		
EUR	400,000	Aedifica SA, REIT, 0.75%, 09/09/2031	337	0.02
EUR	500,000	Ageas SA, FRN, 3.25%, 02/07/2049	495	0.03
EUR	300,000	Ageas SA, FRN, 1.88%, 24/11/2051	269	0.01
EUR	300,000	Ageas SA, FRN, 4.63%, 02/05/2056	303	0.02
EUR	500,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	489	0.03
EUR	300,000	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	311	0.02
EUR	400,000	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	385	0.02
EUR	500,000	Barry Callebaut Services NV, 4.00%, 14/06/2029	503	0.03
EUR	700,000	Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028	705	0.04
EUR	800,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031	807	0.05
EUR	1,000,000	Belfius Bank SA, 0.00%, 28/08/2026	976	0.05
EUR	500,000	Belfius Bank SA, 0.38%, 08/06/2027	482	0.03
EUR	500,000	Belfius Bank SA, 0.13%, 08/02/2028	472	0.03
EUR	700,000	Belfius Bank SA, 3.88%, 12/06/2028	726	0.04
EUR	400,000	Belfius Bank SA, 3.75%, 22/01/2029	411	0.02
EUR	600,000	Belfius Bank SA, 4.13%, 12/09/2029	631	0.04
EUR	600,000	Belfius Bank SA, 3.38%, 28/05/2030	605	0.03
EUR	600,000	Belfius Bank SA, 3.63%, 11/06/2030	619	0.03
EUR	600,000	Belfius Bank SA, 3.13%, 30/01/2031	602	0.03
EUR	300,000	Belfius Bank SA, 3.38%, 20/02/2031	301	0.02
EUR	500,000	Belfius Bank SA, FRN, 1.25%, 06/04/2034	466	0.03
EUR	400,000	Belfius Bank SA, FRN, 4.88%, 11/06/2035	420	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	500,000	bpost SA, 3.29%, 16/10/2029	506	0.03
EUR	600,000	bpost SA, 3.48%, 19/06/2032	600	0.03
EUR	300,000	bpost SA, 3.63%, 16/10/2034	300	0.02
EUR	700,000	Cofinimmo SA, REIT, 1.00%, 24/01/2028	671	0.04
EUR	300,000	Cofinimmo SA, REIT, 0.88%, 02/12/2030	263	0.01
EUR	400,000	Elia Group SA, 3.88%, 11/06/2031	409	0.02
EUR	500,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	508	0.03
EUR	600,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	547	0.03
EUR	500,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	512	0.03
EUR	500,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	502	0.03
EUR	100,000	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	101	0.01
EUR	800,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	682	0.04
EUR	200,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	209	0.01
EUR	400,000	KBC Group NV, 0.75%, 24/01/2030	366	0.02
EUR	700,000	KBC Group NV, 3.00%, 25/08/2030	703	0.04
EUR	300,000	KBC Group NV, 0.75%, 31/05/2031	265	0.01
EUR	600,000	KBC Group NV, 4.38%, 06/12/2031	643	0.04
EUR	800,000	KBC Group NV, 3.75%, 27/03/2032	827	0.05
EUR	1,000,000	KBC Group NV, FRN, 4.38%, 23/11/2027	1,026	0.06
EUR	600,000	KBC Group NV, FRN, 0.75%, 21/01/2028	586	0.03
EUR	600,000	KBC Group NV, FRN, 0.13%, 14/01/2029	566	0.03
EUR	500,000	KBC Group NV, FRN, 4.25%, 28/11/2029	524	0.03
EUR	800,000	KBC Group NV, FRN, 4.38%, 19/04/2030	841	0.05
EUR	600,000	KBC Group NV, FRN, 0.63%, 07/12/2031	584	0.03
EUR	400,000	KBC Group NV, FRN, 3.50%, 21/01/2032	407	0.02
EUR	300,000	KBC Group NV, FRN, 4.88%, 25/04/2033	312	0.02
EUR	700,000	KBC Group NV, FRN, 4.75%, 17/04/2035	735	0.04
EUR	600,000	Lonza Finance International NV, 1.63%, 21/04/2027	592	0.03
EUR	325,000	Lonza Finance International NV, 3.25%, 04/09/2030	329	0.02
EUR	300,000	Lonza Finance International NV, 3.88%, 25/05/2033	310	0.02
EUR	525,000	Lonza Finance International NV, 3.50%, 04/09/2034	522	0.03
EUR	725,000	Lonza Finance International NV, 3.88%, 24/04/2036	735	0.04
EUR	400,000	Proximus SADP, 4.00%, 08/03/2030	417	0.02
EUR	1,000,000	Proximus SADP, 4.13%, 17/11/2033	1,043	0.06
EUR	700,000	Proximus SADP, 3.75%, 27/03/2034	710	0.04
EUR	500,000	Proximus SADP, 3.75%, 08/04/2035	497	0.03
EUR	600,000	Proximus SADP, 0.75%, 17/11/2036	446	0.02
EUR	500,000	Solvay SA, 3.88%, 03/04/2028	512	0.03
EUR	500,000	Solvay SA, 4.25%, 03/10/2031	513	0.03
EUR	500,000	Syensqo SA, 3.38%, 28/05/2031	500	0.03
EUR	600,000	Syensqo SA, 4.00%, 28/05/2035	603	0.03
EUR	500,000	Syensqo SA, FRN, 2.75%, 02/12/2027	500	0.03
EUR	300,000	VGP NV, REIT, 1.63%, 17/01/2027	294	0.02
EUR	400,000	VGP NV, REIT, 1.50%, 08/04/2029	368	0.02
EUR	400,000	VGP NV, REIT, 2.25%, 17/01/2030	372	0.02
EUR	500,000	VGP NV, REIT, 4.25%, 29/01/2031	502	0.03
		Total Belgium	**35,275**	**1.99**
		Canada (31 July 2024: 1.18%)		
EUR	400,000	Bank of Montreal, 2.75%, 15/06/2027	403	0.02
EUR	800,000	Bank of Montreal, FRN, 3.75%, 10/07/2030	821	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	800,000	Bank of Montreal, FRN, 3.25%, 09/01/2032	799	0.05
EUR	575,000	Bank of Nova Scotia (The), 0.13%, 04/09/2026	562	0.03
EUR	700,000	Bank of Nova Scotia (The), 0.25%, 01/11/2028	648	0.04
EUR	700,000	Bank of Nova Scotia (The), 3.50%, 17/04/2029	715	0.04
EUR	525,000	Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033	524	0.03
EUR	400,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	413	0.02
EUR	950,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	951	0.05
EUR	1,400,000	CDP Financial, Inc., 1.13%, 06/04/2027	1,374	0.08
EUR	1,000,000	CDP Financial, Inc., 3.00%, 11/04/2029	1,016	0.06
EUR	1,200,000	CDP Financial, Inc., 2.75%, 13/02/2032	1,184	0.07
EUR	600,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	599	0.03
EUR	400,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	408	0.02
EUR	275,000	Great-West Lifeco, Inc., 1.75%, 07/12/2026	272	0.02
EUR	400,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	431	0.02
EUR	675,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	681	0.04
EUR	500,000	National Bank of Canada, 3.75%, 25/01/2028	513	0.03
EUR	300,000	National Bank of Canada, 3.75%, 02/05/2029	310	0.02
EUR	1,200,000	Ontario Teachers' Finance Trust, 0.10%, 19/05/2028	1,125	0.06
EUR	1,000,000	Ontario Teachers' Finance Trust, 2.85%, 04/12/2031	996	0.06
EUR	1,000,000	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	929	0.05
EUR	1,000,000	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	668	0.04
EUR	500,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	256	0.01
EUR	500,000	Royal Bank of Canada, 4.13%, 05/07/2028	522	0.03
EUR	1,070,000	Royal Bank of Canada, 2.13%, 26/04/2029	1,046	0.06
EUR	400,000	Royal Bank of Canada, 4.38%, 02/10/2030	427	0.02
EUR	725,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	732	0.04
EUR	700,000	Royal Bank of Canada, FRN, 3.13%, 27/09/2031	699	0.04
EUR	1,025,000	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	998	0.06
EUR	700,000	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	701	0.04
EUR	825,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	848	0.05
EUR	1,450,000	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,383	0.08
EUR	950,000	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	968	0.05
EUR	1,175,000	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	1,162	0.06
EUR	550,000	Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036	555	0.03
		Total Canada	**26,639**	**1.50**
		Czech Republic (31 July 2024: 0.15%)		
EUR	200,000	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	208	0.01
EUR	500,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	475	0.03
EUR	500,000	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	526	0.03
EUR	300,000	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	313	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Czech Republic (continued)		
EUR	400,000	Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030	416	0.02
		Total Czech Republic	**1,938**	**0.11**
		Denmark (31 July 2024: 1.56%)		
EUR	500,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031	430	0.02
EUR	100,000	AP Moller - Maersk A/S, 3.75%, 05/03/2032	103	0.01
EUR	500,000	AP Moller - Maersk A/S, 4.13%, 05/03/2036	516	0.03
EUR	500,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	521	0.03
EUR	525,000	Danske Bank A/S, FRN, 0.75%, 09/06/2029	496	0.03
EUR	800,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	854	0.05
EUR	600,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	631	0.03
EUR	400,000	Danske Bank A/S, FRN, 3.88%, 09/01/2032	413	0.02
EUR	650,000	Danske Bank A/S, FRN, 3.25%, 14/01/2033	654	0.04
EUR	300,000	Danske Bank A/S, FRN, 3.50%, 26/05/2033	302	0.02
EUR	650,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	678	0.04
EUR	450,000	Danske Bank A/S, FRN, 3.75%, 19/11/2036	452	0.02
EUR	500,000	DSV A/S, 0.38%, 26/02/2027	485	0.03
EUR	400,000	H Lundbeck A/S, 0.88%, 14/10/2027	384	0.02
EUR	250,000	H Lundbeck A/S, 3.38%, 02/06/2029	253	0.01
EUR	825,000	ISS Global A/S, 0.88%, 18/06/2026	815	0.05
EUR	450,000	ISS Global A/S, 1.50%, 31/08/2027	441	0.02
EUR	175,000	ISS Global A/S, 3.88%, 05/06/2029	181	0.01
EUR	400,000	Jyske Bank A/S, 5.50%, 16/11/2027	415	0.02
EUR	150,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	145	0.01
		Denmark (continued)		
EUR	175,000	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	184	0.01
EUR	425,000	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	426	0.02
EUR	600,000	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	635	0.04
EUR	675,000	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	700	0.04
EUR	750,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	762	0.04
EUR	150,000	Jyske Bank A/S, FRN, 3.50%, 19/11/2031	151	0.01
EUR	300,000	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	318	0.02
EUR	525,000	Nykredit Realkredit A/S, 0.75%, 20/01/2027	513	0.03
EUR	400,000	Nykredit Realkredit A/S, 3.88%, 05/07/2027	411	0.02
EUR	700,000	Nykredit Realkredit A/S, 1.38%, 12/07/2027	687	0.04
EUR	550,000	Nykredit Realkredit A/S, 0.38%, 17/01/2028	523	0.03
EUR	400,000	Nykredit Realkredit A/S, 4.00%, 17/07/2028	415	0.02
EUR	500,000	Nykredit Realkredit A/S, 4.63%, 19/01/2029	529	0.03
EUR	200,000	Nykredit Realkredit A/S, 3.88%, 09/07/2029	207	0.01
EUR	450,000	Nykredit Realkredit A/S, 3.38%, 10/01/2030	455	0.03
EUR	625,000	Nykredit Realkredit A/S, 3.63%, 24/07/2030	637	0.04
EUR	475,000	Nykredit Realkredit A/S, 3.50%, 10/07/2031	479	0.03
EUR	500,000	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	524	0.03
EUR	500,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	507	0.03
EUR	600,000	Orsted A/S, 2.25%, 14/06/2028	591	0.03
EUR	1,000,000	Orsted A/S, 3.75%, 01/03/2030	1,023	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	800,000	Orsted A/S, 3.25%, 13/09/2031	793	0.04
EUR	300,000	Orsted A/S, 2.88%, 14/06/2033	283	0.02
EUR	600,000	Orsted A/S, 4.13%, 01/03/2035	610	0.03
EUR	400,000	Pandora A/S, FRN, 4.50%, 10/04/2028	417	0.02
EUR	200,000	Pandora A/S, FRN, 3.88%, 31/05/2030	205	0.01
EUR	225,000	Sydbank A/S, FRN, 4.13%, 30/09/2027	230	0.01
EUR	575,000	Sydbank A/S, FRN, 5.13%, 06/09/2028	605	0.03
EUR	100,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	101	0.01
EUR	675,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	703	0.04
		Total Denmark	**23,793**	**1.33**
		Finland (31 July 2024: 1.30%)		
EUR	900,000	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	835	0.05
EUR	400,000	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	367	0.02
EUR	525,000	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	477	0.03
EUR	500,000	Fingrid OYJ, 3.25%, 20/03/2034	495	0.03
EUR	400,000	Huhtamaki OYJ, FRN, 4.25%, 09/06/2027	410	0.02
EUR	425,000	Kojamo OYJ, REIT, 1.88%, 27/05/2027	419	0.02
EUR	200,000	Kojamo OYJ, REIT, 3.88%, 12/03/2032	199	0.01
EUR	500,000	Nokia OYJ, 2.00%, 11/03/2026	498	0.03
EUR	500,000	Nokia OYJ, FRN, 4.38%, 21/08/2031	523	0.03
EUR	200,000	Nordea Bank Abp, 0.38%, 28/05/2026	197	0.01
EUR	375,000	Nordea Bank Abp, 1.13%, 16/02/2027	368	0.02
EUR	700,000	Nordea Bank Abp, 0.50%, 14/05/2027	678	0.04
EUR	1,000,000	Nordea Bank Abp, 1.13%, 27/09/2027	975	0.05
EUR	1,050,000	Nordea Bank Abp, 4.13%, 05/05/2028	1,095	0.06
EUR	775,000	Nordea Bank Abp, 0.50%, 02/11/2028	725	0.04
EUR	750,000	Nordea Bank Abp, 2.50%, 23/05/2029	743	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	500,000	Nordea Bank Abp, 3.38%, 11/06/2029	513	0.03
EUR	1,000,000	Nordea Bank Abp, 2.75%, 02/05/2030	997	0.06
EUR	625,000	Nordea Bank Abp, 0.50%, 19/03/2031	547	0.03
EUR	625,000	Nordea Bank Abp, 3.00%, 28/10/2031	621	0.03
EUR	400,000	Nordea Bank Abp, 2.88%, 24/08/2032	391	0.02
EUR	925,000	Nordea Bank Abp, 3.63%, 15/03/2034	944	0.05
EUR	125,000	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	131	0.01
EUR	500,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	516	0.03
EUR	325,000	OP Corporate Bank plc, 0.60%, 18/01/2027	317	0.02
EUR	375,000	OP Corporate Bank plc, 4.13%, 18/04/2027	386	0.02
EUR	500,000	OP Corporate Bank plc, 0.63%, 27/07/2027	482	0.03
EUR	800,000	OP Corporate Bank plc, 0.10%, 16/11/2027	758	0.04
EUR	750,000	OP Corporate Bank plc, 4.00%, 13/06/2028	780	0.04
EUR	175,000	OP Corporate Bank plc, 0.38%, 16/06/2028	164	0.01
EUR	800,000	OP Corporate Bank plc, 0.38%, 08/12/2028	738	0.04
EUR	300,000	OP Corporate Bank plc, 0.63%, 12/11/2029	272	0.02
EUR	250,000	OP Corporate Bank plc, 2.88%, 27/11/2029	251	0.01
EUR	350,000	OP Corporate Bank plc, 2.88%, 18/06/2030	350	0.02
EUR	275,000	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	276	0.02
EUR	450,000	Sampo OYJ, FRN, 3.38%, 23/05/2049	447	0.02
EUR	725,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	659	0.04
EUR	125,000	Stora Enso OYJ, 4.25%, 01/09/2029	130	0.01
EUR	600,000	Stora Enso OYJ, 0.63%, 02/12/2030	539	0.03
EUR	700,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	643	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	450,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	439	0.02
EUR	175,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	152	0.01
EUR	450,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	446	0.03
		Total Finland	**21,893**	**1.23**
		France (31 July 2024: 21.36%)		
EUR	500,000	Abertis France SAS, 2.50%, 04/05/2027	499	0.03
EUR	400,000	Abertis France SAS, 1.63%, 27/11/2027	392	0.02
EUR	200,000	Abertis France SAS, 3.38%, 21/04/2029	203	0.01
EUR	500,000	Abertis France SAS, 1.63%, 18/09/2029	472	0.03
EUR	500,000	Abertis France SAS, 4.25%, 18/03/2030	524	0.03
EUR	1,000,000	Abertis France SAS, 1.48%, 18/01/2031	908	0.05
EUR	500,000	Accor SA, 3.88%, 11/03/2031	517	0.03
EUR	600,000	Accor SA, 3.50%, 04/03/2033	594	0.03
EUR	500,000	Accor SA, FRN, 2.38%, 29/11/2028	495	0.03
EUR	500,000	Aeroports de Paris SA, 1.00%, 13/12/2027	485	0.03
EUR	600,000	Aeroports de Paris SA, 2.75%, 05/06/2028	605	0.03
EUR	800,000	Aeroports de Paris SA, 1.00%, 05/01/2029	756	0.04
EUR	1,000,000	Aeroports de Paris SA, 2.75%, 02/04/2030	991	0.06
EUR	400,000	Aeroports de Paris SA, 3.38%, 16/05/2031	406	0.02
EUR	800,000	Aeroports de Paris SA, 1.50%, 02/07/2032	712	0.04
EUR	400,000	Aeroports de Paris SA, 3.50%, 20/03/2033	403	0.02
EUR	800,000	Aeroports de Paris SA, 1.13%, 18/06/2034	655	0.04
EUR	400,000	Aeroports de Paris SA, 3.75%, 20/03/2036	405	0.02
EUR	300,000	Aeroports de Paris SA, 2.13%, 11/10/2038	253	0.01
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Air Liquide Finance SA, 1.00%, 08/03/2027	393	0.02
EUR	700,000	Air Liquide Finance SA, 1.25%, 13/06/2028	682	0.04
EUR	400,000	Air Liquide Finance SA, 1.38%, 02/04/2030	377	0.02
EUR	400,000	Air Liquide Finance SA, 0.63%, 20/06/2030	363	0.02
EUR	300,000	Air Liquide Finance SA, 0.38%, 27/05/2031	261	0.01
EUR	400,000	Air Liquide Finance SA, 2.88%, 16/09/2032	397	0.02
EUR	400,000	Air Liquide Finance SA, 0.38%, 20/09/2033	324	0.02
EUR	400,000	Air Liquide Finance SA, 3.38%, 29/05/2034	404	0.02
EUR	400,000	Air Liquide Finance SA, 3.50%, 21/03/2035	406	0.02
EUR	300,000	Alstom SA, 0.25%, 14/10/2026	293	0.02
EUR	500,000	Alstom SA, 0.13%, 27/07/2027	477	0.03
EUR	500,000	Alstom SA, 0.00%, 11/01/2029	456	0.03
EUR	700,000	Alstom SA, 0.50%, 27/07/2030	620	0.03
EUR	300,000	APRR SA, 1.25%, 06/01/2027	295	0.02
EUR	100,000	APRR SA, 1.25%, 14/01/2027	98	0.01
EUR	600,000	APRR SA, 1.25%, 18/01/2028	583	0.03
EUR	300,000	APRR SA, 0.00%, 19/06/2028	280	0.02
EUR	500,000	APRR SA, 1.88%, 03/01/2029	488	0.03
EUR	500,000	APRR SA, 0.13%, 18/01/2029	460	0.03
EUR	600,000	APRR SA, 3.13%, 24/01/2030	607	0.03
EUR	300,000	APRR SA, 1.50%, 25/01/2030	284	0.02
EUR	400,000	APRR SA, 1.88%, 06/01/2031	378	0.02
EUR	300,000	APRR SA, 2.88%, 14/01/2031	298	0.02
EUR	200,000	APRR SA, 1.63%, 13/01/2032	183	0.01
EUR	600,000	APRR SA, 1.50%, 17/01/2033	531	0.03
EUR	500,000	APRR SA, 3.13%, 06/01/2034	488	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	800,000	Arkema SA, 1.50%, 20/04/2027	786	0.04
EUR	500,000	Arkema SA, 0.75%, 03/12/2029	462	0.03
EUR	800,000	Arkema SA, 4.25%, 20/05/2030	846	0.05
EUR	300,000	Arkema SA, 3.50%, 12/09/2034	295	0.02
EUR	600,000	Arval Service Lease SA, 4.00%, 22/09/2026	609	0.03
EUR	600,000	Arval Service Lease SA, 4.75%, 22/05/2027	621	0.03
EUR	200,000	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	199	0.01
EUR	500,000	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	495	0.03
EUR	500,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	492	0.03
EUR	700,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	679	0.04
EUR	600,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	564	0.03
EUR	900,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	826	0.05
EUR	700,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	680	0.04
EUR	500,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	499	0.03
EUR	600,000	AXA SA, 1.13%, 15/05/2028	589	0.03
EUR	425,000	AXA SA, 3.75%, 12/10/2030	445	0.02
EUR	525,000	AXA SA, 3.63%, 10/01/2033	549	0.03
EUR	650,000	AXA SA, 3.38%, 31/05/2034	655	0.04
EUR	1,000,000	AXA SA, FRN, 1.88%, 10/07/2042	895	0.05
EUR	950,000	AXA SA, FRN, 1.38%, 07/10/2041	851	0.05
EUR	950,000	AXA SA, FRN, 4.25%, 10/03/2043	978	0.05
EUR	950,000	AXA SA, FRN, 5.50%, 11/07/2043	1,050	0.06
EUR	1,100,000	AXA SA, FRN, 3.38%, 06/07/2047	1,112	0.06
EUR	1,500,000	AXA SA, FRN, 3.25%, 28/05/2049	1,505	0.08
EUR	700,000	AXA SA, FRN, 4.38%, 24/07/2055	712	0.04
EUR	700,000	Ayvens SA, 4.25%, 18/01/2027	718	0.04
EUR	900,000	Ayvens SA, 3.88%, 22/02/2027	919	0.05
EUR	700,000	Ayvens SA, 4.00%, 05/07/2027	719	0.04
EUR	1,000,000	Ayvens SA, 3.88%, 24/01/2028	1,030	0.06
EUR	600,000	Ayvens SA, 4.88%, 06/10/2028	637	0.04
EUR	400,000	Ayvens SA, 3.88%, 16/07/2029	414	0.02
EUR	300,000	Ayvens SA, 3.25%, 19/02/2030	303	0.02
EUR	500,000	Ayvens SA, 4.00%, 24/01/2031	521	0.03
EUR	1,200,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,187	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	496	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	500	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	981	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	1,218	0.07
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	666	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	390	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	672	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	516	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	414	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	298	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	656	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	773	0.04
EUR	900,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	840	0.05
EUR	1,300,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,215	0.07
EUR	1,300,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,359	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	700,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	674	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	669	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	788	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	418	0.02
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	997	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	1,370	0.08
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	1,099	0.06
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	734	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	317	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	607	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	613	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	1,004	0.06
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	1,076	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	517	0.03
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	956	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	712	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	863	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	207	0.01
EUR	900,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	922	0.05
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	1,051	0.06
EUR	1,200,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	1,233	0.07
EUR	900,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	915	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035	894	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	693	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	1,016	0.06
EUR	1,000,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	1,016	0.06
EUR	1,000,000	BNP Paribas SA, 0.13%, 04/09/2026	978	0.05
EUR	700,000	BNP Paribas SA, 2.88%, 01/10/2026	703	0.04
EUR	750,000	BNP Paribas SA, 2.25%, 11/01/2027	748	0.04
EUR	700,000	BNP Paribas SA, 1.50%, 23/05/2028	682	0.04
EUR	700,000	BNP Paribas SA, 1.50%, 25/05/2028	684	0.04
EUR	900,000	BNP Paribas SA, 1.38%, 28/05/2029	852	0.05
EUR	1,200,000	BNP Paribas SA, 3.63%, 01/09/2029	1,235	0.07
EUR	800,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	842	0.05
EUR	1,000,000	BNP Paribas SA, 1.63%, 02/07/2031	906	0.05
EUR	1,000,000	BNP Paribas SA, 2.10%, 07/04/2032	925	0.05
EUR	1,500,000	BNP Paribas SA, 0.63%, 03/12/2032	1,237	0.07
EUR	1,000,000	BNP Paribas SA, 4.13%, 24/05/2033	1,062	0.06
EUR	1,100,000	BNP Paribas SA, 4.10%, 13/02/2034	1,141	0.06
EUR	500,000	BNP Paribas SA, FRN, 0.38%, 14/10/2027	488	0.03
EUR	1,100,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	1,068	0.06
EUR	600,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	579	0.03
EUR	1,300,000	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,305	0.07
EUR	900,000	BNP Paribas SA, FRN, 0.50%, 01/09/2028	863	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	800,000	BNP Paribas SA, FRN, 4.38%, 13/01/2029	832	0.05
EUR	1,100,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	1,134	0.06
EUR	1,000,000	BNP Paribas SA, FRN, 1.13%, 17/04/2029	960	0.05
EUR	900,000	BNP Paribas SA, FRN, 0.50%, 19/01/2030	830	0.05
EUR	1,300,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	1,300	0.07
EUR	700,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	645	0.04
EUR	1,000,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	1,038	0.06
EUR	1,400,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	1,425	0.08
EUR	500,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032	519	0.03
EUR	700,000	BNP Paribas SA, FRN, 1.13%, 15/01/2032	683	0.04
EUR	700,000	BNP Paribas SA, FRN, 2.50%, 31/03/2032	695	0.04
EUR	1,100,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,159	0.06
EUR	1,200,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,290	0.07
EUR	1,000,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	933	0.05
EUR	1,000,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,024	0.06
EUR	900,000	BNP Paribas SA, FRN, 4.20%, 16/07/2035	921	0.05
EUR	600,000	BNP Paribas SA, FRN, 3.78%, 19/01/2036	599	0.03
EUR	1,300,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036	1,322	0.07
EUR	1,300,000	BNP Paribas SA, FRN, 3.95%, 18/02/2037	1,302	0.07
EUR	900,000	Bouygues SA, 1.38%, 07/06/2027	883	0.05
EUR	800,000	Bouygues SA, 1.13%, 24/07/2028	769	0.04
EUR	800,000	Bouygues SA, 2.25%, 29/06/2029	786	0.04
EUR	700,000	Bouygues SA, 0.50%, 11/02/2030	630	0.04
EUR	900,000	Bouygues SA, 3.88%, 17/07/2031	935	0.05
EUR	800,000	Bouygues SA, 4.63%, 07/06/2032	864	0.05
EUR	800,000	Bouygues SA, 3.25%, 30/06/2037	763	0.04
EUR	900,000	Bouygues SA, 5.38%, 30/06/2042	1,013	0.06
EUR	300,000	BPCE SA, 1.38%, 23/03/2026	299	0.02
EUR	500,000	BPCE SA, 0.01%, 14/01/2027	484	0.03
EUR	800,000	BPCE SA, 0.50%, 24/02/2027	778	0.04
EUR	800,000	BPCE SA, 1.75%, 26/04/2027	792	0.04
EUR	900,000	BPCE SA, 3.50%, 25/01/2028	923	0.05
EUR	600,000	BPCE SA, 1.63%, 31/01/2028	588	0.03
EUR	400,000	BPCE SA, 4.13%, 10/07/2028	418	0.02
EUR	400,000	BPCE SA, 4.38%, 13/07/2028	420	0.02
EUR	700,000	BPCE SA, 1.00%, 05/10/2028	667	0.04
EUR	900,000	BPCE SA, 3.88%, 11/01/2029	929	0.05
EUR	1,100,000	BPCE SA, 0.63%, 15/01/2030	1,000	0.06
EUR	1,100,000	BPCE SA, 0.25%, 14/01/2031	951	0.05
EUR	1,100,000	BPCE SA, 0.75%, 03/03/2031	967	0.05
EUR	800,000	BPCE SA, 1.00%, 14/01/2032	689	0.04
EUR	200,000	BPCE SA, 2.38%, 26/04/2032	190	0.01
EUR	1,000,000	BPCE SA, 4.00%, 29/11/2032	1,049	0.06
EUR	1,000,000	BPCE SA, 4.50%, 13/01/2033	1,059	0.06
EUR	1,000,000	BPCE SA, 3.88%, 25/01/2036	1,025	0.06
EUR	800,000	BPCE SA, FRN, 0.50%, 15/09/2027	783	0.04
EUR	400,000	BPCE SA, FRN, 0.50%, 14/01/2028	389	0.02
EUR	600,000	BPCE SA, FRN, 1.63%, 02/03/2029	584	0.03
EUR	800,000	BPCE SA, FRN, 4.63%, 02/03/2030	845	0.05
EUR	300,000	BPCE SA, FRN, 2.25%, 02/03/2032	297	0.02
EUR	1,100,000	BPCE SA, FRN, 4.13%, 08/03/2033	1,136	0.06
EUR	400,000	BPCE SA, FRN, 5.75%, 01/06/2033	429	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,300,000	BPCE SA, FRN, 4.00%, 20/01/2034	1,328	0.07
EUR	700,000	BPCE SA, FRN, 1.75%, 02/02/2034	662	0.04
EUR	700,000	BPCE SA, FRN, 4.75%, 14/06/2034	752	0.04
EUR	400,000	BPCE SA, FRN, 4.25%, 11/01/2035	416	0.02
EUR	800,000	BPCE SA, FRN, 5.13%, 25/01/2035	847	0.05
EUR	600,000	BPCE SA, FRN, 4.25%, 16/07/2035	613	0.03
EUR	1,000,000	BPCE SA, FRN, 3.88%, 26/02/2036	1,001	0.06
EUR	600,000	BPCE SA, FRN, 4.88%, 26/02/2036	631	0.04
EUR	600,000	Bureau Veritas SA, 3.13%, 15/11/2031	599	0.03
EUR	500,000	Bureau Veritas SA, 3.50%, 22/05/2036	504	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	209	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	282	0.02
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	403	0.02
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	287	0.02
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035	502	0.03
EUR	500,000	Capgemini SE, 1.75%, 18/04/2028	491	0.03
EUR	800,000	Capgemini SE, 2.00%, 15/04/2029	780	0.04
EUR	600,000	Capgemini SE, 1.13%, 23/06/2030	551	0.03
EUR	900,000	Capgemini SE, 2.38%, 15/04/2032	857	0.05
EUR	300,000	Carrefour Banque SA, 4.08%, 05/05/2027	306	0.02
EUR	500,000	Carrefour SA, 1.00%, 17/05/2027	487	0.03
EUR	500,000	Carrefour SA, 2.63%, 15/12/2027	501	0.03
EUR	900,000	Carrefour SA, FRN, 1.88%, 30/10/2026	894	0.05
EUR	600,000	Carrefour SA, FRN, 4.13%, 12/10/2028	621	0.03
EUR	200,000	Carrefour SA, FRN, 2.88%, 07/05/2029	199	0.01
EUR	700,000	Carrefour SA, FRN, 2.38%, 30/10/2029	681	0.04
EUR	700,000	Carrefour SA, FRN, 3.25%, 24/06/2030	702	0.04
EUR	100,000	Carrefour SA, FRN, 3.75%, 10/10/2030	102	0.01
EUR	600,000	Carrefour SA, FRN, 4.38%, 14/11/2031	628	0.04
EUR	500,000	Carrefour SA, FRN, 3.63%, 17/10/2032	498	0.03
EUR	700,000	Carrefour SA, FRN, 3.75%, 24/05/2033	695	0.04
EUR	200,000	Cie de Saint-Gobain SA, 1.63%, 10/08/2025	200	0.01
EUR	200,000	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	199	0.01
EUR	800,000	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	813	0.05
EUR	500,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	492	0.03
EUR	300,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	300	0.02
EUR	700,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	705	0.04
EUR	200,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	198	0.01
EUR	500,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	490	0.03
EUR	300,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	308	0.02
EUR	300,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	305	0.02
EUR	1,000,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	1,019	0.06
EUR	1,100,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	1,144	0.06
EUR	800,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	751	0.04
EUR	400,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	404	0.02
EUR	800,000	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	813	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	500	0.03
EUR	500,000	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032	482	0.03
EUR	500,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	461	0.03
EUR	500,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	476	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	304	0.02
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	163	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036	494	0.03
EUR	400,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	358	0.02
EUR	600,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	385	0.02
EUR	500,000	CNP Assurances SACA, 0.38%, 08/03/2028	472	0.03
EUR	800,000	CNP Assurances SACA, 2.75%, 05/02/2029	795	0.04
EUR	700,000	CNP Assurances SACA, FRN, 4.50%, 10/06/2047	716	0.04
EUR	600,000	CNP Assurances SACA, FRN, 2.50%, 30/06/2051	565	0.03
EUR	1,000,000	CNP Assurances SACA, FRN, 1.88%, 12/10/2053	858	0.05
EUR	400,000	CNP Assurances SACA, FRN, 4.88%, 16/07/2054	422	0.02
EUR	1,000,000	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	965	0.05
EUR	1,000,000	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	918	0.05
		France (continued)		
EUR	400,000	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036	400	0.02
EUR	500,000	Cofiroute SA, 1.13%, 13/10/2027	488	0.03
EUR	700,000	Cofiroute SA, 0.75%, 09/09/2028	663	0.04
EUR	700,000	Cofiroute SA, 1.00%, 19/05/2031	626	0.03
EUR	500,000	Cofiroute SA, 3.13%, 06/03/2033	494	0.03
EUR	100,000	Covivio SA, REIT, 1.88%, 20/05/2026	100	0.01
EUR	400,000	Covivio SA, REIT, 1.50%, 21/06/2027	393	0.02
EUR	300,000	Covivio SA, REIT, 1.63%, 23/06/2030	281	0.02
EUR	500,000	Covivio SA, REIT, 1.13%, 17/09/2031	439	0.02
EUR	400,000	Covivio SA, REIT, 4.63%, 05/06/2032	428	0.02
EUR	400,000	Covivio SA, REIT, 3.63%, 17/06/2034	397	0.02
EUR	800,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	751	0.04
EUR	900,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	799	0.04
EUR	400,000	Credit Agricole Assurances SA, 5.88%, 25/10/2033	451	0.03
EUR	700,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	728	0.04
EUR	900,000	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	886	0.05
EUR	300,000	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	314	0.02
EUR	300,000	Credit Agricole SA, 1.88%, 20/12/2026	298	0.02
EUR	1,500,000	Credit Agricole SA, 2.63%, 17/03/2027	1,501	0.08
EUR	900,000	Credit Agricole SA, 1.38%, 03/05/2027	885	0.05
EUR	900,000	Credit Agricole SA, 3.38%, 28/07/2027	918	0.05
EUR	400,000	Credit Agricole SA, 0.13%, 09/12/2027	379	0.02
EUR	900,000	Credit Agricole SA, 0.38%, 20/04/2028	850	0.05
EUR	700,000	Credit Agricole SA, 1.13%, 24/02/2029	665	0.04
EUR	1,300,000	Credit Agricole SA, 1.75%, 05/03/2029	1,251	0.07
EUR	1,000,000	Credit Agricole SA, 2.00%, 25/03/2029	966	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	800,000	Credit Agricole SA, 1.00%, 03/07/2029	749	0.04
EUR	1,200,000	Credit Agricole SA, 2.50%, 29/08/2029	1,191	0.07
EUR	900,000	Credit Agricole SA, 4.13%, 07/03/2030	949	0.05
EUR	1,100,000	Credit Agricole SA, 3.88%, 20/04/2031	1,145	0.06
EUR	900,000	Credit Agricole SA, 0.88%, 14/01/2032	777	0.04
EUR	800,000	Credit Agricole SA, 3.13%, 26/02/2032	799	0.04
EUR	800,000	Credit Agricole SA, 1.13%, 12/07/2032	690	0.04
EUR	500,000	Credit Agricole SA, 4.00%, 18/01/2033	524	0.03
EUR	1,100,000	Credit Agricole SA, 4.38%, 27/11/2033	1,164	0.07
EUR	1,300,000	Credit Agricole SA, 3.75%, 22/01/2034	1,336	0.07
EUR	600,000	Credit Agricole SA, 2.50%, 22/04/2034	551	0.03
EUR	800,000	Credit Agricole SA, 3.50%, 26/09/2034	795	0.04
EUR	1,200,000	Credit Agricole SA, 3.88%, 28/11/2034	1,239	0.07
EUR	700,000	Credit Agricole SA, 3.75%, 27/05/2035	702	0.04
EUR	1,100,000	Credit Agricole SA, 4.13%, 26/02/2036	1,134	0.06
EUR	400,000	Credit Agricole SA, FRN, 0.63%, 12/01/2028	390	0.02
EUR	700,000	Credit Agricole SA, FRN, 3.13%, 26/01/2029	707	0.04
EUR	800,000	Credit Agricole SA, FRN, 4.25%, 11/07/2029	833	0.05
EUR	1,000,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	931	0.05
EUR	500,000	Credit Agricole SA, FRN, 3.75%, 23/01/2031	514	0.03
EUR	700,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	746	0.04
EUR	700,000	Credit Agricole SA, FRN, 4.13%, 18/03/2035	712	0.04
EUR	900,000	Credit Agricole SA, FRN, 4.38%, 15/04/2036	926	0.05
EUR	500,000	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	503	0.03
EUR	700,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	682	0.04
EUR	900,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	918	0.05
EUR	600,000	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	622	0.03
EUR	500,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	465	0.03
EUR	400,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	407	0.02
EUR	500,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	470	0.03
EUR	300,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	273	0.02
EUR	700,000	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	702	0.04
EUR	300,000	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	316	0.02
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	259	0.01
EUR	600,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	602	0.03
EUR	400,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	423	0.02
EUR	500,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	414	0.02
EUR	600,000	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	608	0.03
EUR	600,000	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	628	0.04
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	198	0.01
EUR	400,000	Credit Mutuel Arkea SA, 3.64%, 17/07/2035	400	0.02
EUR	300,000	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	288	0.02
EUR	300,000	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	314	0.02
EUR	700,000	Danone SA, 0.57%, 17/03/2027	681	0.04
EUR	1,200,000	Danone SA, 1.21%, 03/11/2028	1,149	0.06
EUR	700,000	Danone SA, 0.40%, 10/06/2029	645	0.04
EUR	500,000	Danone SA, 3.71%, 13/11/2029	518	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	700,000	Danone SA, 3.48%, 03/05/2030	719	0.04
EUR	400,000	Danone SA, 0.52%, 09/11/2030	355	0.02
EUR	700,000	Danone SA, 3.47%, 22/05/2031	717	0.04
EUR	500,000	Danone SA, 3.20%, 12/09/2031	506	0.03
EUR	600,000	Danone SA, 3.07%, 07/09/2032	600	0.03
EUR	700,000	Danone SA, 3.44%, 07/04/2033	706	0.04
EUR	400,000	Danone SA, FRN, 1.00%, 16/09/2026[1]	388	0.02
EUR	500,000	Dassault Systemes SE, 0.13%, 16/09/2026	488	0.03
EUR	1,100,000	Dassault Systemes SE, 0.38%, 16/09/2029	1,005	0.06
EUR	200,000	Edenred SE, 3.63%, 13/12/2026	203	0.01
EUR	400,000	Edenred SE, 1.88%, 30/03/2027	397	0.02
EUR	500,000	Edenred SE, 1.38%, 18/06/2029	474	0.03
EUR	700,000	Edenred SE, 3.25%, 27/08/2030	704	0.04
EUR	800,000	Edenred SE, 3.63%, 13/06/2031	811	0.05
EUR	100,000	Edenred SE, 3.63%, 05/08/2032	101	0.01
EUR	400,000	Elis SA, 1.63%, 03/04/2028	387	0.02
EUR	1,000,000	EssilorLuxottica SA, 0.38%, 27/11/2027	956	0.05
EUR	900,000	EssilorLuxottica SA, 0.50%, 05/06/2028	855	0.05
EUR	900,000	EssilorLuxottica SA, 2.88%, 05/03/2029	908	0.05
EUR	1,000,000	EssilorLuxottica SA, 2.63%, 10/01/2030	995	0.06
EUR	900,000	EssilorLuxottica SA, 0.75%, 27/11/2031	783	0.04
EUR	500,000	EssilorLuxottica SA, 3.00%, 05/03/2032	499	0.03
EUR	700,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	668	0.04
EUR	200,000	Gecina SA, REIT, 1.38%, 30/06/2027	197	0.01
EUR	600,000	Gecina SA, REIT, 1.38%, 26/01/2028	585	0.03
EUR	200,000	Gecina SA, REIT, 1.00%, 30/01/2029	189	0.01
EUR	400,000	Gecina SA, REIT, 1.63%, 14/03/2030	379	0.02
EUR	700,000	Gecina SA, REIT, 2.00%, 30/06/2032	649	0.04
EUR	600,000	Gecina SA, REIT, 0.88%, 25/01/2033	504	0.03
EUR	400,000	Gecina SA, REIT, 1.63%, 29/05/2034	345	0.02
EUR	200,000	Gecina SA, REIT, 3.38%, 04/08/2035	198	0.01
EUR	300,000	Gecina SA, REIT, 0.88%, 30/06/2036	227	0.01
EUR	500,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	514	0.03
EUR	500,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	440	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	418	0.02
EUR	1,000,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	953	0.05
EUR	600,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	580	0.03
EUR	500,000	Icade, REIT, 1.50%, 13/09/2027	491	0.03
EUR	700,000	Icade, REIT, 1.63%, 28/02/2028	681	0.04
EUR	500,000	Icade, REIT, 0.63%, 18/01/2031	429	0.02
EUR	500,000	Icade, REIT, 4.38%, 22/05/2035	502	0.03
EUR	200,000	ICADE, REIT, 1.00%, 19/01/2030	182	0.01
EUR	300,000	Imerys SA, FRN, 1.50%, 15/01/2027	294	0.02
EUR	500,000	Imerys SA, FRN, 4.75%, 29/11/2029	530	0.03
EUR	500,000	Ipsen SA, 3.88%, 25/03/2032	507	0.03
EUR	500,000	JCDecaux SE, 2.63%, 24/04/2028	498	0.03
EUR	200,000	JCDecaux SE, 5.00%, 11/01/2029	212	0.01
EUR	400,000	JCDecaux SE, 1.63%, 07/02/2030	374	0.02
EUR	400,000	Kering SA, 3.63%, 05/09/2027	409	0.02
EUR	600,000	Kering SA, 0.75%, 13/05/2028	570	0.03
EUR	200,000	Kering SA, 3.25%, 27/02/2029	203	0.01
EUR	900,000	Kering SA, 3.13%, 27/11/2029	900	0.05
EUR	600,000	Kering SA, 1.88%, 05/05/2030	567	0.03
EUR	700,000	Kering SA, 3.63%, 05/09/2031	706	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	800,000	Kering SA, 3.38%, 11/03/2032	787	0.04
EUR	600,000	Kering SA, 3.38%, 27/02/2033	584	0.03
EUR	600,000	Kering SA, 3.63%, 21/11/2034	584	0.03
EUR	900,000	Kering SA, 3.88%, 05/09/2035	882	0.05
EUR	800,000	Kering SA, 3.63%, 11/03/2036	766	0.04
EUR	500,000	Klepierre SA, REIT, 1.38%, 16/02/2027	492	0.03
EUR	400,000	Klepierre SA, REIT, 2.00%, 12/05/2029	389	0.02
EUR	700,000	Klepierre SA, REIT, 0.63%, 01/07/2030	627	0.03
EUR	600,000	Klepierre SA, REIT, 0.88%, 17/02/2031	529	0.03
EUR	500,000	Klepierre SA, REIT, 1.25%, 29/09/2031	445	0.02
EUR	300,000	Klepierre SA, REIT, 1.63%, 13/12/2032	269	0.01
EUR	600,000	Klepierre SA, REIT, 3.88%, 23/09/2033	617	0.03
EUR	700,000	La Banque Postale SA, 3.00%, 09/06/2028	705	0.04
EUR	800,000	La Banque Postale SA, 2.00%, 13/07/2028	787	0.04
EUR	500,000	La Banque Postale SA, 1.38%, 24/04/2029	474	0.03
EUR	900,000	La Banque Postale SA, 4.38%, 17/01/2030	950	0.05
EUR	1,000,000	La Banque Postale SA, 3.50%, 13/06/2030	1,025	0.06
EUR	400,000	La Banque Postale SA, 0.75%, 23/06/2031	348	0.02
EUR	700,000	La Banque Postale SA, FRN, 1.00%, 09/02/2028	684	0.04
EUR	700,000	La Banque Postale SA, FRN, 0.75%, 02/08/2032	673	0.04
EUR	500,000	La Banque Postale SA, FRN, 5.50%, 05/03/2034	534	0.03
EUR	900,000	La Poste SA, 0.38%, 17/09/2027	865	0.05
EUR	700,000	La Poste SA, 2.63%, 14/09/2028	700	0.04
EUR	600,000	La Poste SA, 1.45%, 30/11/2028	575	0.03
EUR	400,000	La Poste SA, 0.00%, 18/07/2029	358	0.02
EUR	800,000	La Poste SA, 3.75%, 12/06/2030	827	0.05
EUR	1,100,000	La Poste SA, 1.38%, 21/04/2032	980	0.05
EUR	1,100,000	La Poste SA, 1.00%, 17/09/2034	884	0.05
EUR	1,300,000	La Poste SA, 4.00%, 12/06/2035	1,344	0.08
EUR	700,000	La Poste SA, FRN, 5.00%, 16/04/2031[1]	730	0.04
EUR	500,000	Legrand SA, 0.75%, 20/05/2030	453	0.03
EUR	400,000	Legrand SA, 1.88%, 06/07/2032	369	0.02
EUR	500,000	Legrand SA, 3.50%, 26/06/2034	510	0.03
EUR	500,000	Legrand SA, 3.63%, 19/03/2035	511	0.03
EUR	500,000	Legrand SA, FRN, 3.63%, 29/05/2029	517	0.03
EUR	400,000	Legrand SA, FRN, 0.38%, 06/10/2031	340	0.02
EUR	1,100,000	L'Oreal SA, 3.38%, 23/01/2027	1,118	0.06
EUR	600,000	L'Oreal SA, 2.50%, 06/11/2027	602	0.03
EUR	800,000	L'Oreal SA, 2.88%, 19/05/2028	810	0.05
EUR	300,000	L'Oreal SA, 3.38%, 23/11/2029	310	0.02
EUR	300,000	L'Oreal SA, 2.88%, 06/11/2031	300	0.02
EUR	300,000	Mercialys SA, REIT, 2.50%, 28/02/2029	295	0.02
EUR	300,000	Nerval SAS, REIT, 2.88%, 14/04/2032	284	0.02
EUR	500,000	Orange SA, 0.00%, 04/09/2026	488	0.03
EUR	400,000	Orange SA, 0.88%, 03/02/2027	391	0.02
EUR	700,000	Orange SA, 1.25%, 07/07/2027	685	0.04
EUR	300,000	Orange SA, 1.50%, 09/09/2027	294	0.02
EUR	700,000	Orange SA, 1.38%, 20/03/2028	681	0.04
EUR	1,000,000	Orange SA, 2.00%, 15/01/2029	981	0.05
EUR	700,000	Orange SA, 2.75%, 19/05/2029	700	0.04
EUR	600,000	Orange SA, 0.13%, 16/09/2029	540	0.03
EUR	500,000	Orange SA, 1.38%, 16/01/2030	473	0.03
EUR	900,000	Orange SA, 1.88%, 12/09/2030	857	0.05
EUR	600,000	Orange SA, 3.63%, 16/11/2031	619	0.03
EUR	700,000	Orange SA, 1.63%, 07/04/2032	637	0.04
EUR	500,000	Orange SA, 2.38%, 18/05/2032	477	0.03
EUR	700,000	Orange SA, 0.50%, 04/09/2032	585	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,250,000	Orange SA, 8.13%, 28/01/2033	1,648	0.09
EUR	800,000	Orange SA, 0.63%, 16/12/2033	643	0.04
EUR	500,000	Orange SA, 0.75%, 29/06/2034	400	0.02
EUR	600,000	Orange SA, 3.25%, 17/01/2035	591	0.03
EUR	700,000	Orange SA, 3.50%, 19/05/2035	704	0.04
EUR	400,000	Orange SA, 1.38%, 04/09/2049	255	0.01
EUR	400,000	Orange SA, FRN, 1.75%, 15/07/2028[1]	380	0.02
EUR	300,000	Orange SA, FRN, 1.38%, 11/02/2029[1]	278	0.02
EUR	600,000	Orange SA, FRN, 5.38%, 18/01/2030[1]	644	0.04
EUR	600,000	Orange SA, FRN, 4.50%, 15/12/2030[1]	625	0.03
EUR	400,000	Orange SA, FRN, 3.88%, 24/03/2032[1]	398	0.02
EUR	700,000	Orange SA, FRN, 3.88%, 11/09/2035	721	0.04
EUR	500,000	Publicis Groupe SA, 2.88%, 12/06/2029	502	0.03
EUR	400,000	Publicis Groupe SA, 3.38%, 12/06/2032	399	0.02
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	985	0.06
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029	999	0.06
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	100	0.01
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	463	0.03
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	716	0.04
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	586	0.03
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	481	0.03
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	406	0.02
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	259	0.01
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	296	0.02
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	818	0.05
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	687	0.04
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	573	0.03
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045	395	0.02
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	161	0.01
EUR	1,200,000	Sanofi SA, 1.75%, 10/09/2026	1,194	0.07
EUR	800,000	Sanofi SA, 0.50%, 13/01/2027	781	0.04
EUR	500,000	Sanofi SA, 1.13%, 05/04/2028	486	0.03
EUR	700,000	Sanofi SA, 0.88%, 21/03/2029	659	0.04
EUR	500,000	Sanofi SA, 2.63%, 23/06/2029	500	0.03
EUR	1,400,000	Sanofi SA, 1.38%, 21/03/2030	1,320	0.07
EUR	600,000	Sanofi SA, 1.50%, 01/04/2030	568	0.03
EUR	800,000	Sanofi SA, 2.75%, 11/03/2031	795	0.04
EUR	700,000	Sanofi SA, 3.00%, 23/06/2032	700	0.04
EUR	600,000	Sanofi SA, 1.25%, 21/03/2034	512	0.03
EUR	800,000	Sanofi SA, 1.88%, 21/03/2038	672	0.04
EUR	500,000	Sanofi SA, FRN, 1.25%, 06/04/2029	476	0.03
EUR	500,000	Schneider Electric SE, 0.88%, 13/12/2026	491	0.03
EUR	500,000	Schneider Electric SE, 1.00%, 09/04/2027	490	0.03
EUR	500,000	Schneider Electric SE, 1.38%, 21/06/2027	491	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	Schneider Electric SE, 3.25%, 09/11/2027	610	0.03
EUR	500,000	Schneider Electric SE, 1.50%, 15/01/2028	490	0.03
EUR	100,000	Schneider Electric SE, 3.25%, 12/06/2028	102	0.01
EUR	600,000	Schneider Electric SE, 0.25%, 11/03/2029	554	0.03
EUR	500,000	Schneider Electric SE, 3.13%, 13/10/2029	511	0.03
EUR	600,000	Schneider Electric SE, 3.00%, 03/09/2030	609	0.03
EUR	600,000	Schneider Electric SE, 3.00%, 10/01/2031	609	0.03
EUR	300,000	Schneider Electric SE, 3.50%, 09/11/2032	310	0.02
EUR	200,000	Schneider Electric SE, 3.50%, 12/06/2033	205	0.01
EUR	600,000	Schneider Electric SE, 3.38%, 13/04/2034	607	0.03
EUR	600,000	Schneider Electric SE, 3.25%, 10/10/2035	596	0.03
EUR	600,000	Schneider Electric SE, 3.38%, 03/09/2036	597	0.03
EUR	300,000	SCOR SE, FRN, 3.63%, 27/05/2048	303	0.02
EUR	500,000	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	490	0.03
EUR	300,000	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	283	0.02
EUR	300,000	Societe Generale SA, 0.88%, 01/07/2026	297	0.02
EUR	1,400,000	Societe Generale SA, 4.25%, 28/09/2026	1,431	0.08
EUR	1,100,000	Societe Generale SA, 0.75%, 25/01/2027	1,075	0.06
EUR	1,100,000	Societe Generale SA, 3.00%, 12/02/2027	1,110	0.06
EUR	600,000	Societe Generale SA, 4.13%, 02/06/2027	618	0.03
EUR	800,000	Societe Generale SA, 0.25%, 08/07/2027	769	0.04
EUR	400,000	Societe Generale SA, 4.00%, 16/11/2027	414	0.02
EUR	600,000	Societe Generale SA, 1.38%, 13/01/2028	583	0.03
EUR	800,000	Societe Generale SA, 0.13%, 18/02/2028	755	0.04
EUR	1,200,000	Societe Generale SA, 2.13%, 27/09/2028	1,179	0.07
EUR	800,000	Societe Generale SA, 4.13%, 21/11/2028	838	0.05
EUR	900,000	Societe Generale SA, 1.75%, 22/03/2029	864	0.05
EUR	700,000	Societe Generale SA, 2.63%, 30/05/2029	700	0.04
EUR	600,000	Societe Generale SA, 0.88%, 24/09/2029	552	0.03
EUR	700,000	Societe Generale SA, 1.25%, 12/06/2030	642	0.04
EUR	1,100,000	Societe Generale SA, 4.25%, 16/11/2032	1,175	0.07
EUR	800,000	Societe Generale SA, 5.63%, 02/06/2033	888	0.05
EUR	700,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	683	0.04
EUR	600,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	579	0.03
EUR	700,000	Societe Generale SA, FRN, 0.50%, 12/06/2029	656	0.04
EUR	700,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	739	0.04
EUR	1,600,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	1,613	0.09
EUR	900,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	914	0.05
EUR	1,300,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,354	0.08
EUR	900,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	917	0.05
EUR	800,000	Societe Generale SA, FRN, 4.88%, 21/11/2031	856	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Societe Generale SA, FRN, 5.25%, 06/09/2032	524	0.03
EUR	400,000	Societe Generale SA, FRN, 3.75%, 17/05/2035	398	0.02
EUR	1,100,000	Societe Generale SA, FRN, 4.13%, 14/05/2036	1,119	0.06
EUR	500,000	Sodexo SA, 2.50%, 24/06/2026	501	0.03
EUR	750,000	Sodexo SA, 0.75%, 14/04/2027	733	0.04
EUR	300,000	Sodexo SA, 1.00%, 17/07/2028	287	0.02
EUR	900,000	Sodexo SA, 1.00%, 27/04/2029	844	0.05
EUR	600,000	Sogecap SA, FRN, 6.50%, 16/05/2044	681	0.04
EUR	400,000	Sogecap SA, FRN, 5.00%, 03/04/2045	412	0.02
EUR	300,000	Teleperformance SE, 0.25%, 26/11/2027	285	0.02
EUR	500,000	Teleperformance SE, 5.25%, 22/11/2028	530	0.03
EUR	400,000	Teleperformance SE, 4.25%, 21/01/2030	412	0.02
EUR	600,000	Teleperformance SE, 5.75%, 22/11/2031	653	0.04
EUR	300,000	Teleperformance SE, FRN, 3.75%, 24/06/2029	308	0.02
EUR	400,000	Transdev Group SA, 3.85%, 21/05/2032	403	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	802	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	490	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	490	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	582	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	584	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	564	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	477	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	713	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	493	0.03
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	463	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	315	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	743	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	705	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	503	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	453	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	506	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	425	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	504	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	249	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	410	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	331	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	185	0.01
EUR	700,000	Unibail-Rodamco-Westfield SE, REIT, FRN, 4.88%, 04/07/2030[1]	709	0.04
EUR	500,000	Veolia Environnement SA, 0.00%, 09/06/2026	491	0.03
EUR	500,000	Veolia Environnement SA, 1.50%, 30/11/2026	494	0.03
EUR	500,000	Veolia Environnement SA, 0.00%, 14/01/2027	484	0.03
EUR	600,000	Veolia Environnement SA, 4.63%, 30/03/2027	621	0.03
EUR	400,000	Veolia Environnement SA, 1.25%, 02/04/2027	392	0.02
EUR	600,000	Veolia Environnement SA, 1.59%, 10/01/2028	588	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Veolia Environnement SA, 1.25%, 15/04/2028	485	0.03
EUR	700,000	Veolia Environnement SA, 1.25%, 19/05/2028	677	0.04
EUR	500,000	Veolia Environnement SA, 0.93%, 04/01/2029	472	0.03
EUR	700,000	Veolia Environnement SA, 1.50%, 03/04/2029	670	0.04
EUR	700,000	Veolia Environnement SA, 1.94%, 07/01/2030	674	0.04
EUR	600,000	Veolia Environnement SA, 1.63%, 17/09/2030	561	0.03
EUR	600,000	Veolia Environnement SA, 2.97%, 10/01/2031	598	0.03
EUR	100,000	Veolia Environnement SA, 0.66%, 15/01/2031	88	0.00
EUR	900,000	Veolia Environnement SA, 0.50%, 14/10/2031	764	0.04
EUR	300,000	Veolia Environnement SA, 0.80%, 15/01/2032	258	0.01
EUR	900,000	Veolia Environnement SA, 3.32%, 17/06/2032	900	0.05
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	89	0.00
EUR	400,000	Veolia Environnement SA, 6.13%, 25/11/2033	479	0.03
EUR	300,000	Veolia Environnement SA, 3.57%, 09/09/2034	302	0.02
EUR	500,000	Veolia Environnement SA, 1.25%, 14/05/2035	404	0.02
EUR	500,000	Veolia Environnement SA, 3.80%, 17/06/2037	498	0.03
EUR	400,000	Veolia Environnement SA, FRN, 1.63%, 01/06/2026[1]	394	0.02
EUR	600,000	Verallia SA, 3.88%, 04/11/2032	599	0.03
EUR	300,000	Verallia SA, FRN, 1.63%, 14/05/2028	298	0.02
EUR	100,000	Verallia SA, FRN, 1.88%, 10/11/2031	99	0.01
EUR	300,000	Vinci SA, 1.00%, 26/09/2025	300	0.02
EUR	300,000	Vinci SA, 0.00%, 27/11/2028	276	0.02
EUR	700,000	Vinci SA, 1.63%, 18/01/2029	678	0.04
EUR	700,000	Vinci SA, 1.75%, 26/09/2030	663	0.04
EUR	700,000	Vinci SA, 0.50%, 09/01/2032	602	0.03
EUR	600,000	Vinci SA, 3.38%, 17/10/2032	610	0.03
EUR	200,000	Wendel SE, 2.50%, 09/02/2027	200	0.01
EUR	500,000	Worldline SA, 0.88%, 30/06/2027	453	0.03
EUR	400,000	Worldline SA, 4.13%, 12/09/2028	360	0.02
EUR	400,000	Worldline SA, 5.25%, 27/11/2029	358	0.02
EUR	200,000	Worldline SA, 5.50%, 10/06/2030	179	0.01
EUR	400,000	WPP Finance SA, 2.25%, 22/09/2026	398	0.02
EUR	750,000	WPP Finance SA, 2.38%, 19/05/2027	747	0.04
EUR	175,000	WPP Finance SA, 4.13%, 30/05/2028	181	0.01
		Total France	**377,179**	**21.17**
		Germany (31 July 2024: 9.20%)		
EUR	100,000	Aareal Bank AG, 5.88%, 29/05/2026	103	0.01
EUR	700,000	Aareal Bank AG, 0.05%, 02/09/2026	682	0.04
EUR	500,000	Aareal Bank AG, 0.50%, 07/04/2027	484	0.03
EUR	500,000	Aareal Bank AG, 0.25%, 23/11/2027	473	0.03
EUR	300,000	Aareal Bank AG, 0.75%, 18/04/2028	285	0.02
EUR	700,000	adidas AG, 0.00%, 05/10/2028	648	0.04
EUR	200,000	adidas AG, 3.13%, 21/11/2029	205	0.01
EUR	500,000	adidas AG, 0.63%, 10/09/2035	382	0.02
EUR	400,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	382	0.02
EUR	1,200,000	Allianz SE, FRN, 4.60%, 07/09/2038	1,250	0.07
EUR	600,000	Allianz SE, FRN, 3.10%, 06/07/2047	603	0.03
EUR	800,000	Allianz SE, FRN, 1.30%, 25/09/2049	739	0.04
EUR	600,000	Allianz SE, FRN, 2.12%, 08/07/2050	567	0.03
EUR	900,000	Allianz SE, FRN, 4.25%, 05/07/2052	926	0.05
EUR	1,100,000	Allianz SE, FRN, 5.82%, 25/07/2053	1,242	0.07
EUR	700,000	Allianz SE, FRN, 4.85%, 26/07/2054	747	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	1,100,000	Allianz SE, FRN, 4.43%, 25/07/2055	1,134	0.06
EUR	500,000	Bayerische Landesbank, 4.25%, 21/06/2027	517	0.03
EUR	300,000	Bayerische Landesbank, 0.13%, 10/02/2028	282	0.02
EUR	800,000	Bayerische Landesbank, 4.38%, 21/09/2028	838	0.05
EUR	500,000	Bayerische Landesbank, 3.75%, 07/02/2029	515	0.03
EUR	500,000	Bayerische Landesbank, 3.00%, 18/02/2030	503	0.03
EUR	500,000	Bayerische Landesbank, 3.75%, 14/02/2031	518	0.03
EUR	500,000	Bayerische Landesbank, 3.63%, 04/08/2032	512	0.03
EUR	500,000	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	478	0.03
EUR	600,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	593	0.03
EUR	700,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	717	0.04
EUR	500,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	472	0.03
EUR	200,000	Commerzbank AG, 1.13%, 22/06/2026	198	0.01
EUR	1,100,000	Commerzbank AG, 0.50%, 04/12/2026	1,074	0.06
EUR	500,000	Commerzbank AG, 0.88%, 22/01/2027	489	0.03
EUR	500,000	Commerzbank AG, 4.00%, 30/03/2027	512	0.03
EUR	900,000	Commerzbank AG, 0.38%, 01/09/2027	864	0.05
EUR	400,000	Commerzbank AG, 1.88%, 28/02/2028	396	0.02
EUR	200,000	Commerzbank AG, 1.50%, 28/08/2028	197	0.01
EUR	300,000	Commerzbank AG, FRN, 3.00%, 14/09/2027	302	0.02
EUR	400,000	Commerzbank AG, FRN, 4.63%, 21/03/2028	414	0.02
EUR	600,000	Commerzbank AG, FRN, 2.63%, 08/12/2028	601	0.03
EUR	600,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	638	0.04
EUR	400,000	Commerzbank AG, FRN, 5.13%, 18/01/2030	428	0.02
EUR	700,000	Commerzbank AG, FRN, 3.13%, 06/06/2030	702	0.04
EUR	800,000	Commerzbank AG, FRN, 4.63%, 17/01/2031	847	0.05
EUR	300,000	Commerzbank AG, FRN, 1.38%, 29/12/2031	294	0.02
EUR	500,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	507	0.03
EUR	600,000	Commerzbank AG, FRN, 4.00%, 16/07/2032	619	0.04
EUR	400,000	Commerzbank AG, FRN, 6.50%, 06/12/2032	427	0.02
EUR	400,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	437	0.02
EUR	600,000	Commerzbank AG, FRN, 3.75%, 06/06/2034	602	0.03
EUR	500,000	Commerzbank AG, FRN, 4.88%, 16/10/2034	524	0.03
EUR	400,000	Commerzbank AG, FRN, 3.88%, 15/10/2035	405	0.02
EUR	400,000	Commerzbank AG, FRN, 4.13%, 20/02/2037	405	0.02
EUR	600,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	602	0.03
EUR	550,000	Continental AG, 2.50%, 27/08/2026	551	0.03
EUR	400,000	Continental AG, 4.00%, 01/03/2027	410	0.02
EUR	300,000	Continental AG, 3.63%, 30/11/2027	307	0.02
EUR	400,000	Continental AG, 4.00%, 01/06/2028	413	0.02
EUR	650,000	Continental AG, 2.88%, 22/11/2028	651	0.04
EUR	400,000	Continental AG, 3.50%, 01/10/2029	409	0.02
EUR	400,000	Covestro AG, 4.75%, 15/11/2028	423	0.02
EUR	475,000	Covestro AG, 1.38%, 12/06/2030	439	0.02
EUR	500,000	DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029	512	0.03
EUR	1,200,000	Deutsche Bahn AG, 1.25%, 23/10/2025	1,198	0.07
EUR	1,000,000	Deutsche Bahn AG, 0.50%, 09/04/2027	971	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Deutsche Bahn AG, 3.50%, 20/09/2027	307	0.02
EUR	800,000	Deutsche Bahn AG, 1.00%, 17/12/2027	775	0.04
EUR	500,000	Deutsche Bahn AG, 0.63%, 26/09/2028	473	0.03
EUR	700,000	Deutsche Bahn AG, 1.13%, 18/12/2028	670	0.04
EUR	400,000	Deutsche Bahn AG, 2.75%, 19/03/2029	405	0.02
EUR	1,000,000	Deutsche Bahn AG, 1.88%, 24/05/2030	969	0.05
EUR	700,000	Deutsche Bahn AG, 1.63%, 06/11/2030	663	0.04
EUR	700,000	Deutsche Bahn AG, 1.38%, 28/03/2031	648	0.04
EUR	900,000	Deutsche Bahn AG, 0.35%, 29/09/2031	781	0.04
EUR	300,000	Deutsche Bahn AG, 3.25%, 19/05/2033	307	0.02
EUR	700,000	Deutsche Bahn AG, 1.63%, 16/08/2033	627	0.03
EUR	700,000	Deutsche Bahn AG, 1.38%, 03/03/2034	604	0.03
EUR	400,000	Deutsche Bahn AG, 3.38%, 24/04/2034	408	0.02
EUR	1,300,000	Deutsche Bahn AG, 0.63%, 15/04/2036	980	0.05
EUR	700,000	Deutsche Bahn AG, 0.88%, 23/06/2039	497	0.03
EUR	300,000	Deutsche Bahn AG, 1.38%, 16/04/2040	223	0.01
EUR	700,000	Deutsche Bahn AG, 3.88%, 13/10/2042	717	0.04
EUR	700,000	Deutsche Bahn AG, 4.00%, 23/11/2043	719	0.04
EUR	750,000	Deutsche Bahn AG, 0.63%, 08/12/2050	365	0.02
EUR	1,150,000	Deutsche Bahn AG, 1.13%, 29/05/2051	636	0.04
EUR	800,000	Deutsche Bahn AG, FRN, 1.60%, 18/07/2029[1]	736	0.04
EUR	500,000	Deutsche Bank AG, 2.63%, 12/02/2026	501	0.03
EUR	700,000	Deutsche Bank AG, 4.50%, 19/05/2026	711	0.04
EUR	1,100,000	Deutsche Bank AG, 1.63%, 20/01/2027	1,088	0.06
EUR	600,000	Deutsche Bank AG, 4.00%, 29/11/2027	620	0.03
EUR	800,000	Deutsche Bank AG, 1.75%, 17/01/2028	784	0.04
EUR	800,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	792	0.04
EUR	300,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	303	0.02
EUR	400,000	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	410	0.02
EUR	400,000	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	424	0.02
EUR	1,400,000	Deutsche Bank AG, FRN, 3.00%, 16/06/2029	1,403	0.08
EUR	800,000	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	826	0.04
EUR	800,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	828	0.05
EUR	1,100,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,176	0.07
EUR	900,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	846	0.05
EUR	900,000	Deutsche Bank AG, FRN, 3.38%, 13/02/2031	904	0.05
EUR	900,000	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	808	0.05
EUR	1,300,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,317	0.07
EUR	1,100,000	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	1,156	0.07
EUR	500,000	Deutsche Boerse AG, 3.88%, 28/09/2026	509	0.03
EUR	450,000	Deutsche Boerse AG, 1.13%, 26/03/2028	436	0.02
EUR	600,000	Deutsche Boerse AG, 3.75%, 28/09/2029	624	0.04
EUR	500,000	Deutsche Boerse AG, 0.13%, 22/02/2031	432	0.02
EUR	500,000	Deutsche Boerse AG, 1.50%, 04/04/2032	452	0.03
EUR	900,000	Deutsche Boerse AG, 3.88%, 28/09/2033	943	0.05
EUR	400,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	387	0.02
EUR	300,000	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	291	0.02
EUR	900,000	Deutsche Lufthansa AG, 3.00%, 29/05/2026	903	0.05
EUR	500,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	501	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	511	0.03
EUR	300,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	305	0.02
EUR	700,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030	733	0.04
EUR	400,000	Deutsche Lufthansa AG, 4.13%, 03/09/2032	417	0.02
EUR	350,000	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028	360	0.02
EUR	300,000	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	299	0.02
EUR	500,000	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	507	0.03
EUR	300,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	310	0.02
EUR	400,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028	408	0.02
EUR	400,000	Deutsche Post AG, 0.38%, 20/05/2026	395	0.02
EUR	500,000	Deutsche Post AG, 1.00%, 13/12/2027	485	0.03
EUR	500,000	Deutsche Post AG, 1.63%, 05/12/2028	488	0.03
EUR	725,000	Deutsche Post AG, 0.75%, 20/05/2029	681	0.04
EUR	675,000	Deutsche Post AG, 3.00%, 24/03/2030	680	0.04
EUR	600,000	Deutsche Post AG, 1.00%, 20/05/2032	527	0.03
EUR	925,000	Deutsche Post AG, 3.13%, 05/06/2032	929	0.05
EUR	600,000	Deutsche Post AG, 3.50%, 24/03/2034	605	0.03
EUR	750,000	Deutsche Post AG, 3.50%, 25/03/2036	750	0.04
EUR	350,000	Deutsche Post AG, 4.00%, 24/03/2040	356	0.02
EUR	375,000	Deutsche Post AG, FRN, 3.38%, 03/07/2033	384	0.02
EUR	850,000	Deutsche Telekom AG, 0.50%, 05/07/2027	822	0.05
EUR	800,000	Deutsche Telekom AG, 1.75%, 25/03/2031	767	0.04
EUR	475,000	Deutsche Telekom AG, 3.00%, 03/02/2032	479	0.03
EUR	650,000	Deutsche Telekom AG, 1.38%, 05/07/2034	559	0.03
EUR	675,000	Deutsche Telekom AG, 3.25%, 04/06/2035	671	0.04
EUR	700,000	Deutsche Telekom AG, 3.25%, 20/03/2036	691	0.04
EUR	500,000	Deutsche Telekom AG, 2.25%, 29/03/2039	427	0.02
EUR	950,000	Deutsche Telekom AG, 3.63%, 03/02/2045	891	0.05
EUR	475,000	Deutsche Telekom AG, 1.75%, 09/12/2049	310	0.02
EUR	400,000	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	372	0.02
EUR	100,000	Eurogrid GmbH, 3.08%, 18/10/2027	101	0.01
EUR	800,000	Eurogrid GmbH, 1.50%, 18/04/2028	777	0.04
EUR	300,000	Eurogrid GmbH, 3.60%, 01/02/2029	307	0.02
EUR	700,000	Eurogrid GmbH, 3.72%, 27/04/2030	721	0.04
EUR	800,000	Eurogrid GmbH, 3.28%, 05/09/2031	803	0.04
EUR	600,000	Eurogrid GmbH, 1.11%, 15/05/2032	520	0.03
EUR	300,000	Eurogrid GmbH, 0.74%, 21/04/2033	244	0.01
EUR	900,000	Eurogrid GmbH, 3.92%, 01/02/2034	919	0.05
EUR	500,000	Eurogrid GmbH, 3.73%, 18/10/2035	496	0.03
EUR	700,000	Eurogrid GmbH, 4.06%, 28/05/2037	710	0.04
EUR	700,000	Evonik Industries AG, 2.25%, 25/09/2027	698	0.04
EUR	200,000	Evonik Industries AG, 0.75%, 07/09/2028	191	0.01
EUR	675,000	Evonik Industries AG, 3.25%, 15/01/2030	691	0.04
EUR	700,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	719	0.04
EUR	575,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	581	0.03
EUR	475,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	446	0.02
EUR	625,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	586	0.03
EUR	425,000	Fresenius Medical Care AG, 3.75%, 08/04/2032	434	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	101	0.01
EUR	400,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	393	0.02
EUR	750,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	721	0.04
EUR	450,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	455	0.03
EUR	400,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	431	0.02
EUR	400,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	401	0.02
EUR	500,000	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	547	0.03
EUR	250,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	218	0.01
EUR	600,000	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	593	0.03
EUR	250,000	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	259	0.01
EUR	425,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	433	0.02
EUR	200,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	208	0.01
EUR	500,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	530	0.03
EUR	550,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	556	0.03
EUR	600,000	Hannover Rueck SE, 1.13%, 18/04/2028	581	0.03
EUR	800,000	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	734	0.04
EUR	500,000	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	463	0.03
EUR	400,000	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	348	0.02
EUR	600,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	681	0.04
EUR	150,000	Heidelberg Materials AG, 3.38%, 17/10/2031	154	0.01
EUR	675,000	Heidelberg Materials AG, 3.95%, 19/07/2034	694	0.04
EUR	850,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	879	0.05
EUR	100,000	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	101	0.01
EUR	600,000	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	500	0.03
EUR	275,000	Hochtief AG, 0.50%, 03/09/2027	264	0.01
EUR	625,000	Hochtief AG, 0.63%, 26/04/2029	579	0.03
EUR	325,000	Hochtief AG, 4.25%, 31/05/2030	342	0.02
EUR	300,000	Infineon Technologies AG, 1.13%, 24/06/2026	297	0.02
EUR	400,000	Infineon Technologies AG, 3.38%, 26/02/2027	406	0.02
EUR	700,000	Infineon Technologies AG, 1.63%, 24/06/2029	670	0.04
EUR	800,000	Infineon Technologies AG, 2.88%, 13/02/2030	798	0.04
EUR	500,000	Infineon Technologies AG, 2.00%, 24/06/2032	462	0.03
EUR	400,000	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[1]	402	0.02
EUR	300,000	K+S AG, 4.25%, 19/06/2029	312	0.02
EUR	675,000	Knorr-Bremse AG, 3.25%, 30/09/2032	685	0.04
EUR	500,000	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	507	0.03
EUR	400,000	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	400	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027	97	0.01
EUR	1,000,000	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	970	0.05
EUR	400,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	387	0.02
EUR	700,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	665	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	400,000	Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028	390	0.02
EUR	600,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	561	0.03
EUR	500,000	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	479	0.03
EUR	400,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029	364	0.02
EUR	500,000	Landesbank Baden-Wuerttemberg, 3.50%, 21/03/2030	510	0.03
EUR	600,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	518	0.03
EUR	400,000	Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031	345	0.02
EUR	700,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	701	0.04
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	455	0.03
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	528	0.03
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 3.38%, 26/02/2031	507	0.03
EUR	800,000	Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032	804	0.04
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	511	0.03
EUR	200,000	Lanxess AG, 1.00%, 07/10/2026	196	0.01
EUR	475,000	LANXESS AG, 0.00%, 08/09/2027	450	0.03
EUR	100,000	LANXESS AG, FRN, 1.75%, 22/03/2028	97	0.01
EUR	600,000	LANXESS AG, FRN, 0.63%, 01/12/2029	536	0.03
EUR	700,000	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	672	0.04
EUR	300,000	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	278	0.02
EUR	600,000	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	513	0.03
EUR	400,000	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	331	0.02
EUR	600,000	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	485	0.03
EUR	400,000	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	331	0.02
EUR	525,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	510	0.03
EUR	1,000,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	976	0.05
EUR	925,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	889	0.05
EUR	550,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	505	0.03
EUR	725,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	711	0.04
EUR	475,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	428	0.02
EUR	1,225,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	1,163	0.07
EUR	800,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	713	0.04
EUR	600,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033	502	0.03
EUR	450,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034	368	0.02
EUR	1,000,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	864	0.05
EUR	100,000	Merck Financial Services GmbH, 1.88%, 15/06/2026	100	0.01
EUR	500,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	482	0.03
EUR	600,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	567	0.03
EUR	400,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	392	0.02
EUR	300,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	265	0.01
EUR	500,000	Merck KGaA, FRN, 3.88%, 27/08/2054	503	0.03
EUR	900,000	Merck KGaA, FRN, 2.88%, 25/06/2079	880	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	900,000	Merck KGaA, FRN, 1.63%, 09/09/2080	887	0.05
EUR	500,000	MTU Aero Engines AG, 3.88%, 18/09/2031	519	0.03
EUR	300,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	274	0.02
EUR	1,100,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	974	0.06
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	593	0.03
EUR	1,200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	1,234	0.07
EUR	900,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	898	0.05
EUR	400,000	Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028	405	0.02
EUR	350,000	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	373	0.02
EUR	400,000	Norddeutsche Landesbank-Girozentrale, 3.63%, 11/09/2029	409	0.02
EUR	400,000	Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034	420	0.02
EUR	400,000	Santander Consumer Bank AG, 4.50%, 30/06/2026	408	0.02
EUR	300,000	Santander Consumer Bank AG, 4.38%, 13/09/2027	311	0.02
EUR	875,000	SAP SE, 1.75%, 22/02/2027	869	0.05
EUR	800,000	SAP SE, 1.25%, 10/03/2028	779	0.04
EUR	700,000	SAP SE, 0.38%, 18/05/2029	647	0.04
EUR	300,000	SAP SE, 1.38%, 13/03/2030	285	0.02
EUR	1,100,000	SAP SE, 1.63%, 10/03/2031	1,036	0.06
EUR	400,000	Sixt SE, 3.75%, 25/01/2029	412	0.02
EUR	225,000	Sixt SE, 3.25%, 22/01/2030	227	0.01
EUR	400,000	TAG Immobilien AG, REIT, 4.25%, 04/03/2030	410	0.02
EUR	200,000	Talanx AG, 2.50%, 23/07/2026	201	0.01
EUR	600,000	Talanx AG, 4.00%, 25/10/2029	629	0.04
EUR	300,000	Talanx AG, FRN, 1.75%, 01/12/2042	265	0.02
EUR	600,000	Talanx AG, FRN, 2.25%, 05/12/2047	588	0.03
EUR	400,000	Vonovia SE, REIT, 0.63%, 09/07/2026	394	0.02
EUR	500,000	Vonovia SE, REIT, 1.75%, 25/01/2027	496	0.03
EUR	700,000	Vonovia SE, REIT, 0.38%, 16/06/2027	673	0.04
EUR	100,000	Vonovia SE, REIT, 0.63%, 07/10/2027	96	0.01
EUR	600,000	Vonovia SE, REIT, 1.88%, 28/06/2028	587	0.03
EUR	600,000	Vonovia SE, REIT, 0.25%, 01/09/2028	557	0.03
EUR	700,000	Vonovia SE, REIT, 0.50%, 14/09/2029	636	0.04
EUR	700,000	Vonovia SE, REIT, 0.63%, 14/12/2029	634	0.04
EUR	500,000	Vonovia SE, REIT, 1.00%, 09/07/2030	451	0.03
EUR	600,000	Vonovia SE, REIT, 5.00%, 23/11/2030	651	0.04
EUR	100,000	Vonovia SE, REIT, 0.63%, 24/03/2031	87	0.00
EUR	600,000	Vonovia SE, REIT, 2.38%, 25/03/2032	562	0.03
EUR	900,000	Vonovia SE, REIT, 0.75%, 01/09/2032	745	0.04
EUR	800,000	Vonovia SE, REIT, 1.00%, 16/06/2033	655	0.04
EUR	800,000	Vonovia SE, REIT, 4.25%, 10/04/2034	826	0.05
EUR	400,000	Vonovia SE, REIT, 1.13%, 14/09/2034	316	0.02
EUR	300,000	Vonovia SE, REIT, 2.75%, 22/03/2038	264	0.01
EUR	400,000	Vonovia SE, REIT, 1.63%, 07/10/2039	291	0.02
EUR	400,000	Vonovia SE, REIT, 1.00%, 28/01/2041	252	0.01
EUR	200,000	Vonovia SE, REIT, 1.50%, 14/06/2041	134	0.01
EUR	700,000	Vonovia SE, REIT, 1.63%, 01/09/2051	388	0.02
EUR	400,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	371	0.02
		Total Germany	**159,236**	**8.94**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Greece (31 July 2024: 0.06%)		
EUR	400,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	400	0.02
EUR	400,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029	444	0.02
EUR	400,000	Eurobank SA, FRN, 2.25%, 14/03/2028	397	0.02
EUR	100,000	Eurobank SA, FRN, 2.88%, 07/07/2028	100	0.01
EUR	400,000	Eurobank SA, FRN, 7.00%, 26/01/2029	440	0.02
EUR	400,000	Eurobank SA, FRN, 5.88%, 28/11/2029	436	0.02
EUR	450,000	Eurobank SA, FRN, 3.25%, 12/03/2030	451	0.03
EUR	800,000	Eurobank SA, FRN, 4.00%, 24/09/2030	826	0.05
EUR	600,000	Eurobank SA, FRN, 4.88%, 30/04/2031	640	0.04
EUR	400,000	National Bank of Greece SA, FRN, 7.25%, 22/11/2027	425	0.02
EUR	500,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	522	0.03
EUR	100,000	National Bank of Greece SA, FRN, 2.75%, 21/07/2029	100	0.01
EUR	700,000	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	711	0.04
EUR	400,000	Piraeus Bank SA, FRN, 3.88%, 03/11/2027	407	0.02
EUR	400,000	Piraeus Bank SA, FRN, 7.25%, 13/07/2028	435	0.02
EUR	600,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	628	0.04
EUR	400,000	Piraeus Bank SA, FRN, 6.75%, 05/12/2029	446	0.03
EUR	400,000	Piraeus Bank SA, FRN, 5.00%, 16/04/2030	426	0.02
		Total Greece	**8,234**	**0.46**
		Hong Kong (31 July 2024: 0.02%)		
EUR	450,000	AIA Group Ltd., FRN, 0.88%, 09/09/2033	419	0.02
		Total Hong Kong	**419**	**0.02**
		Hungary (31 July 2024: 0.08%)		
		Ireland (31 July 2024: 2.63%)		
EUR	200,000	AIB Group plc, FRN, 0.50%, 17/11/2027	195	0.01
		Ireland (continued)		
EUR	800,000	AIB Group plc, FRN, 2.25%, 04/04/2028	797	0.05
EUR	525,000	AIB Group plc, FRN, 5.75%, 16/02/2029	564	0.03
EUR	625,000	AIB Group plc, FRN, 4.63%, 23/07/2029	657	0.04
EUR	550,000	AIB Group plc, FRN, 5.25%, 23/10/2031	604	0.03
EUR	525,000	AIB Group plc, FRN, 3.75%, 20/03/2033	533	0.03
EUR	400,000	AIB Group plc, FRN, 4.63%, 20/05/2035	416	0.02
EUR	482,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	416	0.02
EUR	550,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	576	0.03
EUR	700,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	740	0.04
EUR	900,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	978	0.06
EUR	600,000	Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032	607	0.03
EUR	247,000	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	266	0.02
EUR	375,000	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	391	0.02
EUR	500,000	CA Auto Bank SpA, 4.38%, 08/06/2026	508	0.03
EUR	525,000	CA Auto Bank SpA, 4.75%, 25/01/2027	540	0.03
EUR	125,000	CA Auto Bank SpA, 3.75%, 12/04/2027	127	0.01
EUR	100,000	CA Auto Bank SpA, 2.75%, 07/07/2028	100	0.01
EUR	275,000	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	274	0.02
EUR	650,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	594	0.03
EUR	900,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	751	0.04
EUR	525,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	378	0.02
EUR	450,000	CRH Finance DAC, 1.38%, 18/10/2028	432	0.02
EUR	400,000	CRH SMW Finance DAC, 1.25%, 05/11/2026	395	0.02
EUR	475,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	489	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	525,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	548	0.03
EUR	575,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	599	0.03
EUR	425,000	Dell Bank International DAC, 0.50%, 27/10/2026	415	0.02
EUR	100,000	Dell Bank International DAC, 4.50%, 18/10/2027	104	0.01
EUR	350,000	Dell Bank International DAC, 3.63%, 24/06/2029	358	0.02
EUR	425,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	405	0.02
EUR	450,000	DXC Capital Funding DAC, 0.95%, 15/09/2031	382	0.02
EUR	300,000	Eaton Capital ULC, 0.58%, 08/03/2030	271	0.02
EUR	550,000	Eaton Capital ULC, 3.60%, 21/05/2031	566	0.03
EUR	550,000	Eaton Capital ULC, 3.63%, 09/05/2035	557	0.03
EUR	375,000	Eaton Capital ULC, 3.80%, 21/05/2036	380	0.02
EUR	400,000	Experian Europe DAC, 1.56%, 16/05/2031	370	0.02
EUR	600,000	Fiserv Funding ULC, 2.88%, 15/06/2028	603	0.03
EUR	100,000	Fiserv Funding ULC, 3.50%, 15/06/2032	100	0.01
EUR	800,000	Fiserv Funding ULC, 4.00%, 15/06/2036	803	0.05
EUR	625,000	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	623	0.04
EUR	300,000	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	299	0.02
EUR	500,000	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	468	0.03
EUR	325,000	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	284	0.02
EUR	450,000	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	447	0.03
EUR	400,000	Grenke Finance plc, 7.88%, 06/04/2027	429	0.02
EUR	400,000	Grenke Finance plc, 5.13%, 04/01/2029	416	0.02
EUR	400,000	Grenke Finance plc, 5.75%, 06/07/2029	425	0.02
EUR	400,000	Grenke Finance plc, 5.25%, 08/04/2030	418	0.02
EUR	425,000	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	419	0.02
EUR	450,000	Johnson Controls International plc, 0.38%, 15/09/2027	430	0.02
EUR	400,000	Johnson Controls International plc, 3.00%, 15/09/2028	403	0.02
EUR	350,000	Johnson Controls International plc, 1.00%, 15/09/2032	298	0.02
EUR	675,000	Johnson Controls International plc, 3.13%, 11/12/2033	660	0.04
EUR	500,000	Johnson Controls International plc, 4.25%, 23/05/2035	529	0.03
EUR	875,000	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	798	0.05
EUR	225,000	Kerry Group Financial Services Unlimited Co., 3.38%, 05/03/2033	224	0.01
EUR	400,000	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036	401	0.02
EUR	525,000	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	457	0.03
EUR	600,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	601	0.03
EUR	200,000	Linde plc, 0.00%, 30/09/2026	195	0.01
EUR	700,000	Linde plc, 1.00%, 31/03/2027	685	0.04
EUR	500,000	Linde plc, 3.00%, 14/02/2028	507	0.03
EUR	800,000	Linde plc, 2.63%, 18/02/2029	801	0.05
EUR	200,000	Linde plc, 3.38%, 12/06/2029	205	0.01
EUR	800,000	Linde plc, 3.38%, 04/06/2030	820	0.05
EUR	700,000	Linde plc, 3.20%, 14/02/2031	709	0.04
EUR	600,000	Linde plc, 1.38%, 31/03/2031	552	0.03
EUR	600,000	Linde plc, 3.00%, 18/02/2033	592	0.03
EUR	500,000	Linde plc, 0.38%, 30/09/2033	405	0.02
EUR	500,000	Linde plc, 3.50%, 04/06/2034	509	0.03
EUR	600,000	Linde plc, 3.63%, 12/06/2034	613	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	700,000	Linde plc, 1.63%, 31/03/2035	597	0.03
EUR	200,000	Linde plc, 3.40%, 14/02/2036	198	0.01
EUR	600,000	Linde plc, 3.25%, 18/02/2037	584	0.03
EUR	600,000	Linde plc, 3.75%, 04/06/2044	585	0.03
EUR	600,000	Linde plc, 1.00%, 30/09/2051	318	0.02
EUR	500,000	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	534	0.03
EUR	500,000	Permanent TSB Group Holdings plc, FRN, 6.63%, 30/06/2029	551	0.03
EUR	500,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	512	0.03
EUR	450,000	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	471	0.03
EUR	400,000	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	412	0.02
EUR	500,000	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	491	0.03
EUR	475,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	434	0.02
EUR	500,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	501	0.03
EUR	125,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	103	0.01
EUR	525,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	522	0.03
EUR	275,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	281	0.02
EUR	225,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	225	0.01
EUR	400,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	399	0.02
EUR	400,000	Vodafone International Financing DAC, 3.38%, 01/08/2033	398	0.02
EUR	800,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	809	0.05
EUR	300,000	Vodafone International Financing DAC, 3.88%, 03/07/2038	299	0.02
EUR	450,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	437	0.02
EUR	350,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	279	0.02
EUR	750,000	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	697	0.04
		Total Ireland	**45,048**	**2.53**
		Italy (31 July 2024: 4.45%)		
EUR	500,000	ACEA SpA, 1.00%, 24/10/2026	492	0.03
EUR	800,000	ACEA SpA, 1.50%, 08/06/2027	786	0.04
EUR	600,000	ACEA SpA, 0.50%, 06/04/2029	557	0.03
EUR	750,000	ACEA SpA, 3.88%, 24/01/2031	781	0.04
EUR	275,000	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	253	0.01
EUR	700,000	Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032	705	0.04
EUR	825,000	ASTM SpA, FRN, 1.00%, 25/11/2026	809	0.04
EUR	300,000	ASTM SpA, 1.63%, 08/02/2028	292	0.02
EUR	1,200,000	ASTM SpA, FRN, 1.50%, 25/01/2030	1,122	0.06
EUR	675,000	ASTM SpA, FRN, 2.38%, 25/11/2033	607	0.03
EUR	400,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	424	0.02
EUR	350,000	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	364	0.02
EUR	300,000	Banco BPM SpA, 0.88%, 15/07/2026	296	0.02
EUR	300,000	Banco BPM SpA, 6.00%, 13/09/2026	311	0.02
EUR	500,000	Banco BPM SpA, 4.88%, 18/01/2027	517	0.03
EUR	300,000	Banco BPM SpA, 4.63%, 29/11/2027	313	0.02
EUR	650,000	Banco BPM SpA, 3.38%, 21/01/2030	662	0.04
EUR	400,000	Banco BPM SpA, FRN, 6.00%, 21/01/2028	419	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	600,000	Banco BPM SpA, FRN, 6.00%, 14/06/2028	635	0.04
EUR	600,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	635	0.04
EUR	575,000	Banco BPM SpA, FRN, 3.88%, 09/09/2030	590	0.03
EUR	400,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030	418	0.02
EUR	225,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031	230	0.01
EUR	450,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	471	0.03
EUR	600,000	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	588	0.03
EUR	275,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	293	0.02
EUR	450,000	ERG SpA, 0.50%, 11/09/2027	432	0.02
EUR	400,000	ERG SpA, 4.13%, 03/07/2030	417	0.02
EUR	375,000	ERG SpA, 0.88%, 15/09/2031	326	0.02
EUR	800,000	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	780	0.04
EUR	600,000	Generali, 3.21%, 15/01/2029	610	0.03
EUR	100,000	Generali, 3.88%, 29/01/2029	103	0.01
EUR	575,000	Generali, 2.12%, 01/10/2030	550	0.03
EUR	600,000	Generali, 2.43%, 14/07/2031	572	0.03
EUR	400,000	Generali, 1.71%, 30/06/2032	358	0.02
EUR	300,000	Generali, 5.80%, 06/07/2032	338	0.02
EUR	200,000	Generali, 5.40%, 20/04/2033	220	0.01
EUR	300,000	Generali, 5.27%, 12/09/2033	328	0.02
EUR	600,000	Generali, 3.55%, 15/01/2034	608	0.03
EUR	650,000	Generali, 4.16%, 03/01/2035	658	0.04
EUR	450,000	Generali, 4.08%, 16/07/2035	455	0.03
EUR	500,000	Generali, 4.14%, 18/06/2036	501	0.03
EUR	1,000,000	Generali, FRN, 5.50%, 27/10/2047	1,052	0.06
EUR	400,000	Generali, FRN, 4.25%, 14/12/2047	410	0.02
EUR	850,000	Generali, FRN, 5.00%, 08/06/2048	895	0.05
EUR	300,000	Iccrea Banca SpA, 3.38%, 30/01/2030	305	0.02
EUR	300,000	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028	318	0.02
EUR	500,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	519	0.03
EUR	700,000	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	710	0.04
EUR	800,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	810	0.05
EUR	700,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	689	0.04
EUR	525,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	545	0.03
EUR	800,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	836	0.05
EUR	525,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	502	0.03
EUR	800,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	784	0.04
EUR	725,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	697	0.04
EUR	675,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	741	0.04
EUR	950,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	1,029	0.06
EUR	300,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	293	0.02
EUR	850,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	876	0.05
EUR	600,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	545	0.03
EUR	1,200,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	1,327	0.07
EUR	375,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	427	0.02
EUR	1,225,000	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	1,272	0.07
EUR	1,350,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,380	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	800,000	Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034	869	0.05
EUR	1,000,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	1,015	0.06
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	249	0.01
EUR	650,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	630	0.03
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	307	0.02
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	310	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	478	0.03
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	313	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	474	0.03
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	183	0.01
EUR	550,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030	564	0.03
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	398	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031	249	0.01
EUR	900,000	Nexi SpA, 2.13%, 30/04/2029	866	0.05
EUR	600,000	Nexi SpA, 3.88%, 21/05/2031	610	0.03
EUR	500,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	519	0.03
EUR	550,000	Pirelli & C SpA, FRN, 3.88%, 02/07/2029	569	0.03
EUR	500,000	Poste Italiane SpA, 0.50%, 10/12/2028	464	0.03
EUR	600,000	Prysmian SpA, 3.63%, 28/11/2028	612	0.03
EUR	500,000	Prysmian SpA, 3.88%, 28/11/2031	516	0.03
EUR	350,000	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	347	0.02
EUR	800,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	784	0.04
EUR	500,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	475	0.03
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	516	0.03
EUR	500,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	456	0.03
EUR	300,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	264	0.01
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	510	0.03
EUR	625,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	622	0.03
EUR	675,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	674	0.04
EUR	400,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	338	0.02
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	517	0.03
EUR	700,000	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[1]	684	0.04
EUR	600,000	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1]	623	0.03
EUR	600,000	UniCredit SpA, 2.13%, 24/10/2026	599	0.03
EUR	650,000	UniCredit SpA, 1.80%, 20/01/2030	619	0.03
EUR	450,000	UniCredit SpA, 0.85%, 19/01/2031	401	0.02
EUR	525,000	UniCredit SpA, 1.63%, 18/01/2032	479	0.03
EUR	850,000	UniCredit SpA, 4.00%, 05/03/2034	877	0.05
EUR	825,000	UniCredit SpA, 4.20%, 11/06/2034	850	0.05
EUR	900,000	UniCredit SpA, 3.73%, 10/06/2035	904	0.05
EUR	950,000	UniCredit SpA, FRN, 5.85%, 15/11/2027	990	0.06
EUR	500,000	UniCredit SpA, FRN, 0.93%, 18/01/2028	489	0.03
EUR	950,000	UniCredit SpA, FRN, 3.88%, 11/06/2028	973	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	875,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	920	0.05
EUR	750,000	UniCredit SpA, FRN, 4.45%, 16/02/2029	782	0.04
EUR	875,000	UniCredit SpA, FRN, 0.80%, 05/07/2029	829	0.05
EUR	800,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	812	0.05
EUR	875,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	927	0.05
EUR	800,000	UniCredit SpA, FRN, 4.30%, 23/01/2031	841	0.05
EUR	725,000	UniCredit SpA, FRN, 3.10%, 10/06/2031	727	0.04
EUR	1,000,000	UniCredit SpA, FRN, 2.73%, 15/01/2032	996	0.06
EUR	800,000	UniCredit SpA, FRN, 3.80%, 16/01/2033	811	0.05
EUR	800,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	849	0.05
EUR	700,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	705	0.04
EUR	400,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	408	0.02
EUR	800,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	814	0.05
		Total Italy	**72,395**	**4.06**
		Japan (31 July 2024: 1.52%)		
EUR	500,000	East Japan Railway Co., 3.25%, 08/09/2030	509	0.03
EUR	450,000	East Japan Railway Co., 3.98%, 05/09/2032	473	0.03
EUR	500,000	East Japan Railway Co., 1.85%, 13/04/2033	455	0.03
EUR	400,000	East Japan Railway Co., 0.77%, 15/09/2034	320	0.02
EUR	450,000	East Japan Railway Co., 3.53%, 04/09/2036	447	0.03
EUR	575,000	East Japan Railway Co., 1.10%, 15/09/2039	407	0.02
EUR	600,000	East Japan Railway Co., 4.11%, 22/02/2043	601	0.03
EUR	515,000	East Japan Railway Co., 4.39%, 05/09/2043	534	0.03
EUR	600,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	556	0.03
EUR	775,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	789	0.04
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	214	0.01
EUR	700,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031	702	0.04
EUR	700,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	712	0.04
EUR	625,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036	636	0.03
EUR	500,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	494	0.03
EUR	700,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	715	0.04
EUR	200,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	196	0.01
EUR	600,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	627	0.04
EUR	200,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	182	0.01
EUR	750,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	679	0.04
EUR	300,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	321	0.02
EUR	900,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	798	0.04
EUR	725,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	673	0.04
EUR	500,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	520	0.03
EUR	500,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	421	0.02
EUR	600,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	639	0.04
EUR	550,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	568	0.03
EUR	275,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	279	0.02
EUR	900,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	840	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	425,000	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	433	0.02
EUR	675,000	Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033	671	0.04
EUR	500,000	Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055	500	0.03
EUR	600,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	607	0.03
EUR	675,000	NTT Finance Corp., 0.40%, 13/12/2028	625	0.04
EUR	250,000	NTT Finance Corp., 2.91%, 16/03/2029	251	0.01
EUR	700,000	NTT Finance Corp., 0.34%, 03/03/2030	623	0.03
EUR	625,000	NTT Finance Corp., 3.36%, 12/03/2031	632	0.04
EUR	950,000	NTT Finance Corp., 3.68%, 16/07/2033	963	0.05
EUR	1,425,000	NTT Finance Corp., 4.09%, 16/07/2037	1,460	0.08
EUR	200,000	ORIX Corp., 4.48%, 01/06/2028	209	0.01
EUR	525,000	ORIX Corp., 3.78%, 29/05/2029	538	0.03
EUR	400,000	ORIX Corp., 3.45%, 22/10/2031	399	0.02
EUR	400,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	393	0.02
EUR	425,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	405	0.02
EUR	1,100,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	1,004	0.06
EUR	250,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	268	0.02
EUR	450,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	454	0.03
EUR	700,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	707	0.04
EUR	1,300,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,299	0.07
EUR	550,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	531	0.03
EUR	800,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	743	0.04
EUR	600,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	527	0.03
EUR	925,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	711	0.04
EUR	1,200,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,194	0.07
		Total Japan	**31,454**	**1.77**
		Jersey (31 July 2024: 0.21%)		
EUR	700,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	677	0.04
EUR	475,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	473	0.03
EUR	500,000	Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035	502	0.03
EUR	600,000	Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035	601	0.03
EUR	700,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	656	0.04
EUR	600,000	Heathrow Funding Ltd., 1.88%, 12/07/2032	543	0.03
EUR	225,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	204	0.01
EUR	250,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	217	0.01
EUR	400,000	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	427	0.03
EUR	600,000	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038	600	0.03
		Total Jersey	**4,900**	**0.28**
		Liechtenstein (31 July 2024: 0.08%)		
EUR	650,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	662	0.04
EUR	625,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	533	0.03
EUR	400,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	407	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Liechtenstein (continued)		
EUR	500,000	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	510	0.03
		Total Liechtenstein	**2,112**	**0.12**
		Luxembourg (31 July 2024: 3.24%)		
EUR	450,000	Acef Holding SCA, REIT, 0.75%, 14/06/2028	426	0.02
EUR	500,000	Acef Holding SCA, REIT, 1.25%, 26/04/2030	456	0.03
EUR	500,000	Aroundtown SA, REIT, 0.00%, 16/07/2026	487	0.03
EUR	800,000	Aroundtown SA, REIT, 0.38%, 15/04/2027	769	0.04
EUR	600,000	Aroundtown SA, REIT, 1.63%, 31/01/2028	582	0.03
EUR	400,000	Aroundtown SA, REIT, 1.45%, 09/07/2028	381	0.02
EUR	500,000	Aroundtown SA, REIT, 3.50%, 13/05/2030	496	0.03
EUR	500,000	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	525	0.03
EUR	725,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	678	0.04
EUR	300,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	307	0.02
EUR	550,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	429	0.02
EUR	575,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	585	0.03
EUR	575,000	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	387	0.02
EUR	900,000	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	900	0.05
EUR	400,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	395	0.02
EUR	475,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	454	0.03
EUR	850,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	807	0.05
EUR	975,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	852	0.05
		Luxembourg (continued)		
EUR	1,125,000	DH Europe Finance II Sarl, 1.35%, 18/09/2039	829	0.05
EUR	575,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	366	0.02
EUR	450,000	DH Europe Finance Sarl, 1.20%, 30/06/2027	441	0.02
EUR	200,000	Eurofins Scientific SE, 4.00%, 06/07/2029	206	0.01
EUR	675,000	Eurofins Scientific SE, 4.75%, 06/09/2030	714	0.04
EUR	550,000	Eurofins Scientific SE, 0.88%, 19/05/2031	474	0.03
EUR	100,000	Eurofins Scientific SE, 3.88%, 05/02/2033	101	0.01
EUR	500,000	Grand City Properties SA, REIT, 1.50%, 22/02/2027	490	0.03
EUR	800,000	Grand City Properties SA, REIT, 0.13%, 11/01/2028	751	0.04
EUR	400,000	Grand City Properties SA, REIT, 4.38%, 09/01/2030	417	0.02
EUR	750,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	729	0.04
EUR	500,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	491	0.03
EUR	725,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	724	0.04
EUR	525,000	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	574	0.03
EUR	600,000	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	563	0.03
EUR	300,000	Highland Holdings Sarl, 0.32%, 15/12/2026	292	0.02
EUR	575,000	Highland Holdings Sarl, 2.88%, 19/11/2027	579	0.03
EUR	500,000	Highland Holdings Sarl, 0.93%, 15/12/2031	436	0.02
EUR	600,000	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	586	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	500,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	478	0.03
EUR	500,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	499	0.03
EUR	600,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	578	0.03
EUR	275,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	248	0.01
EUR	703,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	623	0.03
EUR	475,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	389	0.02
EUR	850,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	735	0.04
EUR	175,000	John Deere Bank SA, 2.50%, 14/09/2026	175	0.01
EUR	450,000	John Deere Bank SA, 3.30%, 15/10/2029	460	0.03
EUR	500,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	494	0.03
EUR	450,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	427	0.02
EUR	650,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	511	0.03
EUR	600,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	591	0.03
EUR	700,000	Nestle Finance International Ltd., 0.88%, 29/03/2027	685	0.04
EUR	300,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	286	0.02
EUR	750,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	769	0.04
EUR	450,000	Nestle Finance International Ltd., 3.00%, 15/03/2028	461	0.03
EUR	800,000	Nestle Finance International Ltd., 0.25%, 14/06/2029	738	0.04
EUR	600,000	Nestle Finance International Ltd., 1.25%, 02/11/2029	570	0.03
EUR	200,000	Nestle Finance International Ltd., 3.50%, 17/01/2030	207	0.01
EUR	825,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	789	0.04
EUR	475,000	Nestle Finance International Ltd., 2.63%, 28/10/2030	473	0.03
EUR	450,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	463	0.03
EUR	675,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	683	0.04
EUR	575,000	Nestle Finance International Ltd., 1.25%, 29/03/2031	532	0.03
EUR	500,000	Nestle Finance International Ltd., 2.88%, 14/01/2032	498	0.03
EUR	725,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	618	0.03
EUR	250,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	202	0.01
EUR	800,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	843	0.05
EUR	250,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	204	0.01
EUR	450,000	Nestle Finance International Ltd., 3.38%, 15/11/2034	459	0.03
EUR	700,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	597	0.03
EUR	500,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	517	0.03
EUR	500,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	484	0.03
EUR	550,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	540	0.03
EUR	600,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	499	0.03
EUR	475,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	299	0.02
EUR	400,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	273	0.02
EUR	275,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	266	0.01
EUR	500,000	Novartis Finance SA, 1.63%, 09/11/2026	496	0.03
EUR	700,000	Novartis Finance SA, 1.13%, 30/09/2027	683	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	300,000	Novartis Finance SA, 0.63%, 20/09/2028	284	0.02
EUR	400,000	Novartis Finance SA, 1.38%, 14/08/2030	376	0.02
EUR	500,000	Novartis Finance SA, 1.70%, 14/08/2038	413	0.02
EUR	1,600,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,486	0.09
EUR	350,000	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	331	0.02
EUR	500,000	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	420	0.02
EUR	475,000	SES SA, 0.88%, 04/11/2027	455	0.03
EUR	575,000	SES SA, 3.50%, 14/01/2029	577	0.03
EUR	600,000	SES SA, 4.13%, 24/06/2030	609	0.03
EUR	275,000	SES SA, 4.88%, 24/06/2033	283	0.02
EUR	400,000	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034	391	0.02
EUR	400,000	Shurgard Luxembourg Sarl, REIT, 4.00%, 27/05/2035	400	0.02
EUR	500,000	SIG Combibloc PurchaseCo Sarl, 3.75%, 19/03/2030	511	0.03
EUR	400,000	Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031	404	0.02
EUR	500,000	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	479	0.03
EUR	175,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	175	0.01
EUR	250,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	228	0.01
EUR	750,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	747	0.04
		Total Luxembourg	**48,590**	**2.73**
		Mexico (31 July 2024: 0.07%)		
EUR	500,000	America Movil SAB de CV, 0.75%, 26/06/2027	484	0.03
		Mexico (continued)		
EUR	650,000	America Movil SAB de CV, 2.13%, 10/03/2028	642	0.03
		Total Mexico	**1,126**	**0.06**
		Netherlands (31 July 2024: 13.59%)		
EUR	550,000	ABB Finance BV, 3.25%, 16/01/2027	557	0.03
EUR	400,000	ABB Finance BV, 3.13%, 15/01/2029	407	0.02
EUR	125,000	ABB Finance BV, 0.00%, 19/01/2030	111	0.01
EUR	700,000	ABB Finance BV, 3.38%, 16/01/2031	717	0.04
EUR	650,000	ABB Finance BV, 3.38%, 15/01/2034	657	0.04
EUR	1,000,000	ABN AMRO Bank NV, 3.88%, 21/12/2026	1,022	0.06
EUR	800,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	780	0.04
EUR	700,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	700	0.04
EUR	600,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	622	0.03
EUR	900,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	946	0.05
EUR	1,000,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	1,003	0.06
EUR	800,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	727	0.04
EUR	900,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	915	0.05
EUR	900,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	948	0.05
EUR	400,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	403	0.02
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	604	0.03
EUR	900,000	ABN AMRO Bank NV, 3.88%, 15/01/2032	929	0.05
EUR	500,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	491	0.03
EUR	900,000	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	940	0.05
EUR	700,000	ABN AMRO Bank NV, 1.00%, 02/06/2033	586	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	700,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	588	0.03
EUR	800,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	865	0.05
EUR	600,000	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	638	0.03
EUR	600,000	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	617	0.03
EUR	700,000	Achmea Bank NV, 2.50%, 06/05/2028	699	0.04
EUR	475,000	Achmea BV, 1.50%, 26/05/2027	469	0.03
EUR	550,000	Achmea BV, FRN, 5.63%, 02/11/2044	591	0.03
EUR	675,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	624	0.03
EUR	125,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	108	0.01
EUR	450,000	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	433	0.02
EUR	475,000	AGCO International Holdings BV, 0.80%, 06/10/2028	444	0.02
EUR	600,000	Akzo Nobel NV, 1.13%, 08/04/2026	596	0.03
EUR	100,000	Akzo Nobel NV, 1.50%, 28/03/2028	98	0.01
EUR	350,000	Akzo Nobel NV, 1.63%, 14/04/2030	328	0.02
EUR	475,000	Akzo Nobel NV, 2.00%, 28/03/2032	437	0.02
EUR	679,000	Akzo Nobel NV, 4.00%, 24/05/2033	696	0.04
EUR	425,000	Akzo Nobel NV, 3.75%, 16/09/2034	425	0.02
EUR	250,000	Akzo Nobel NV, 4.00%, 31/03/2035	250	0.01
EUR	500,000	Alcon Finance BV, 2.38%, 31/05/2028	496	0.03
EUR	400,000	Allianz Finance II BV, 0.88%, 15/01/2026	398	0.02
EUR	500,000	Allianz Finance II BV, 0.00%, 22/11/2026	486	0.03
EUR	400,000	Allianz Finance II BV, 0.88%, 06/12/2027	389	0.02
EUR	600,000	Allianz Finance II BV, 3.00%, 13/03/2028	613	0.03
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	103	0.01
EUR	700,000	Allianz Finance II BV, 1.50%, 15/01/2030	665	0.04
EUR	600,000	Allianz Finance II BV, 0.50%, 14/01/2031	533	0.03
EUR	700,000	Allianz Finance II BV, 1.38%, 21/04/2031	650	0.04
EUR	400,000	Allianz Finance II BV, 0.50%, 22/11/2033	328	0.02
EUR	400,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	389	0.02
EUR	600,000	American Medical Systems Europe BV, 3.38%, 08/03/2029	614	0.03
EUR	1,100,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	1,098	0.06
EUR	1,200,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	1,220	0.07
EUR	800,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	790	0.04
EUR	400,000	Arcadis NV, 4.88%, 28/02/2028	419	0.02
EUR	800,000	ASML Holding NV, 1.38%, 07/07/2026	794	0.04
EUR	500,000	ASML Holding NV, 1.63%, 28/05/2027	494	0.03
EUR	600,000	ASML Holding NV, 0.63%, 07/05/2029	558	0.03
EUR	525,000	ASML Holding NV, 0.25%, 25/02/2030	473	0.03
EUR	500,000	ASML Holding NV, 2.25%, 17/05/2032	485	0.03
EUR	500,000	ASN Bank NV, 4.63%, 23/11/2027	520	0.03
EUR	500,000	ASN Bank NV, 4.88%, 07/03/2030	535	0.03
EUR	500,000	ASN Bank NV, 3.63%, 21/10/2031	505	0.03
EUR	300,000	ASN Bank NV, FRN, 4.13%, 27/11/2035	302	0.02
EUR	400,000	ASR Nederland NV, 3.63%, 12/12/2028	411	0.02
EUR	825,000	ASR Nederland NV, FRN, 7.00%, 07/12/2043	967	0.05
EUR	300,000	ASR Nederland NV, FRN, 3.38%, 02/05/2049	298	0.02
EUR	625,000	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	646	0.04
EUR	500,000	Ayvens Bank NV, 0.25%, 07/09/2026	488	0.03
EUR	550,000	BMW Finance NV, 0.75%, 13/07/2026	543	0.03
EUR	750,000	BMW Finance NV, 3.25%, 22/11/2026	759	0.04
EUR	650,000	BMW Finance NV, 0.38%, 14/01/2027	632	0.04
EUR	725,000	BMW Finance NV, 0.38%, 24/09/2027	697	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	800,000	BMW Finance NV, 1.13%, 10/01/2028	776	0.04
EUR	350,000	BMW Finance NV, 2.63%, 20/05/2028	351	0.02
EUR	700,000	BMW Finance NV, 1.00%, 22/05/2028	672	0.04
EUR	225,000	BMW Finance NV, 3.88%, 04/10/2028	234	0.01
EUR	1,300,000	BMW Finance NV, 1.50%, 06/02/2029	1,247	0.07
EUR	300,000	BMW Finance NV, 3.25%, 22/07/2030	307	0.02
EUR	650,000	BMW Finance NV, 3.25%, 20/05/2031	654	0.04
EUR	500,000	BMW Finance NV, 0.88%, 14/01/2032	442	0.02
EUR	300,000	BMW Finance NV, 0.20%, 11/01/2033	245	0.01
EUR	275,000	BMW Finance NV, 4.13%, 04/10/2033	290	0.02
EUR	725,000	BMW Finance NV, 3.75%, 20/11/2034	733	0.04
EUR	475,000	BMW Finance NV, 3.63%, 22/05/2035	476	0.03
EUR	750,000	BMW International Investment BV, 3.00%, 27/08/2027	758	0.04
EUR	700,000	BMW International Investment BV, 3.25%, 17/11/2028	714	0.04
EUR	925,000	BMW International Investment BV, 3.13%, 22/07/2029	936	0.05
EUR	775,000	BMW International Investment BV, 3.13%, 27/08/2030	780	0.04
EUR	700,000	BMW International Investment BV, 3.50%, 17/11/2032	705	0.04
EUR	525,000	BMW International Investment BV, 3.50%, 22/01/2033	529	0.03
EUR	525,000	BMW International Investment BV, 3.38%, 27/08/2034	516	0.03
EUR	500,000	BNI Finance BV, 3.88%, 01/12/2030	521	0.03
EUR	500,000	CNH Industrial NV, 3.75%, 11/06/2031	511	0.03
EUR	100,000	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	100	0.01
EUR	650,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	634	0.04
EUR	500,000	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	510	0.03
EUR	775,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	718	0.04
EUR	150,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	149	0.01
EUR	500,000	Coloplast Finance BV, 2.25%, 19/05/2027	498	0.03
EUR	650,000	Coloplast Finance BV, 2.75%, 19/05/2030	642	0.04
EUR	100,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	97	0.01
EUR	725,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	733	0.04
EUR	500,000	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	488	0.03
EUR	900,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	918	0.05
EUR	1,375,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,360	0.08
EUR	1,000,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	1,046	0.06
EUR	700,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	627	0.04
EUR	600,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	497	0.03
EUR	900,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	926	0.05
EUR	700,000	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	682	0.04
EUR	800,000	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	826	0.05
EUR	600,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	584	0.04
EUR	600,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	625	0.03
EUR	700,000	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	713	0.04
EUR	625,000	CRH Funding BV, 1.63%, 05/05/2030	589	0.03
EUR	550,000	CTP NV, REIT, 0.75%, 18/02/2027	533	0.03
EUR	450,000	CTP NV, REIT, 1.25%, 21/06/2029	418	0.02
EUR	800,000	CTP NV, REIT, 4.75%, 05/02/2030	841	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	CTP NV, REIT, 3.63%, 10/03/2031	200	0.01
EUR	450,000	CTP NV, REIT, 1.50%, 27/09/2031	394	0.02
EUR	400,000	CTP NV, REIT, 3.88%, 21/11/2032	398	0.02
EUR	475,000	CTP NV, REIT, 4.25%, 10/03/2035	476	0.03
EUR	300,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	296	0.02
EUR	300,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	303	0.02
EUR	500,000	Daimler Truck International Finance BV, 3.88%, 19/06/2029	519	0.03
EUR	800,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	802	0.05
EUR	700,000	Daimler Truck International Finance BV, 3.38%, 23/09/2030	712	0.04
EUR	875,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	863	0.05
EUR	500,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	512	0.03
EUR	1,000,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	979	0.05
EUR	700,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	687	0.04
EUR	700,000	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	651	0.04
EUR	400,000	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	357	0.02
EUR	450,000	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	383	0.02
EUR	575,000	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	577	0.03
EUR	775,000	Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034	770	0.04
EUR	625,000	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	616	0.03
EUR	800,000	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	681	0.04
EUR	650,000	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	557	0.03
EUR	400,000	DSM BV, 0.25%, 23/06/2028	377	0.02
EUR	875,000	DSM BV, 0.63%, 23/06/2032	742	0.04
EUR	300,000	DSM BV, 3.63%, 02/07/2034	304	0.02
EUR	525,000	DSM BV, 3.38%, 25/02/2036	515	0.03
EUR	500,000	DSM BV, FRN, 0.75%, 28/09/2026	491	0.03
EUR	225,000	DSV Finance BV, 2.88%, 06/11/2026	226	0.01
EUR	775,000	DSV Finance BV, 3.13%, 06/11/2028	786	0.04
EUR	425,000	DSV Finance BV, 3.50%, 26/06/2029	437	0.02
EUR	500,000	DSV Finance BV, 1.38%, 16/03/2030	468	0.03
EUR	800,000	DSV Finance BV, 3.25%, 06/11/2030	809	0.05
EUR	250,000	DSV Finance BV, 0.50%, 03/03/2031	217	0.01
EUR	700,000	DSV Finance BV, 3.38%, 06/11/2032	704	0.04
EUR	500,000	DSV Finance BV, 0.75%, 05/07/2033	411	0.02
EUR	725,000	DSV Finance BV, 3.38%, 06/11/2034	719	0.04
EUR	375,000	DSV Finance BV, 0.88%, 17/09/2036	283	0.02
EUR	925,000	easyJet FinCo. BV, 1.88%, 03/03/2028	907	0.05
EUR	150,000	EDP Finance BV, 1.63%, 26/01/2026	149	0.01
EUR	1,000,000	EDP Finance BV, 1.88%, 21/09/2029	964	0.05
EUR	550,000	Essity Capital BV, 0.25%, 15/09/2029	499	0.03
EUR	600,000	Euronext NV, 0.13%, 17/05/2026	590	0.03
EUR	400,000	Euronext NV, 1.13%, 12/06/2029	378	0.02
EUR	500,000	Euronext NV, 0.75%, 17/05/2031	446	0.02
EUR	400,000	Euronext NV, 1.50%, 17/05/2041	296	0.02
EUR	200,000	Ferrovial SE, 3.25%, 16/01/2030	203	0.01
EUR	400,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	425	0.02
EUR	500,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	509	0.03
EUR	400,000	Givaudan Finance Europe BV, 1.00%, 22/04/2027	391	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	450,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	407	0.02
EUR	150,000	Givaudan Finance Europe BV, 4.13%, 28/11/2033	157	0.01
EUR	475,000	GSK Capital BV, 3.00%, 28/11/2027	481	0.03
EUR	550,000	GSK Capital BV, 2.88%, 19/11/2031	544	0.03
EUR	325,000	GSK Capital BV, 3.13%, 28/11/2032	326	0.02
EUR	550,000	GSK Capital BV, 3.25%, 19/11/2036	537	0.03
EUR	300,000	H&M Finance BV, 4.88%, 25/10/2031	321	0.02
EUR	900,000	H&M Finance BV, FRN, 0.25%, 25/08/2029	811	0.04
EUR	800,000	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	795	0.04
EUR	800,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	762	0.04
EUR	600,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	545	0.03
EUR	1,000,000	ING Bank NV, 4.13%, 02/10/2026	1,021	0.06
EUR	800,000	ING Groep NV, 1.38%, 11/01/2028	780	0.04
EUR	1,100,000	ING Groep NV, 2.00%, 20/09/2028	1,081	0.06
EUR	1,100,000	ING Groep NV, 2.50%, 15/11/2030	1,073	0.06
EUR	1,000,000	ING Groep NV, FRN, 1.75%, 16/02/2031	945	0.05
EUR	900,000	ING Groep NV, FRN, 4.88%, 14/11/2027	928	0.05
EUR	1,500,000	ING Groep NV, FRN, 0.38%, 29/09/2028	1,432	0.08
EUR	600,000	ING Groep NV, FRN, 0.25%, 18/02/2029	565	0.04
EUR	800,000	ING Groep NV, FRN, 4.50%, 23/05/2029	837	0.05
EUR	1,100,000	ING Groep NV, FRN, 3.88%, 12/08/2029	1,136	0.06
EUR	1,100,000	ING Groep NV, FRN, 0.25%, 01/02/2030	1,007	0.06
EUR	1,200,000	ING Groep NV, FRN, 3.50%, 03/09/2030	1,223	0.07
EUR	700,000	ING Groep NV, FRN, 0.88%, 29/11/2030	641	0.04
EUR	1,100,000	ING Groep NV, FRN, 3.00%, 17/08/2031	1,091	0.06
EUR	500,000	ING Groep NV, FRN, 0.88%, 09/06/2032	483	0.03
EUR	800,000	ING Groep NV, FRN, 1.00%, 16/11/2032	767	0.04
EUR	900,000	ING Groep NV, FRN, 3.38%, 19/11/2032	906	0.05
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	800,000	ING Groep NV, FRN, 4.13%, 24/08/2033	820	0.05
EUR	700,000	ING Groep NV, FRN, 5.25%, 14/11/2033	781	0.04
EUR	1,100,000	ING Groep NV, FRN, 4.75%, 23/05/2034	1,192	0.07
EUR	1,000,000	ING Groep NV, FRN, 4.38%, 15/08/2034	1,033	0.06
EUR	1,000,000	ING Groep NV, FRN, 4.00%, 12/02/2035	1,035	0.06
EUR	300,000	ING Groep NV, FRN, 5.00%, 20/02/2035	317	0.02
EUR	900,000	ING Groep NV, FRN, 4.25%, 26/08/2035	926	0.05
EUR	1,000,000	ING Groep NV, FRN, 3.75%, 03/09/2035	1,012	0.06
EUR	1,100,000	ING Groep NV, FRN, 4.13%, 20/05/2036	1,122	0.06
EUR	1,200,000	ING Groep NV, FRN, 3.50%, 17/08/2036	1,180	0.07
EUR	500,000	JAB Holdings BV, 2.50%, 17/04/2027	499	0.03
EUR	700,000	JAB Holdings BV, 1.00%, 20/12/2027	673	0.04
EUR	600,000	JAB Holdings BV, 2.00%, 18/05/2028	589	0.03
EUR	800,000	JAB Holdings BV, 2.50%, 25/06/2029	786	0.04
EUR	300,000	JAB Holdings BV, 5.00%, 12/06/2033	322	0.02
EUR	800,000	JAB Holdings BV, 4.38%, 25/04/2034	819	0.05
EUR	400,000	JAB Holdings BV, 3.38%, 17/04/2035	381	0.02
EUR	200,000	JAB Holdings BV, 4.38%, 19/05/2035	205	0.01
EUR	500,000	JAB Holdings BV, 2.25%, 19/12/2039	386	0.02
EUR	500,000	JAB Holdings BV, FRN, 4.75%, 29/06/2032	532	0.03
EUR	125,000	JDE Peet's NV, 0.63%, 09/02/2028	119	0.01
EUR	600,000	JDE Peet's NV, 0.50%, 16/01/2029	554	0.03
EUR	300,000	JDE Peet's NV, 4.13%, 23/01/2030	312	0.02
EUR	500,000	JDE Peet's NV, 1.13%, 16/06/2033	414	0.02
EUR	450,000	JDE Peet's NV, 4.50%, 23/01/2034	471	0.03
EUR	400,000	Julius Baer Group Ltd., 3.88%, 13/09/2029	411	0.02
EUR	400,000	Julius Baer Group Ltd., 3.38%, 19/06/2030	402	0.02
EUR	600,000	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	596	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	198	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	102	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	204	0.01
EUR	800,000	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	718	0.04
EUR	500,000	Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033	498	0.03
EUR	600,000	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	612	0.03
EUR	500,000	Koninklijke KPN NV, 1.13%, 11/09/2028	478	0.03
EUR	500,000	Koninklijke KPN NV, 3.88%, 03/07/2031	522	0.03
EUR	300,000	Koninklijke KPN NV, 0.88%, 14/12/2032	253	0.01
EUR	700,000	Koninklijke KPN NV, 3.38%, 17/02/2035	688	0.04
EUR	800,000	Koninklijke KPN NV, 3.88%, 16/02/2036	812	0.05
EUR	600,000	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	491	0.03
EUR	700,000	Linde Finance BV, 0.25%, 19/05/2027	675	0.04
EUR	400,000	Linde Finance BV, 1.00%, 20/04/2028	390	0.02
EUR	700,000	Linde Finance BV, 0.55%, 19/05/2032	592	0.03
EUR	500,000	LKQ Dutch Bond BV, 4.13%, 13/03/2031	507	0.03
EUR	475,000	Lseg Netherlands BV, 4.13%, 29/09/2026	484	0.03
EUR	200,000	Lseg Netherlands BV, 2.75%, 20/09/2027	201	0.01
EUR	425,000	Lseg Netherlands BV, 0.25%, 06/04/2028	400	0.02
EUR	175,000	Lseg Netherlands BV, 4.23%, 29/09/2030	185	0.01
EUR	400,000	Lseg Netherlands BV, 0.75%, 06/04/2033	329	0.02
EUR	1,225,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	1,221	0.07
EUR	1,000,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	976	0.05
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	975,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	947	0.05
EUR	875,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	885	0.05
EUR	700,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	711	0.04
EUR	800,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	798	0.04
EUR	650,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	656	0.04
EUR	800,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	831	0.05
EUR	650,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	650	0.04
EUR	300,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	302	0.02
EUR	475,000	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	463	0.03
EUR	500,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	454	0.03
EUR	650,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	589	0.03
EUR	225,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	197	0.01
EUR	575,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	480	0.03
EUR	650,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	438	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	600,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	605	0.03
EUR	700,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	692	0.04
EUR	700,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	672	0.04
EUR	550,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	505	0.03
EUR	500,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	469	0.03
EUR	275,000	NE Property BV, REIT, 3.38%, 14/07/2027	277	0.02
EUR	400,000	NE Property BV, REIT, 2.00%, 20/01/2030	377	0.02
EUR	450,000	NE Property BV, REIT, 4.25%, 21/01/2032	461	0.03
EUR	400,000	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	396	0.02
EUR	600,000	NIBC Bank NV, 0.25%, 09/09/2026	586	0.03
EUR	500,000	NIBC Bank NV, 0.88%, 24/06/2027	485	0.03
EUR	400,000	NIBC Bank NV, 6.00%, 16/11/2028	438	0.02
EUR	300,000	NIBC Bank NV, 3.50%, 05/06/2030	301	0.02
EUR	500,000	NN Group NV, 1.63%, 01/06/2027	493	0.03
EUR	500,000	NN Group NV, 0.88%, 23/11/2031	445	0.02
EUR	701,000	NN Group NV, FRN, 6.00%, 03/11/2043	784	0.04
EUR	500,000	NN Group NV, FRN, 5.25%, 01/03/2043	537	0.03
EUR	450,000	NN Group NV, FRN, 4.63%, 13/01/2048	467	0.03
EUR	400,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	389	0.02
EUR	725,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	723	0.04
EUR	475,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	445	0.02
EUR	900,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	916	0.05
EUR	475,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	446	0.03
EUR	1,175,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	1,177	0.07
EUR	450,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	457	0.03
EUR	850,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	845	0.05
EUR	1,150,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	1,153	0.06
EUR	825,000	Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037	826	0.05
EUR	1,000,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	1,007	0.06
EUR	400,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037	410	0.02
EUR	900,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	919	0.05
EUR	500,000	Pluxee NV, 3.50%, 04/09/2028	509	0.03
EUR	400,000	Pluxee NV, 3.75%, 04/09/2032	403	0.02
EUR	675,000	Prosus NV, 1.54%, 03/08/2028	647	0.04
EUR	850,000	Prosus NV, 1.29%, 13/07/2029	790	0.04
EUR	575,000	Prosus NV, 2.09%, 19/01/2030	546	0.03
EUR	575,000	Prosus NV, 2.03%, 03/08/2032	514	0.03
EUR	600,000	Prosus NV, 1.99%, 13/07/2033	523	0.03
EUR	400,000	Prosus NV, 2.78%, 19/01/2034	364	0.02
EUR	650,000	Prosus NV, 4.34%, 15/07/2035	652	0.04
EUR	300,000	Randstad NV, 3.61%, 12/03/2029	307	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	99	0.01
EUR	800,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	728	0.04
EUR	200,000	RELX Finance BV, 1.50%, 13/05/2027	197	0.01
EUR	625,000	RELX Finance BV, 0.50%, 10/03/2028	594	0.03
EUR	375,000	RELX Finance BV, 3.75%, 12/06/2031	389	0.02
EUR	275,000	RELX Finance BV, 0.88%, 10/03/2032	239	0.01
EUR	800,000	RELX Finance BV, 3.38%, 20/03/2033	799	0.04
EUR	175,000	Rentokil Initial Finance BV, 3.88%, 27/06/2027	179	0.01
EUR	525,000	Rentokil Initial Finance BV, 4.38%, 27/06/2030	551	0.03
EUR	675,000	Roche Finance Europe BV, 3.31%, 04/12/2027	690	0.04
EUR	750,000	Roche Finance Europe BV, 3.20%, 27/08/2029	768	0.04
EUR	575,000	Roche Finance Europe BV, 3.23%, 03/05/2030	590	0.03
EUR	225,000	Roche Finance Europe BV, 3.36%, 27/02/2035	229	0.01
EUR	725,000	Roche Finance Europe BV, 3.59%, 04/12/2036	734	0.04
EUR	675,000	Roche Finance Europe BV, 3.56%, 03/05/2044	652	0.04
EUR	500,000	Royal Schiphol Group NV, 0.38%, 08/09/2027	480	0.03
EUR	600,000	Royal Schiphol Group NV, 2.00%, 06/04/2029	584	0.03
EUR	400,000	Royal Schiphol Group NV, 1.50%, 05/11/2030	374	0.02
EUR	1,000,000	Royal Schiphol Group NV, 0.75%, 22/04/2033	827	0.05
EUR	500,000	Royal Schiphol Group NV, 3.38%, 17/09/2036	490	0.03
EUR	600,000	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	571	0.03
EUR	400,000	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	370	0.02
EUR	600,000	Sandoz Finance BV, 3.97%, 17/04/2027	613	0.03
EUR	200,000	Sandoz Finance BV, 3.25%, 12/09/2029	203	0.01
EUR	500,000	Sandoz Finance BV, 4.22%, 17/04/2030	527	0.03
EUR	500,000	Sandoz Finance BV, 4.50%, 17/11/2033	533	0.03
EUR	450,000	Sandoz Finance BV, 4.00%, 26/03/2035	460	0.03
EUR	600,000	Sartorius Finance BV, 4.38%, 14/09/2029	629	0.04
EUR	600,000	Sartorius Finance BV, 4.50%, 14/09/2032	629	0.04
EUR	900,000	Sartorius Finance BV, 4.88%, 14/09/2035	954	0.05
EUR	900,000	SGS Nederland Holding BV, 0.13%, 21/04/2027	864	0.05
EUR	500,000	Siemens Energy Finance BV, 4.00%, 05/04/2026	504	0.03
EUR	500,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	521	0.03
EUR	1,200,000	Siemens Financierings maatschappij NV, 0.00%, 20/02/2026	1,187	0.07
EUR	800,000	Siemens Financierings maatschappij NV, 0.63%, 25/02/2027	781	0.04
EUR	600,000	Siemens Financierings maatschappij NV, 1.00%, 06/09/2027	586	0.03
EUR	200,000	Siemens Financierings maatschappij NV, 2.50%, 08/09/2027	201	0.01
EUR	450,000	Siemens Financierings maatschappij NV, 0.90%, 28/02/2028	435	0.02
EUR	400,000	Siemens Financierings maatschappij NV, 2.88%, 10/03/2028	408	0.02
EUR	1,100,000	Siemens Financierings maatschappij NV, 3.00%, 22/11/2028	1,122	0.06

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	800,000	Siemens Financierings maatschappij NV, 0.25%, 20/02/2029	741	0.04
EUR	700,000	Siemens Financierings maatschappij NV, 2.63%, 27/05/2029	702	0.04
EUR	875,000	Siemens Financierings maatschappij NV, 0.13%, 05/09/2029	811	0.05
EUR	200,000	Siemens Financierings maatschappij NV, 1.00%, 25/02/2030	186	0.01
EUR	725,000	Siemens Financierings maatschappij NV, 1.38%, 06/09/2030	684	0.04
EUR	600,000	Siemens Financierings maatschappij NV, 2.75%, 09/09/2030	600	0.03
EUR	500,000	Siemens Financierings maatschappij NV, 1.25%, 28/02/2031	467	0.03
EUR	1,000,000	Siemens Financierings maatschappij NV, 3.38%, 24/08/2031	1,034	0.06
EUR	400,000	Siemens Financierings maatschappij NV, 0.50%, 20/02/2032	344	0.02
EUR	600,000	Siemens Financierings maatschappij NV, 3.13%, 22/05/2032	609	0.03
EUR	800,000	Siemens Financierings maatschappij NV, 3.13%, 27/05/2033	803	0.05
EUR	800,000	Siemens Financierings maatschappij NV, 3.00%, 08/09/2033	799	0.04
EUR	650,000	Siemens Financierings maatschappij NV, 0.50%, 05/09/2034	525	0.03
EUR	500,000	Siemens Financierings maatschappij NV, 1.25%, 25/02/2035	422	0.02
EUR	400,000	Siemens Financierings maatschappij NV, 3.50%, 24/02/2036	404	0.02
EUR	1,100,000	Siemens Financierings maatschappij NV, 3.63%, 27/05/2036	1,120	0.06
EUR	1,000,000	Siemens Financierings maatschappij NV, 3.38%, 22/02/2037	989	0.06
EUR	800,000	Siemens Financierings maatschappij NV, 1.75%, 28/02/2039	651	0.04
EUR	400,000	Siemens Financierings maatschappij NV, 3.63%, 24/02/2043	390	0.02
EUR	1,100,000	Siemens Financierings maatschappij NV, 3.63%, 22/02/2044	1,065	0.06
EUR	500,000	Siemens Financierings maatschappij NV, 4.00%, 27/05/2045	504	0.03
EUR	700,000	Signify NV, 2.38%, 11/05/2027	697	0.04
EUR	800,000	Sika Capital BV, 3.75%, 03/11/2026	813	0.05
EUR	250,000	Sika Capital BV, 0.88%, 29/04/2027	244	0.01
EUR	375,000	Sika Capital BV, 3.75%, 03/05/2030	389	0.02
EUR	350,000	Sika Capital BV, 1.50%, 29/04/2031	324	0.02
EUR	400,000	Sudzucker International Finance BV, 4.13%, 29/01/2032	407	0.02
EUR	500,000	Swisscom Finance BV, 3.50%, 29/08/2028	514	0.03
EUR	350,000	Swisscom Finance BV, 0.38%, 14/11/2028	327	0.02
EUR	1,000,000	Swisscom Finance BV, 3.50%, 29/11/2031	1,024	0.06
EUR	400,000	Swisscom Finance BV, 3.13%, 21/05/2032	400	0.02
EUR	200,000	Swisscom Finance BV, 3.25%, 05/09/2034	200	0.01
EUR	700,000	Swisscom Finance BV, 3.63%, 29/11/2036	707	0.04
EUR	700,000	Swisscom Finance BV, 3.88%, 29/05/2044	685	0.04
EUR	600,000	Telefonica Europe BV, 5.88%, 14/02/2033	695	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	TenneT Holding BV, 1.00%, 13/06/2026	495	0.03
EUR	1,000,000	TenneT Holding BV, 1.63%, 17/11/2026	991	0.06
EUR	500,000	TenneT Holding BV, 0.13%, 09/12/2027	474	0.03
EUR	300,000	TenneT Holding BV, 1.38%, 05/06/2028	291	0.02
EUR	600,000	TenneT Holding BV, 3.88%, 28/10/2028	619	0.03
EUR	500,000	TenneT Holding BV, 1.38%, 26/06/2029	478	0.03
EUR	400,000	TenneT Holding BV, 2.13%, 17/11/2029	391	0.02
EUR	500,000	TenneT Holding BV, 0.88%, 03/06/2030	459	0.03
EUR	400,000	TenneT Holding BV, 0.50%, 09/06/2031	350	0.02
EUR	300,000	TenneT Holding BV, 4.25%, 28/04/2032	318	0.02
EUR	500,000	TenneT Holding BV, 0.13%, 30/11/2032	408	0.02
EUR	900,000	TenneT Holding BV, 2.38%, 17/05/2033	861	0.05
EUR	500,000	TenneT Holding BV, 1.25%, 24/10/2033	435	0.02
EUR	500,000	TenneT Holding BV, 2.00%, 05/06/2034	456	0.03
EUR	700,000	TenneT Holding BV, 4.50%, 28/10/2034	752	0.04
EUR	600,000	TenneT Holding BV, 0.88%, 16/06/2035	482	0.03
EUR	500,000	TenneT Holding BV, 1.88%, 13/06/2036	437	0.02
EUR	500,000	TenneT Holding BV, 1.50%, 03/06/2039	395	0.02
EUR	700,000	TenneT Holding BV, 0.50%, 30/11/2040	456	0.03
EUR	500,000	TenneT Holding BV, 1.13%, 09/06/2041	355	0.02
EUR	500,000	TenneT Holding BV, 2.75%, 17/05/2042	450	0.03
EUR	600,000	TenneT Holding BV, 4.75%, 28/10/2042	653	0.04
EUR	500,000	TenneT Holding BV, FRN, 1.75%, 04/06/2027	495	0.03
EUR	500,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	505	0.03
EUR	500,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	513	0.03
EUR	225,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	230	0.01
EUR	900,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	912	0.05
EUR	225,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	228	0.01
EUR	275,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	271	0.02
EUR	550,000	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	540	0.03
EUR	550,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	532	0.03
EUR	375,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	366	0.02
EUR	500,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	478	0.03
EUR	800,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	767	0.04
EUR	700,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	652	0.04
EUR	475,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	486	0.03
EUR	625,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	574	0.03
EUR	525,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	533	0.03
EUR	700,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	631	0.04
EUR	675,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	623	0.03
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	101	0.01
EUR	600,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	598	0.03
EUR	200,000	Universal Music Group NV, 3.00%, 30/06/2027	202	0.01
EUR	500,000	Universal Music Group NV, 4.00%, 13/06/2031	520	0.03
EUR	700,000	Universal Music Group NV, 3.75%, 30/06/2032	716	0.04
EUR	400,000	Upjohn Finance BV, 1.36%, 23/06/2027	390	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,000,000	Upjohn Finance BV, 1.91%, 23/06/2032	860	0.05
EUR	600,000	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029	569	0.03
EUR	100,000	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	87	0.00
EUR	400,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	388	0.02
EUR	125,000	Wolters Kluwer NV, 3.00%, 23/09/2026	126	0.01
EUR	600,000	Wolters Kluwer NV, 1.50%, 22/03/2027	591	0.03
EUR	550,000	Wolters Kluwer NV, 0.25%, 30/03/2028	520	0.03
EUR	525,000	Wolters Kluwer NV, 3.25%, 18/03/2029	536	0.03
EUR	175,000	Wolters Kluwer NV, 3.00%, 25/09/2030	176	0.01
EUR	625,000	Wolters Kluwer NV, 3.75%, 03/04/2031	647	0.04
EUR	550,000	Wolters Kluwer NV, 3.38%, 20/03/2032	557	0.03
EUR	400,000	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	399	0.02
EUR	400,000	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	396	0.02
EUR	200,000	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	192	0.01
EUR	250,000	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	225	0.01
		Total Netherlands	**251,490**	**14.12**
		New Zealand (31 July 2024: 0.28%)		
EUR	575,000	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	548	0.03
EUR	450,000	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	460	0.03
EUR	200,000	ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028	202	0.01
EUR	500,000	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	456	0.03
EUR	325,000	ASB Bank Ltd., 4.50%, 16/03/2027	335	0.02
EUR	525,000	ASB Bank Ltd., 0.25%, 08/09/2028	488	0.03
EUR	500,000	ASB Bank Ltd., 3.19%, 16/04/2029	507	0.03
EUR	400,000	ASB Bank Ltd., 0.50%, 24/09/2029	364	0.02
EUR	216,000	ASB Bank Ltd., 3.09%, 08/05/2030	216	0.01
EUR	550,000	Bank of New Zealand, 3.66%, 17/07/2029	565	0.03
EUR	325,000	Chorus Ltd., FRN, 3.63%, 07/09/2029	332	0.02
EUR	450,000	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	447	0.02
EUR	825,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	789	0.04
		Total New Zealand	**5,709**	**0.32**
		Norway (31 July 2024: 1.20%)		
EUR	1,150,000	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,161	0.06
EUR	1,025,000	DNB Bank ASA, FRN, 0.38%, 18/01/2028	996	0.06
EUR	475,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	493	0.03
EUR	750,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	706	0.03
EUR	475,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	493	0.03
EUR	700,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	740	0.04
EUR	875,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	876	0.05
EUR	450,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	454	0.03
EUR	500,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	501	0.03
EUR	525,000	DNB Bank ASA, FRN, 4.63%, 28/02/2033	545	0.03
EUR	625,000	DNB Bank ASA, FRN, 5.00%, 13/09/2033	657	0.04
EUR	500,000	Norsk Hydro ASA, 3.63%, 23/01/2032	506	0.03
EUR	300,000	Norsk Hydro ASA, 3.75%, 17/06/2033	303	0.02
EUR	500,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	494	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	325,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	305	0.02
EUR	300,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	309	0.02
EUR	300,000	SpareBank 1 SMN, 3.13%, 22/12/2025	301	0.02
EUR	250,000	SpareBank 1 SMN, 0.13%, 11/09/2026	244	0.01
EUR	450,000	SpareBank 1 SMN, 0.01%, 18/02/2028	422	0.02
EUR	400,000	SpareBank 1 SMN, 3.50%, 23/05/2029	409	0.02
EUR	425,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	414	0.02
EUR	800,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	821	0.04
EUR	500,000	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	531	0.03
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	154	0.01
EUR	400,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	409	0.02
EUR	500,000	Statkraft A/S, 2.88%, 13/09/2029	502	0.03
EUR	500,000	Statkraft A/S, 1.50%, 26/03/2030	469	0.02
EUR	500,000	Statkraft A/S, 3.38%, 22/03/2032	506	0.03
EUR	500,000	Statkraft A/S, 3.50%, 09/06/2033	509	0.03
EUR	500,000	Statkraft A/S, 3.75%, 22/03/2039	503	0.03
EUR	500,000	Statnett SF, 3.50%, 08/06/2033	507	0.03
EUR	500,000	Statnett SF, 3.38%, 26/02/2036	492	0.03
EUR	350,000	Statnett SF, 3.50%, 10/06/2037	346	0.02
EUR	800,000	Telenor ASA, 0.75%, 31/05/2026	791	0.04
EUR	500,000	Telenor ASA, 0.25%, 14/02/2028	474	0.03
EUR	800,000	Telenor ASA, 1.13%, 31/05/2029	755	0.04
EUR	500,000	Telenor ASA, 4.00%, 03/10/2030	525	0.03
EUR	700,000	Telenor ASA, 3.38%, 01/04/2032	709	0.04
EUR	1,000,000	Telenor ASA, 4.25%, 03/10/2035	1,058	0.06
		Total Norway	**21,390**	**1.20**
		Poland (31 July 2024: 0.06%)		
EUR	400,000	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	413	0.02
EUR	350,000	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030	356	0.02
EUR	450,000	Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031	452	0.03
EUR	500,000	mBank SA, FRN, 0.97%, 21/09/2027	490	0.03
EUR	600,000	mBank SA, FRN, 4.03%, 27/09/2030	609	0.03
EUR	475,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027	480	0.03
EUR	575,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.38%, 16/06/2028	581	0.03
EUR	500,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	517	0.03
EUR	800,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031	802	0.04
		Total Poland	**4,700**	**0.26**
		Portugal (31 July 2024: 0.03%)		
EUR	300,000	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	296	0.02
EUR	500,000	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029	505	0.03
EUR	400,000	Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031	399	0.02
EUR	400,000	Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037	414	0.02
EUR	600,000	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	641	0.03
EUR	600,000	EDP SA, 1.63%, 15/04/2027	593	0.03
EUR	1,100,000	EDP SA, 3.88%, 26/06/2028	1,138	0.07
EUR	500,000	Novo Banco SA, FRN, 4.25%, 08/03/2028	513	0.03
EUR	500,000	Novo Banco SA, FRN, 3.50%, 09/03/2029	510	0.03
EUR	300,000	Novo Banco SA, FRN, 3.38%, 22/01/2031	304	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Portugal (continued)		
EUR	200,000	Novo Banco SA, FRN, 9.88%, 01/12/2033	237	0.01
		Total Portugal	**5,550**	**0.31**
		Romania (31 July 2024: 0.03%)		
		Spain (31 July 2024: 6.14%)		
EUR	500,000	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	489	0.03
EUR	600,000	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	657	0.04
EUR	200,000	Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031	200	0.01
EUR	400,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027	391	0.02
EUR	400,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	397	0.02
EUR	600,000	Abertis Infraestructuras SA, 4.13%, 31/01/2028	621	0.03
EUR	300,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	290	0.02
EUR	600,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	580	0.03
EUR	400,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	393	0.02
EUR	900,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	859	0.05
EUR	200,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	200	0.01
EUR	800,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	794	0.04
EUR	500,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032	461	0.03
EUR	500,000	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	522	0.03
EUR	400,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	382	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	308	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	326	0.02
EUR	500,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	438	0.02
EUR	400,000	Aena SME SA, 4.25%, 13/10/2030	426	0.02
EUR	500,000	Amadeus IT Group SA, 1.50%, 18/09/2026	495	0.03
EUR	400,000	Amadeus IT Group SA, 2.88%, 20/05/2027	403	0.02
EUR	200,000	Amadeus IT Group SA, 1.88%, 24/09/2028	196	0.01
EUR	500,000	Amadeus IT Group SA, 3.50%, 21/03/2029	512	0.03
EUR	100,000	Amadeus IT Group SA, 3.38%, 25/03/2030	101	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	297	0.02
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,266	0.07
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	810	0.05
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,020	0.06
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,172	0.07
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	723	0.04
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	500	0.03
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	823	0.05
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	1,361	0.08

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	768	0.04
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	853	0.05
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	535	0.03
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	1,054	0.06
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	721	0.04
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037	805	0.05
EUR	500,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	568	0.03
EUR	500,000	Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030	517	0.03
EUR	300,000	Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031	302	0.02
EUR	300,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	291	0.02
EUR	700,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	738	0.04
EUR	500,000	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	530	0.03
EUR	600,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	637	0.04
EUR	700,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	755	0.04
EUR	600,000	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	622	0.04
EUR	300,000	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	314	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	405	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 3.38%, 18/02/2033	398	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	428	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	420	0.02
EUR	600,000	Banco Santander SA, 0.30%, 04/10/2026	586	0.03
EUR	600,000	Banco Santander SA, 0.50%, 04/02/2027	584	0.03
EUR	700,000	Banco Santander SA, 1.13%, 23/06/2027	685	0.04
EUR	1,000,000	Banco Santander SA, 3.88%, 16/01/2028	1,032	0.06
EUR	1,000,000	Banco Santander SA, 2.13%, 08/02/2028	990	0.06
EUR	900,000	Banco Santander SA, 0.20%, 11/02/2028	849	0.05
EUR	1,200,000	Banco Santander SA, 3.88%, 22/04/2029	1,242	0.07
EUR	700,000	Banco Santander SA, 4.25%, 12/06/2030	742	0.04
EUR	700,000	Banco Santander SA, 1.63%, 22/10/2030	649	0.04
EUR	1,500,000	Banco Santander SA, 4.88%, 18/10/2031	1,629	0.09
EUR	800,000	Banco Santander SA, 1.00%, 04/11/2031	699	0.04
EUR	1,000,000	Banco Santander SA, 3.25%, 27/05/2032	1,001	0.06
EUR	800,000	Banco Santander SA, 3.50%, 02/10/2032	804	0.04
EUR	1,200,000	Banco Santander SA, 3.75%, 09/01/2034	1,238	0.07
EUR	700,000	Banco Santander SA, 4.13%, 22/04/2034	731	0.04
EUR	1,000,000	Banco Santander SA, 3.50%, 17/02/2035	987	0.06
EUR	1,100,000	Banco Santander SA, FRN, 4.63%, 18/10/2027	1,127	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	1,200,000	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,219	0.07
EUR	1,600,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,621	0.09
EUR	800,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	755	0.04
EUR	600,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	614	0.04
EUR	1,200,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	1,281	0.07
EUR	800,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	841	0.05
EUR	500,000	Bankinter SA, 0.88%, 08/07/2026	494	0.03
EUR	600,000	Bankinter SA, 0.63%, 06/10/2027	577	0.03
EUR	200,000	Bankinter SA, FRN, 4.38%, 03/05/2030	210	0.01
EUR	400,000	Bankinter SA, FRN, 4.88%, 13/09/2031	433	0.02
EUR	700,000	Bankinter SA, FRN, 3.50%, 10/09/2032	712	0.04
EUR	600,000	Bankinter SA, FRN, 1.25%, 23/12/2032	580	0.03
EUR	700,000	Bankinter SA, FRN, 3.63%, 04/02/2033	705	0.04
EUR	600,000	CaixaBank SA, 1.13%, 12/11/2026	591	0.03
EUR	800,000	CaixaBank SA, 3.75%, 07/09/2029	833	0.05
EUR	1,200,000	CaixaBank SA, 4.25%, 06/09/2030	1,275	0.07
EUR	1,000,000	CaixaBank SA, 4.38%, 29/11/2033	1,077	0.06
EUR	900,000	CaixaBank SA, 3.38%, 26/06/2035	895	0.05
EUR	1,000,000	CaixaBank SA, FRN, 0.63%, 21/01/2028	975	0.06
EUR	800,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	776	0.04
EUR	800,000	CaixaBank SA, FRN, 0.50%, 09/02/2029	759	0.04
EUR	400,000	CaixaBank SA, FRN, 5.00%, 19/07/2029	425	0.02
EUR	800,000	CaixaBank SA, FRN, 5.38%, 14/11/2030	876	0.05
EUR	1,100,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	1,148	0.06
EUR	800,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	812	0.05
EUR	500,000	CaixaBank SA, FRN, 6.25%, 23/02/2033	537	0.03
EUR	800,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	873	0.05
EUR	300,000	CaixaBank SA, FRN, 5.13%, 19/07/2034	332	0.02
EUR	800,000	CaixaBank SA, FRN, 3.75%, 27/01/2036	802	0.05
EUR	700,000	CaixaBank SA, FRN, 4.38%, 08/08/2036	721	0.04
EUR	800,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	803	0.05
EUR	300,000	Cellnex Finance Co. SA, 0.75%, 15/11/2026	294	0.02
EUR	900,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	872	0.05
EUR	600,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	581	0.03
EUR	600,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	570	0.03
EUR	600,000	Cellnex Finance Co. SA, 3.63%, 24/01/2029	616	0.03
EUR	700,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	704	0.04
EUR	500,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032	454	0.03
EUR	1,100,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	989	0.06
EUR	800,000	Cellnex Telecom SA, 1.88%, 26/06/2029	772	0.04
EUR	600,000	Cellnex Telecom SA, 1.75%, 23/10/2030	560	0.03
EUR	500,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	522	0.03
EUR	600,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	613	0.03
EUR	750,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	763	0.04
EUR	1,000,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	1,066	0.06
EUR	400,000	El Corte Ingles SA, 4.25%, 26/06/2031	418	0.02
EUR	300,000	El Corte Ingles SA, 3.50%, 24/07/2033	297	0.02
EUR	550,000	FCC Aqualia SA, 2.63%, 08/06/2027	551	0.03
EUR	400,000	FCC Aqualia SA, 3.75%, 11/06/2032	401	0.02
EUR	400,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	396	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	500,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	542	0.03
EUR	500,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	507	0.03
EUR	600,000	Ferrovial Emisiones SA, 1.38%, 14/05/2026	595	0.03
EUR	200,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	188	0.01
EUR	100,000	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	103	0.01
EUR	600,000	Ibercaja Banco SA, FRN, 4.13%, 18/08/2036	600	0.03
EUR	500,000	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	482	0.03
EUR	500,000	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	463	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, 3.25%, 22/01/2030	101	0.01
EUR	300,000	Mapfre SA, 2.88%, 13/04/2030	294	0.02
EUR	400,000	Mapfre SA, FRN, 4.38%, 31/03/2047	408	0.02
EUR	400,000	Mapfre SA, FRN, 4.13%, 07/09/2048	408	0.02
EUR	750,000	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	746	0.04
EUR	500,000	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	499	0.03
EUR	300,000	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	279	0.02
EUR	300,000	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	257	0.01
EUR	500,000	Red Electrica Financiaciones SA, 1.00%, 21/04/2026	496	0.03
EUR	600,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	590	0.03
EUR	500,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	469	0.03
EUR	300,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	246	0.01
EUR	400,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	393	0.02
EUR	400,000	Redeia Corp. SA, 3.38%, 09/07/2032	401	0.02
EUR	400,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[1]	412	0.02
EUR	400,000	Santander Consumer Finance SA, 0.50%, 14/11/2026	391	0.02
EUR	500,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	487	0.03
EUR	500,000	Santander Consumer Finance SA, 4.13%, 05/05/2028	521	0.03
EUR	700,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	722	0.04
EUR	1,000,000	Telefonica Emisiones SA, 1.45%, 22/01/2027	987	0.06
EUR	500,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	487	0.03
EUR	1,000,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	981	0.05
EUR	500,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	494	0.03
EUR	1,000,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	968	0.05
EUR	500,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	501	0.03
EUR	600,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	542	0.03
EUR	1,000,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	969	0.05
EUR	400,000	Telefonica Emisiones SA, 1.93%, 17/10/2031	373	0.02
EUR	800,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	813	0.05
EUR	700,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	628	0.04
EUR	400,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	413	0.02
EUR	800,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	796	0.04
EUR	500,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	501	0.03
EUR	600,000	Telefonica Emisiones SA, 4.06%, 24/01/2036	605	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	500,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	386	0.02
EUR	500,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	366	0.02
EUR	400,000	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	423	0.02
EUR	400,000	Unicaja Banco SA, FRN, 3.50%, 30/06/2031	402	0.02
		Total Spain	**104,875**	**5.89**
		Sweden (31 July 2024: 2.65%)		
EUR	500,000	Assa Abloy AB, 3.88%, 13/09/2030	521	0.03
EUR	400,000	Assa Abloy AB, 4.13%, 13/09/2035	419	0.02
EUR	400,000	Castellum AB, REIT, 4.13%, 10/12/2030	409	0.02
EUR	150,000	Electrolux AB, 4.13%, 05/10/2026	152	0.01
EUR	500,000	Electrolux AB, 2.50%, 18/05/2030	477	0.03
EUR	400,000	Ellevio AB, 4.13%, 07/03/2034	416	0.02
EUR	450,000	Ellevio AB, 3.75%, 14/05/2035	451	0.02
EUR	350,000	Epiroc AB, 3.63%, 28/02/2031	360	0.02
EUR	600,000	EQT AB, FRN, 2.38%, 06/04/2028	594	0.03
EUR	375,000	EQT AB, FRN, 0.88%, 14/05/2031	326	0.02
EUR	650,000	EQT AB, FRN, 2.88%, 06/04/2032	621	0.04
EUR	550,000	Essity AB, 1.63%, 30/03/2027	542	0.03
EUR	525,000	Essity AB, 0.25%, 08/02/2031	459	0.03
EUR	475,000	Fastighets AB Balder, REIT, 4.00%, 19/02/2032	475	0.03
EUR	100,000	Investor AB, 1.50%, 12/09/2030	93	0.00
EUR	575,000	Investor AB, 2.75%, 10/06/2032	560	0.03
EUR	500,000	Investor AB, 3.50%, 31/03/2034	506	0.03
EUR	450,000	Investor AB, 0.38%, 29/10/2035	331	0.02
EUR	550,000	Investor AB, 4.00%, 31/03/2038	569	0.03
EUR	425,000	Investor AB, 1.50%, 20/06/2039	321	0.02
EUR	500,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	512	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	500,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	514	0.03
EUR	250,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	252	0.01
EUR	425,000	Molnlycke Holding AB, 0.88%, 05/09/2029	390	0.02
EUR	350,000	Molnlycke Holding AB, 4.25%, 11/06/2034	361	0.02
EUR	200,000	Sagax AB, REIT, 4.38%, 29/05/2030	208	0.01
EUR	600,000	Sandvik AB, 0.38%, 25/11/2028	558	0.03
EUR	200,000	Sandvik AB, 3.75%, 27/09/2029	207	0.01
EUR	800,000	SBAB Bank AB, 0.13%, 27/08/2026	782	0.04
EUR	500,000	SBAB Bank AB, 0.50%, 08/02/2027	486	0.03
EUR	600,000	SBAB Bank AB, FRN, 3.38%, 21/05/2031	603	0.03
EUR	850,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	869	0.05
EUR	1,000,000	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	994	0.06
EUR	550,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	534	0.03
EUR	425,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	439	0.02
EUR	725,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	701	0.04
EUR	700,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	721	0.04
EUR	600,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	623	0.03
EUR	925,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	870	0.05
EUR	600,000	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	631	0.04
EUR	750,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	680	0.04
EUR	875,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	889	0.05
EUR	575,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	574	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	500,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	499	0.03
EUR	225,000	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	219	0.01
EUR	225,000	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	237	0.01
EUR	575,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	603	0.03
EUR	650,000	Svenska Handelsbanken AB, 3.75%, 05/05/2026	658	0.04
EUR	500,000	Svenska Handelsbanken AB, 0.05%, 03/09/2026	488	0.03
EUR	1,100,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	1,072	0.06
EUR	500,000	Svenska Handelsbanken AB, 3.88%, 10/05/2027	513	0.03
EUR	450,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	463	0.03
EUR	100,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	95	0.01
EUR	850,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	869	0.05
EUR	600,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	557	0.03
EUR	700,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	667	0.04
EUR	675,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	675	0.04
EUR	650,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	585	0.03
EUR	400,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	403	0.02
EUR	400,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	399	0.02
EUR	675,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	693	0.04
EUR	500,000	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	504	0.03
EUR	600,000	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	638	0.04
EUR	525,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	529	0.03
EUR	950,000	Swedbank AB, 3.75%, 14/11/2025	954	0.05
EUR	600,000	Swedbank AB, 0.25%, 02/11/2026	586	0.03
EUR	300,000	Swedbank AB, 1.30%, 17/02/2027	296	0.02
EUR	800,000	Swedbank AB, 2.10%, 25/05/2027	797	0.04
EUR	725,000	Swedbank AB, 0.20%, 12/01/2028	685	0.04
EUR	375,000	Swedbank AB, 4.25%, 11/07/2028	393	0.02
EUR	750,000	Swedbank AB, 4.13%, 13/11/2028	786	0.04
EUR	650,000	Swedbank AB, 2.88%, 30/04/2029	650	0.04
EUR	300,000	Swedbank AB, 3.25%, 24/09/2029	303	0.02
EUR	950,000	Swedbank AB, 2.88%, 08/02/2030	953	0.05
EUR	350,000	Swedbank AB, 3.38%, 29/05/2030	360	0.02
EUR	300,000	Swedbank AB, 4.38%, 05/09/2030	319	0.02
EUR	800,000	Swedbank AB, FRN, 3.63%, 23/08/2032	812	0.05
EUR	550,000	Tele2 AB, 2.13%, 15/05/2028	541	0.03
EUR	300,000	Tele2 AB, 3.75%, 22/11/2029	309	0.02
EUR	525,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	513	0.03
EUR	500,000	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	533	0.03
EUR	300,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	278	0.02
EUR	425,000	Telia Co. AB, 3.63%, 22/02/2032	436	0.02
EUR	400,000	Telia Co. AB, 3.50%, 05/09/2033	402	0.02
EUR	200,000	Telia Co. AB, 2.13%, 20/02/2034	181	0.01
EUR	600,000	Telia Co. AB, 1.63%, 23/02/2035	508	0.03
EUR	600,000	Telia Co. AB, FRN, 4.63%, 21/12/2082	619	0.03
EUR	500,000	Telia Co. AB, FRN, 2.75%, 30/06/2083	491	0.03
EUR	175,000	Volvo Treasury AB, 1.63%, 18/09/2025	175	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	925,000	Volvo Treasury AB, 2.63%, 20/02/2026	926	0.05
EUR	100,000	Volvo Treasury AB, 0.00%, 18/05/2026	98	0.01
EUR	150,000	Volvo Treasury AB, 3.88%, 29/08/2026	152	0.01
EUR	150,000	Volvo Treasury AB, 3.63%, 25/05/2027	153	0.01
EUR	500,000	Volvo Treasury AB, 2.00%, 19/08/2027	495	0.03
EUR	625,000	Volvo Treasury AB, 3.13%, 26/08/2027	633	0.04
EUR	500,000	Volvo Treasury AB, 3.13%, 08/02/2029	506	0.03
EUR	200,000	Volvo Treasury AB, 3.13%, 26/08/2029	203	0.01
EUR	225,000	Volvo Treasury AB, 3.00%, 20/05/2030	226	0.01
		Total Sweden	**49,638**	**2.79**
		Switzerland (31 July 2024: 1.59%)		
EUR	400,000	Banque Cantonale de Geneve, 3.41%, 27/03/2030	405	0.02
EUR	600,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	635	0.04
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	213	0.01
EUR	500,000	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	513	0.03
EUR	650,000	UBS AG, 0.01%, 29/06/2026	638	0.04
EUR	200,000	UBS AG, 5.50%, 20/08/2026	207	0.01
EUR	950,000	UBS AG, 0.25%, 01/09/2028	886	0.05
EUR	725,000	UBS AG, 0.50%, 31/03/2031	634	0.04
EUR	1,000,000	UBS Group AG, 1.25%, 01/09/2026	990	0.05
EUR	800,000	UBS Group AG, 0.25%, 24/02/2028	755	0.04
EUR	500,000	UBS Group AG, 0.65%, 10/09/2029	458	0.03
EUR	900,000	UBS Group AG, 0.88%, 03/11/2031	781	0.04
EUR	1,250,000	UBS Group AG, 0.63%, 18/01/2033	1,021	0.06
EUR	700,000	UBS Group AG, 0.63%, 24/02/2033	571	0.03
EUR	1,100,000	UBS Group AG, FRN, 0.65%, 14/01/2028	1,071	0.06
EUR	825,000	UBS Group AG, FRN, 4.63%, 17/03/2028	852	0.05
EUR	1,100,000	UBS Group AG, FRN, 0.25%, 05/11/2028	1,042	0.06
EUR	2,375,000	UBS Group AG, FRN, 7.75%, 01/03/2029	2,666	0.15
EUR	1,300,000	UBS Group AG, FRN, 2.88%, 12/02/2030	1,298	0.07
EUR	825,000	UBS Group AG, FRN, 3.13%, 15/06/2030	830	0.05
EUR	975,000	UBS Group AG, FRN, 4.38%, 11/01/2031	1,027	0.06
EUR	800,000	UBS Group AG, FRN, 4.75%, 17/03/2032	859	0.05
EUR	1,300,000	UBS Group AG, FRN, 2.88%, 02/04/2032	1,272	0.07
EUR	950,000	UBS Group AG, FRN, 4.13%, 09/06/2033	990	0.05
EUR	1,250,000	UBS Group AG, FRN, 3.25%, 12/02/2034	1,228	0.07
EUR	700,000	Zuercher Kantonalbank, FRN, 4.47%, 15/09/2027	715	0.04
EUR	500,000	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	520	0.03
		Total Switzerland	**23,077**	**1.30**
		United Arab Emirates (31 July 2024: 0.07%)		
EUR	500,000	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	470	0.02
EUR	400,000	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	333	0.02
EUR	300,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	295	0.02
		Total United Arab Emirates	**1,098**	**0.06**
		United Kingdom (31 July 2024: 5.97%)		
EUR	500,000	3i Group plc, 4.88%, 14/06/2029	531	0.03
EUR	325,000	AstraZeneca plc, 3.63%, 03/03/2027	332	0.02
EUR	400,000	AstraZeneca plc, 1.25%, 12/05/2028	388	0.02
EUR	725,000	AstraZeneca plc, 0.38%, 03/06/2029	667	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	550,000	AstraZeneca plc, 3.75%, 03/03/2032	574	0.03
EUR	400,000	Aviva plc, FRN, 4.63%, 28/08/2056	409	0.02
EUR	1,175,000	Barclays plc, FRN, 0.88%, 28/01/2028	1,148	0.06
EUR	1,225,000	Barclays plc, FRN, 0.58%, 09/08/2029	1,148	0.06
EUR	925,000	Barclays plc, FRN, 4.92%, 08/08/2030	990	0.06
EUR	925,000	Barclays plc, FRN, 3.54%, 14/08/2031	935	0.05
EUR	1,200,000	Barclays plc, FRN, 1.11%, 12/05/2032	1,061	0.06
EUR	700,000	Barclays plc, FRN, 4.51%, 31/01/2033	738	0.04
EUR	925,000	Barclays plc, FRN, 5.26%, 29/01/2034	1,021	0.06
EUR	725,000	Barclays plc, FRN, 4.35%, 08/05/2035	758	0.04
EUR	1,025,000	Barclays plc, FRN, 3.94%, 31/01/2036	1,034	0.06
EUR	1,175,000	Barclays plc, FRN, 4.97%, 31/05/2036	1,241	0.07
EUR	1,000,000	Barclays plc, FRN, 4.62%, 26/03/2037	1,032	0.06
EUR	450,000	Brambles Finance plc, 1.50%, 04/10/2027	441	0.02
EUR	225,000	Brambles Finance plc, 4.25%, 22/03/2031	238	0.01
EUR	1,050,000	British Telecommunications plc, 1.50%, 23/06/2027	1,033	0.06
EUR	500,000	British Telecommunications plc, 2.75%, 30/08/2027	503	0.03
EUR	500,000	British Telecommunications plc, 2.13%, 26/09/2028	494	0.03
EUR	400,000	British Telecommunications plc, 1.13%, 12/09/2029	374	0.02
EUR	600,000	British Telecommunications plc, 3.75%, 13/05/2031	619	0.03
EUR	675,000	British Telecommunications plc, 3.13%, 11/02/2032	669	0.04
EUR	300,000	British Telecommunications plc, 3.38%, 30/08/2032	301	0.02
EUR	600,000	British Telecommunications plc, 3.88%, 20/01/2034	614	0.03
EUR	700,000	British Telecommunications plc, 3.75%, 03/01/2035	700	0.04
EUR	725,000	British Telecommunications plc, FRN, 4.25%, 06/01/2033	764	0.04
EUR	500,000	Bunzl Finance plc, 3.38%, 09/04/2032	496	0.03
EUR	400,000	BUPA Finance plc, 5.00%, 12/10/2030	433	0.02
EUR	400,000	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	399	0.02
EUR	350,000	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	342	0.02
EUR	100,000	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	98	0.01
EUR	575,000	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	531	0.03
EUR	450,000	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	424	0.02
EUR	200,000	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	191	0.01
EUR	400,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031	400	0.02
EUR	500,000	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	435	0.02
EUR	575,000	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	578	0.03
EUR	800,000	Compass Group plc, 3.25%, 06/02/2031	810	0.05
EUR	250,000	Compass Group plc, 3.13%, 24/06/2032	248	0.01
EUR	400,000	Compass Group plc, 3.25%, 16/09/2033	397	0.02
EUR	400,000	Coventry Building Society, 3.13%, 29/10/2029	402	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	500,000	DS Smith plc, 4.50%, 27/07/2030	527	0.03
EUR	800,000	DS Smith plc, FRN, 0.88%, 12/09/2026	786	0.04
EUR	425,000	DS Smith plc, FRN, 4.38%, 27/07/2027	439	0.02
EUR	575,000	easyJet plc, 3.75%, 20/03/2031	588	0.03
EUR	100,000	Experian Finance plc, 1.38%, 25/06/2026	99	0.01
EUR	400,000	Experian Finance plc, 3.51%, 15/12/2033	401	0.02
EUR	400,000	Experian Finance plc, 3.38%, 10/10/2034	396	0.02
EUR	300,000	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	298	0.02
EUR	700,000	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	691	0.04
EUR	100,000	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	95	0.01
EUR	750,000	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	715	0.04
EUR	600,000	HSBC Holdings plc, 2.50%, 15/03/2027	601	0.03
EUR	500,000	HSBC Holdings plc, 3.13%, 07/06/2028	507	0.03
EUR	1,100,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,139	0.06
EUR	1,175,000	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	1,205	0.07
EUR	925,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	863	0.05
EUR	1,300,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	1,312	0.07
EUR	1,075,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	1,089	0.06
EUR	400,000	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	353	0.01
EUR	1,100,000	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	1,184	0.07
EUR	1,150,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	1,231	0.07
EUR	1,300,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,412	0.08
EUR	1,100,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034	1,123	0.06
EUR	700,000	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	727	0.04
EUR	1,100,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	1,121	0.06
EUR	1,275,000	HSBC Holdings plc, FRN, 4.19%, 19/05/2036	1,302	0.07
EUR	350,000	ICG plc, 1.63%, 17/02/2027	345	0.02
EUR	400,000	ICG plc, FRN, 2.50%, 28/01/2030	380	0.02
EUR	225,000	Informa plc, 3.00%, 23/10/2027	227	0.01
EUR	525,000	Informa plc, 3.25%, 23/10/2030	528	0.03
EUR	625,000	Informa plc, 3.38%, 09/06/2031	626	0.03
EUR	375,000	Informa plc, 3.63%, 23/10/2034	372	0.02
EUR	300,000	Informa plc, FRN, 2.13%, 06/10/2025	300	0.02
EUR	450,000	Informa plc, FRN, 1.25%, 22/04/2028	433	0.02
EUR	600,000	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	596	0.03
EUR	100,000	International Distribution Services plc, 1.25%, 08/10/2026	98	0.01
EUR	600,000	International Distribution Services plc, FRN, 5.25%, 14/09/2028	635	0.04
EUR	400,000	Investec plc, FRN, 3.63%, 19/02/2031	401	0.02
EUR	350,000	ITV plc, FRN, 1.38%, 26/09/2026	346	0.02
EUR	375,000	ITV plc, FRN, 4.25%, 19/06/2032	382	0.02
EUR	650,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	670	0.04
EUR	650,000	Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030	661	0.04
EUR	800,000	Lloyds Banking Group plc, 1.50%, 12/09/2027	785	0.04
EUR	600,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	627	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	650,000	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	654	0.04
EUR	500,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	511	0.03
EUR	700,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	752	0.04
EUR	925,000	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	951	0.05
EUR	400,000	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	412	0.03
EUR	850,000	Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035	862	0.05
EUR	975,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036	971	0.05
EUR	400,000	London Power Networks plc, 3.84%, 11/06/2037	401	0.02
EUR	400,000	London Stock Exchange Group plc, 1.75%, 06/12/2027	393	0.02
EUR	700,000	London Stock Exchange Group plc, 1.75%, 19/09/2029	670	0.04
EUR	500,000	Manchester Airport Group Funding plc, 4.00%, 19/03/2035	508	0.03
EUR	100,000	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	102	0.01
EUR	375,000	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	382	0.02
EUR	200,000	Mondi Finance plc, 3.75%, 31/05/2032	203	0.01
EUR	600,000	Mondi Finance plc, 3.75%, 18/05/2033	606	0.03
EUR	500,000	Motability Operations Group plc, 0.13%, 20/07/2028	465	0.03
EUR	125,000	Motability Operations Group plc, 3.63%, 24/07/2029	128	0.01
EUR	800,000	Motability Operations Group plc, 4.00%, 17/01/2030	832	0.05
EUR	575,000	Motability Operations Group plc, 3.50%, 17/07/2031	584	0.03
EUR	825,000	Motability Operations Group plc, 3.63%, 22/01/2033	832	0.05
EUR	825,000	Motability Operations Group plc, 3.88%, 24/01/2034	837	0.05
EUR	750,000	Motability Operations Group plc, 4.25%, 17/06/2035	778	0.04
EUR	550,000	Motability Operations Group plc, 4.00%, 22/01/2037	554	0.03
EUR	500,000	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	511	0.03
EUR	200,000	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	208	0.01
EUR	800,000	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	678	0.04
EUR	400,000	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	261	0.01
EUR	1,075,000	Nationwide Building Society, 4.50%, 01/11/2026	1,104	0.06
EUR	600,000	Nationwide Building Society, 2.00%, 28/04/2027	596	0.03
EUR	700,000	Nationwide Building Society, 0.25%, 14/09/2028	651	0.04
EUR	550,000	Nationwide Building Society, 3.25%, 05/09/2029	559	0.03
EUR	950,000	Nationwide Building Society, 3.00%, 03/03/2030	953	0.05
EUR	700,000	Nationwide Building Society, FRN, 4.00%, 18/03/2028	717	0.04
EUR	475,000	Nationwide Building Society, FRN, 4.63%, 29/10/2028	497	0.03
EUR	775,000	Nationwide Building Society, FRN, 3.83%, 24/07/2032	798	0.04
EUR	400,000	Nationwide Building Society, FRN, 4.38%, 16/04/2034	414	0.02
EUR	550,000	Nationwide Building Society, FRN, 4.00%, 30/07/2035	560	0.03
EUR	1,050,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	1,060	0.06
EUR	625,000	NatWest Group plc, FRN, 4.70%, 14/03/2028	647	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	800,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	825	0.05
EUR	825,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	866	0.05
EUR	700,000	NatWest Group plc, FRN, 0.67%, 14/09/2029	657	0.04
EUR	700,000	NatWest Group plc, FRN, 0.78%, 26/02/2030	650	0.04
EUR	800,000	NatWest Group plc, FRN, 3.24%, 13/05/2030	806	0.05
EUR	800,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	822	0.05
EUR	825,000	NatWest Group plc, FRN, 3.58%, 12/09/2032	840	0.05
EUR	500,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	482	0.03
EUR	300,000	NatWest Group plc, FRN, 5.76%, 28/02/2034	323	0.02
EUR	900,000	NatWest Group plc, FRN, 3.72%, 25/02/2035	903	0.05
EUR	1,050,000	NatWest Group plc, FRN, 3.99%, 13/05/2036	1,078	0.06
EUR	375,000	NatWest Markets plc, 0.13%, 12/11/2025	373	0.02
EUR	1,000,000	NatWest Markets plc, 0.13%, 18/06/2026	983	0.06
EUR	900,000	NatWest Markets plc, 1.38%, 02/03/2027	887	0.05
EUR	625,000	NatWest Markets plc, 2.75%, 04/11/2027	628	0.04
EUR	300,000	NatWest Markets plc, 4.25%, 13/01/2028	312	0.02
EUR	750,000	NatWest Markets plc, 3.63%, 09/01/2029	772	0.04
EUR	875,000	NatWest Markets plc, 3.13%, 10/01/2030	882	0.05
EUR	300,000	OTE plc, 0.88%, 24/09/2026	295	0.02
EUR	400,000	Phoenix Group Holdings plc, 4.38%, 24/01/2029	413	0.02
EUR	500,000	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	514	0.03
EUR	750,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	773	0.04
EUR	700,000	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	722	0.04
EUR	500,000	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	494	0.03
EUR	500,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	467	0.03
EUR	400,000	Sage Group plc (The), 3.82%, 15/02/2028	410	0.02
EUR	550,000	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	561	0.03
EUR	500,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	467	0.03
EUR	800,000	Santander UK plc, 3.35%, 25/03/2030	811	0.05
EUR	400,000	Segro plc, REIT, 3.50%, 24/09/2032	398	0.02
EUR	400,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	413	0.02
EUR	650,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	657	0.04
EUR	275,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2037	274	0.02
EUR	600,000	Smith & Nephew plc, 4.57%, 11/10/2029	634	0.04
EUR	500,000	Smiths Group plc, 2.00%, 23/02/2027	495	0.03
EUR	500,000	Standard Chartered plc, FRN, 1.63%, 03/10/2027	495	0.03
EUR	475,000	Standard Chartered plc, FRN, 0.85%, 27/01/2028	465	0.03
EUR	500,000	Standard Chartered plc, FRN, 0.80%, 17/11/2029	467	0.03
EUR	800,000	Standard Chartered plc, FRN, 4.87%, 10/05/2031	858	0.05
EUR	600,000	Standard Chartered plc, FRN, 1.20%, 23/09/2031	588	0.04
EUR	900,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	934	0.05
EUR	600,000	Standard Chartered plc, FRN, 3.86%, 17/03/2033	611	0.03
EUR	700,000	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	652	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	500,000	Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033	505	0.03
EUR	375,000	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	395	0.02
EUR	450,000	Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032	450	0.03
EUR	600,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	545	0.03
EUR	400,000	Unilever plc, 1.50%, 11/06/2039	312	0.02
EUR	300,000	United Utilities Water Finance plc, 3.50%, 27/02/2033	298	0.02
EUR	700,000	United Utilities Water Finance plc, 3.75%, 23/05/2034	704	0.04
EUR	200,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	199	0.01
EUR	560,000	Vodafone Group plc, 1.88%, 20/11/2029	545	0.03
EUR	775,000	Vodafone Group plc, 1.63%, 24/11/2030	723	0.04
EUR	720,000	Vodafone Group plc, 1.60%, 29/07/2031	663	0.04
EUR	550,000	Vodafone Group plc, 2.88%, 20/11/2037	499	0.03
EUR	450,000	Vodafone Group plc, 2.50%, 24/05/2039	385	0.02
EUR	350,000	WPP Finance 2013, 3.63%, 12/09/2029	356	0.02
EUR	375,000	WPP Finance 2013, 4.00%, 12/09/2033	375	0.02
EUR	200,000	Yorkshire Building Society, 0.50%, 01/07/2028	187	0.01
		Total United Kingdom	**113,257**	**6.36**
		United States (31 July 2024: 15.59%)		
EUR	200,000	3M Co., 1.50%, 09/11/2026	198	0.01
EUR	250,000	3M Co., 1.75%, 15/05/2030	237	0.01
EUR	650,000	3M Co., 1.50%, 02/06/2031	597	0.03
EUR	550,000	AbbVie, Inc., 0.75%, 18/11/2027	531	0.03
EUR	800,000	AbbVie, Inc., 2.13%, 17/11/2028	790	0.04
EUR	200,000	AbbVie, Inc., 2.13%, 01/06/2029	196	0.01
EUR	600,000	AbbVie, Inc., 1.25%, 18/11/2031	544	0.03
EUR	400,000	Air Lease Corp., 3.70%, 15/04/2030	407	0.02
EUR	600,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	568	0.03
EUR	200,000	Air Products and Chemicals, Inc., 2.95%, 14/05/2031	199	0.01
EUR	400,000	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	343	0.02
EUR	400,000	Air Products and Chemicals, Inc., 3.25%, 16/06/2032	398	0.02
EUR	525,000	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	542	0.03
EUR	450,000	Air Products and Chemicals, Inc., 3.45%, 14/02/2037	434	0.02
EUR	1,200,000	Alphabet, Inc., 2.50%, 06/05/2029	1,200	0.07
EUR	1,500,000	Alphabet, Inc., 3.00%, 06/05/2033	1,499	0.08
EUR	500,000	Alphabet, Inc., 3.38%, 06/05/2037	494	0.03
EUR	1,000,000	Alphabet, Inc., 3.88%, 06/05/2045	993	0.06
EUR	1,000,000	Alphabet, Inc., 4.00%, 06/05/2054	987	0.06
EUR	800,000	American Express Co., FRN, 3.43%, 20/05/2032	807	0.05
EUR	600,000	American Honda Finance Corp., 3.75%, 25/10/2027	615	0.03
EUR	250,000	American Honda Finance Corp., 2.85%, 27/06/2028	252	0.01
EUR	1,025,000	American Honda Finance Corp., 0.30%, 07/07/2028	958	0.05
EUR	550,000	American Honda Finance Corp., 3.30%, 21/03/2029	559	0.03
EUR	500,000	American Honda Finance Corp., 3.65%, 23/04/2031	511	0.03
EUR	350,000	American Honda Finance Corp., 3.50%, 27/06/2031	354	0.02
EUR	650,000	American Honda Finance Corp., 3.95%, 19/03/2032	671	0.04
EUR	700,000	American International Group, Inc., 1.88%, 21/06/2027	691	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	300,000	American Tower Corp., REIT, 1.95%, 22/05/2026	299	0.02
EUR	600,000	American Tower Corp., REIT, 0.45%, 15/01/2027	583	0.03
EUR	450,000	American Tower Corp., REIT, 0.40%, 15/02/2027	436	0.02
EUR	575,000	American Tower Corp., REIT, 4.13%, 16/05/2027	591	0.03
EUR	200,000	American Tower Corp., REIT, 0.50%, 15/01/2028	190	0.01
EUR	500,000	American Tower Corp., REIT, 0.88%, 21/05/2029	465	0.03
EUR	100,000	American Tower Corp., REIT, 3.90%, 16/05/2030	104	0.01
EUR	375,000	American Tower Corp., REIT, 0.95%, 05/10/2030	338	0.02
EUR	475,000	American Tower Corp., REIT, 4.63%, 16/05/2031	509	0.03
EUR	725,000	American Tower Corp., REIT, 1.00%, 15/01/2032	626	0.04
EUR	700,000	American Tower Corp., REIT, 3.63%, 30/05/2032	710	0.04
EUR	600,000	American Tower Corp., REIT, 4.10%, 16/05/2034	620	0.03
EUR	500,000	Apple, Inc., 0.00%, 15/11/2025	497	0.03
EUR	950,000	Apple, Inc., 1.63%, 10/11/2026	943	0.05
EUR	600,000	Apple, Inc., 2.00%, 17/09/2027	597	0.03
EUR	1,000,000	Apple, Inc., 1.38%, 24/05/2029	961	0.05
EUR	700,000	Apple, Inc., 0.50%, 15/11/2031	609	0.03
EUR	300,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	304	0.02
EUR	750,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	753	0.04
EUR	1,800,000	AT&T, Inc., 1.80%, 05/09/2026	1,790	0.10
EUR	950,000	AT&T, Inc., 1.60%, 19/05/2028	926	0.05
EUR	1,000,000	AT&T, Inc., 2.35%, 05/09/2029	983	0.06
EUR	600,000	AT&T, Inc., 2.60%, 17/12/2029	594	0.03
EUR	600,000	AT&T, Inc., 0.80%, 04/03/2030	546	0.03
EUR	1,025,000	AT&T, Inc., 3.15%, 01/06/2030	1,034	0.06
EUR	825,000	AT&T, Inc., 3.95%, 30/04/2031	862	0.05
EUR	600,000	AT&T, Inc., 2.05%, 19/05/2032	556	0.03
EUR	1,100,000	AT&T, Inc., 3.55%, 17/12/2032	1,114	0.06
EUR	775,000	AT&T, Inc., 3.60%, 01/06/2033	785	0.04
EUR	500,000	AT&T, Inc., 3.38%, 15/03/2034	495	0.03
EUR	900,000	AT&T, Inc., 4.30%, 18/11/2034	951	0.05
EUR	900,000	AT&T, Inc., 2.45%, 15/03/2035	819	0.05
EUR	1,425,000	AT&T, Inc., 3.15%, 04/09/2036	1,351	0.08
EUR	575,000	AT&T, Inc., 4.05%, 01/06/2037	586	0.03
EUR	400,000	AT&T, Inc., 2.60%, 19/05/2038	348	0.02
EUR	525,000	AT&T, Inc., 1.80%, 14/09/2039	412	0.02
EUR	400,000	Avery Dennison Corp., 3.75%, 04/11/2034	393	0.02
EUR	825,000	Bank of America Corp., 4.13%, 12/06/2028	860	0.05
EUR	600,000	Bank of America Corp., FRN, 1.66%, 25/04/2028	592	0.03
EUR	950,000	Bank of America Corp., FRN, 0.58%, 24/08/2028	913	0.05
EUR	1,050,000	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,076	0.06
EUR	1,000,000	Bank of America Corp., FRN, 0.58%, 08/08/2029	939	0.05
EUR	1,200,000	Bank of America Corp., FRN, 1.38%, 09/05/2030	1,136	0.06
EUR	1,300,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	1,310	0.07
EUR	1,350,000	Bank of America Corp., FRN, 0.69%, 22/03/2031	1,214	0.07
EUR	1,075,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	947	0.05
EUR	675,000	Bank of America Corp., FRN, 1.10%, 24/05/2032	600	0.03
EUR	1,500,000	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,453	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,425,000	Bank of America Corp., FRN, 3.49%, 10/03/2034	1,427	0.08
EUR	700,000	Baxter International, Inc., 1.30%, 15/05/2029	660	0.04
EUR	500,000	Becton Dickinson & Co., 1.90%, 15/12/2026	496	0.03
EUR	950,000	Becton Dickinson & Co., 3.52%, 08/02/2031	964	0.05
EUR	775,000	Becton Dickinson & Co., 3.83%, 07/06/2032	794	0.04
EUR	700,000	BlackRock, Inc., 3.75%, 18/07/2035[2]	716	0.04
EUR	300,000	BMW US Capital LLC, 1.00%, 20/04/2027	293	0.02
EUR	600,000	BMW US Capital LLC, 3.00%, 02/11/2027	607	0.03
EUR	775,000	BMW US Capital LLC, 3.38%, 02/02/2034	763	0.04
EUR	675,000	Booking Holdings, Inc., 4.00%, 15/11/2026	689	0.04
EUR	700,000	Booking Holdings, Inc., 1.80%, 03/03/2027	694	0.04
EUR	450,000	Booking Holdings, Inc., 0.50%, 08/03/2028	428	0.02
EUR	125,000	Booking Holdings, Inc., 3.63%, 12/11/2028	129	0.01
EUR	225,000	Booking Holdings, Inc., 3.50%, 01/03/2029	231	0.01
EUR	525,000	Booking Holdings, Inc., 4.25%, 15/05/2029	553	0.03
EUR	600,000	Booking Holdings, Inc., 3.13%, 09/05/2031	603	0.03
EUR	800,000	Booking Holdings, Inc., 4.50%, 15/11/2031	860	0.05
EUR	550,000	Booking Holdings, Inc., 3.63%, 01/03/2032	563	0.03
EUR	525,000	Booking Holdings, Inc., 3.25%, 21/11/2032	524	0.03
EUR	975,000	Booking Holdings, Inc., 4.13%, 12/05/2033	1,024	0.06
EUR	750,000	Booking Holdings, Inc., 4.75%, 15/11/2034	820	0.05
EUR	500,000	Booking Holdings, Inc., 3.75%, 01/03/2036	500	0.03
EUR	425,000	Booking Holdings, Inc., 3.75%, 21/11/2037	419	0.02
EUR	900,000	Booking Holdings, Inc., 4.13%, 09/05/2038	916	0.05
EUR	525,000	Booking Holdings, Inc., 4.00%, 01/03/2044	504	0.03
EUR	500,000	Booking Holdings, Inc., 3.88%, 21/03/2045	470	0.03
EUR	400,000	Booking Holdings, Inc., 4.50%, 09/05/2046	405	0.02
EUR	725,000	BorgWarner, Inc., 1.00%, 19/05/2031	630	0.04
EUR	800,000	Boston Scientific Corp., 0.63%, 01/12/2027	768	0.04
EUR	500,000	Brambles USA, Inc., 3.63%, 02/04/2033	506	0.03
EUR	250,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	216	0.01
EUR	300,000	Capital One Financial Corp., 1.65%, 12/06/2029	286	0.02
EUR	400,000	Cargill, Inc., 3.88%, 24/04/2030	418	0.02
EUR	1,000,000	Carrier Global Corp., 4.13%, 29/05/2028	1,043	0.06
EUR	600,000	Carrier Global Corp., 4.50%, 29/11/2032	644	0.04
EUR	600,000	Carrier Global Corp., 3.63%, 15/01/2037	592	0.03
EUR	500,000	Cencora, Inc., 3.63%, 22/05/2032	505	0.03
EUR	700,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	682	0.04
EUR	625,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	574	0.03
EUR	600,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	547	0.03
EUR	725,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	639	0.04
EUR	300,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	292	0.02
EUR	1,000,000	Citigroup, Inc., 2.13%, 10/09/2026	999	0.06
EUR	600,000	Citigroup, Inc., 1.63%, 21/03/2028	589	0.03
EUR	1,000,000	Citigroup, Inc., 1.50%, 26/10/2028	971	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	850,000	Citigroup, Inc., 1.25%, 10/04/2029	810	0.05
EUR	900,000	Citigroup, Inc., FRN, 0.50%, 08/10/2027	882	0.05
EUR	800,000	Citigroup, Inc., FRN, 3.71%, 22/09/2028	821	0.05
EUR	1,225,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	1,254	0.07
EUR	900,000	Citigroup, Inc., FRN, 4.11%, 22/09/2033	940	0.05
EUR	1,125,000	Citigroup, Inc., FRN, 4.11%, 29/04/2036	1,154	0.07
EUR	650,000	Citigroup, Inc., FRN, 4.30%, 23/07/2036	659	0.04
EUR	900,000	Coca-Cola Co. (The), 1.88%, 22/09/2026	896	0.05
EUR	900,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	883	0.05
EUR	650,000	Coca-Cola Co. (The), 0.13%, 09/03/2029	596	0.03
EUR	1,025,000	Coca-Cola Co. (The), 0.13%, 15/03/2029	939	0.05
EUR	250,000	Coca-Cola Co. (The), 0.40%, 06/05/2030	225	0.01
EUR	500,000	Coca-Cola Co. (The), 1.25%, 08/03/2031	458	0.03
EUR	600,000	Coca-Cola Co. (The), 3.13%, 14/05/2032	606	0.03
EUR	450,000	Coca-Cola Co. (The), 0.50%, 09/03/2033	369	0.02
EUR	500,000	Coca-Cola Co. (The), 0.38%, 15/03/2033	406	0.02
EUR	1,100,000	Coca-Cola Co. (The), 1.63%, 09/03/2035	946	0.05
EUR	600,000	Coca-Cola Co. (The), 0.95%, 06/05/2036	467	0.03
EUR	450,000	Coca-Cola Co. (The), 1.10%, 02/09/2036	353	0.02
EUR	450,000	Coca-Cola Co. (The), 3.38%, 15/08/2037	442	0.02
EUR	700,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	470	0.03
EUR	675,000	Coca-Cola Co. (The), 1.00%, 09/03/2041	457	0.03
EUR	500,000	Coca-Cola Co. (The), 3.50%, 14/05/2044	469	0.03
EUR	125,000	Coca-Cola Co. (The), 3.75%, 15/08/2053	118	0.01
EUR	400,000	Colgate-Palmolive Co., 0.50%, 06/03/2026	396	0.02
EUR	100,000	Colgate-Palmolive Co., 0.30%, 10/11/2029	91	0.01
EUR	200,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	174	0.01
EUR	525,000	Colgate-Palmolive Co., 0.88%, 12/11/2039	366	0.02
EUR	1,500,000	Comcast Corp., 0.00%, 14/09/2026	1,462	0.08
EUR	225,000	Comcast Corp., 0.25%, 20/05/2027	217	0.01
EUR	400,000	Comcast Corp., 0.25%, 14/09/2029	361	0.02
EUR	1,075,000	Comcast Corp., 0.75%, 20/02/2032	921	0.05
EUR	725,000	Comcast Corp., 3.25%, 26/09/2032	725	0.04
EUR	600,000	Comcast Corp., 3.55%, 26/09/2036	596	0.03
EUR	625,000	Comcast Corp., 1.25%, 20/02/2040	456	0.03
EUR	400,000	Computershare US, Inc., 1.13%, 07/10/2031	347	0.02
EUR	500,000	Corning, Inc., 4.13%, 15/05/2031	524	0.03
EUR	600,000	Coty, Inc., 5.75%, 15/09/2028	618	0.03
EUR	600,000	Danaher Corp., 2.10%, 30/09/2026	599	0.03
EUR	750,000	Danaher Corp., 2.50%, 30/03/2030	743	0.04
EUR	425,000	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	408	0.02
EUR	650,000	Eli Lilly & Co., 2.13%, 03/06/2030	633	0.04
EUR	475,000	Eli Lilly & Co., 0.63%, 01/11/2031	413	0.02
EUR	450,000	Eli Lilly & Co., 0.50%, 14/09/2033	369	0.02
EUR	825,000	Eli Lilly & Co., 1.70%, 01/11/2049	555	0.03
EUR	275,000	Eli Lilly & Co., 1.13%, 14/09/2051	154	0.01
EUR	525,000	Eli Lilly & Co., 1.38%, 14/09/2061	261	0.01
EUR	175,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029	176	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	900,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031	892	0.05
EUR	400,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033	395	0.02
EUR	800,000	Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034	806	0.05
EUR	300,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	292	0.02
EUR	350,000	Equinix, Inc., REIT, 0.25%, 15/03/2027	337	0.02
EUR	550,000	Equinix, Inc., REIT, 1.00%, 15/03/2033	451	0.03
EUR	350,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	330	0.02
EUR	850,000	FedEx Corp., 1.63%, 11/01/2027	841	0.05
EUR	525,000	FedEx Corp., 1.30%, 05/08/2031	465	0.03
EUR	275,000	FedEx Corp., 3.50%, 30/07/2032	275	0.02
EUR	1,000,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	983	0.06
EUR	450,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	426	0.02
EUR	725,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	690	0.04
EUR	550,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	490	0.03
EUR	400,000	Fiserv, Inc., 1.13%, 01/07/2027	390	0.02
EUR	400,000	Fiserv, Inc., 1.63%, 01/07/2030	374	0.02
EUR	500,000	Fiserv, Inc., 4.50%, 24/05/2031	531	0.03
EUR	700,000	Fortive Corp., 3.70%, 15/08/2029	723	0.04
EUR	175,000	General Mills, Inc., 3.91%, 13/04/2029	181	0.01
EUR	725,000	General Mills, Inc., 3.65%, 23/10/2030	741	0.04
EUR	550,000	General Mills, Inc., 3.60%, 17/04/2032	554	0.03
EUR	475,000	General Mills, Inc., 3.85%, 23/04/2034	481	0.03
EUR	825,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	798	0.04
EUR	125,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	130	0.01
EUR	700,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	719	0.04
EUR	300,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	281	0.02
EUR	750,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	783	0.04
EUR	100,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	100	0.01
EUR	500,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	516	0.03
EUR	875,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	884	0.05
EUR	600,000	Global Payments, Inc., 4.88%, 17/03/2031	628	0.04
EUR	1,450,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,373	0.08
EUR	600,000	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	595	0.03
EUR	725,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	712	0.04
EUR	1,000,000	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	949	0.05
EUR	900,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	839	0.05
EUR	825,000	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	863	0.05
EUR	1,000,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	920	0.05
EUR	800,000	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	806	0.05
EUR	650,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	558	0.03
EUR	1,225,000	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	1,041	0.06
EUR	1,425,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	1,437	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	450,000	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	457	0.03
EUR	525,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030	530	0.03
EUR	525,000	IHG Finance LLC, 3.63%, 27/09/2031	528	0.03
EUR	500,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	525	0.03
EUR	500,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	481	0.03
EUR	225,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	230	0.01
EUR	500,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	484	0.03
EUR	675,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	604	0.03
EUR	525,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	533	0.03
EUR	400,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	389	0.02
EUR	800,000	International Business Machines Corp., 1.25%, 29/01/2027	787	0.04
EUR	975,000	International Business Machines Corp., 3.38%, 06/02/2027	988	0.06
EUR	900,000	International Business Machines Corp., 0.30%, 11/02/2028	853	0.05
EUR	200,000	International Business Machines Corp., 1.75%, 07/03/2028	197	0.01
EUR	600,000	International Business Machines Corp., 1.50%, 23/05/2029	575	0.03
EUR	650,000	International Business Machines Corp., 0.88%, 09/02/2030	597	0.03
EUR	600,000	International Business Machines Corp., 2.90%, 10/02/2030	602	0.03
EUR	1,000,000	International Business Machines Corp., 1.75%, 31/01/2031	935	0.05
EUR	1,300,000	International Business Machines Corp., 3.63%, 06/02/2031	1,337	0.08
EUR	1,300,000	International Business Machines Corp., 0.65%, 11/02/2032	1,109	0.06
EUR	900,000	International Business Machines Corp., 3.15%, 10/02/2033	892	0.05
EUR	750,000	International Business Machines Corp., 1.25%, 09/02/2034	632	0.04
EUR	875,000	International Business Machines Corp., 3.75%, 06/02/2035	895	0.05
EUR	750,000	International Business Machines Corp., 3.45%, 10/02/2037	735	0.04
EUR	625,000	International Business Machines Corp., 1.20%, 11/02/2040	441	0.02
EUR	700,000	International Business Machines Corp., 4.00%, 06/02/2043	695	0.04
EUR	675,000	International Business Machines Corp., 3.80%, 10/02/2045	639	0.04
EUR	700,000	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	694	0.04
EUR	400,000	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	436	0.02
EUR	625,000	John Deere Capital Corp., 3.45%, 16/07/2032	637	0.04
EUR	850,000	Johnson & Johnson, 1.15%, 20/11/2028	819	0.05
EUR	500,000	Johnson & Johnson, 2.70%, 26/02/2029	504	0.03
EUR	875,000	Johnson & Johnson, 3.20%, 01/06/2032	891	0.05
EUR	250,000	Johnson & Johnson, 3.05%, 26/02/2033	251	0.01
EUR	1,050,000	Johnson & Johnson, 1.65%, 20/05/2035	916	0.05
EUR	850,000	Johnson & Johnson, 3.35%, 01/06/2036	853	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	925,000	Johnson & Johnson, 3.35%, 26/02/2037	918	0.05
EUR	725,000	Johnson & Johnson, 3.55%, 01/06/2044	702	0.04
EUR	475,000	Johnson & Johnson, 3.60%, 26/02/2045	461	0.03
EUR	850,000	Johnson & Johnson, 3.70%, 26/02/2055	818	0.05
EUR	1,200,000	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,189	0.07
EUR	1,900,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,874	0.11
EUR	400,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	405	0.02
EUR	1,475,000	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,429	0.08
EUR	300,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	307	0.02
EUR	875,000	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	857	0.05
EUR	2,050,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,991	0.11
EUR	1,075,000	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	976	0.06
EUR	1,775,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,892	0.11
EUR	1,250,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,099	0.06
EUR	950,000	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	805	0.05
EUR	1,600,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,638	0.09
EUR	1,850,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	1,846	0.10
EUR	500,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	476	0.03
EUR	900,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	890	0.05
EUR	500,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	508	0.03
EUR	500,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	486	0.03
EUR	500,000	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	501	0.03
EUR	400,000	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	423	0.02
EUR	500,000	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	493	0.03
EUR	400,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	384	0.02
EUR	400,000	MassMutual Global Funding II, 3.75%, 19/01/2030	414	0.02
EUR	525,000	MassMutual Global Funding II, 3.25%, 11/06/2032	522	0.03
EUR	500,000	Mastercard, Inc., 2.10%, 01/12/2027	497	0.03
EUR	525,000	Mastercard, Inc., 1.00%, 22/02/2029	498	0.03
EUR	200,000	McDonald's Corp., 0.90%, 15/06/2026	198	0.01
EUR	850,000	McDonald's Corp., 3.63%, 28/11/2027	872	0.05
EUR	500,000	McDonald's Corp., 1.75%, 03/05/2028	491	0.03
EUR	300,000	McDonald's Corp., 0.25%, 04/10/2028	279	0.02
EUR	700,000	McDonald's Corp., 2.38%, 31/05/2029	691	0.04
EUR	300,000	McDonald's Corp., 1.50%, 28/11/2029	284	0.02
EUR	300,000	McDonald's Corp., 4.00%, 07/03/2030	314	0.02
EUR	500,000	McDonald's Corp., 3.88%, 20/02/2031	519	0.03
EUR	500,000	McDonald's Corp., 1.60%, 15/03/2031	461	0.03
EUR	1,250,000	McDonald's Corp., 3.50%, 21/05/2032	1,266	0.07
EUR	300,000	McDonald's Corp., 0.88%, 04/10/2033	247	0.01
EUR	500,000	McDonald's Corp., 3.00%, 31/05/2034	479	0.03
EUR	250,000	McDonald's Corp., 4.25%, 07/03/2035	261	0.01
EUR	500,000	McDonald's Corp., 4.13%, 28/11/2035	516	0.03
EUR	350,000	McKesson Corp., 1.63%, 30/10/2026	347	0.02
EUR	475,000	Merck & Co., Inc., 2.50%, 15/10/2034	447	0.03
EUR	650,000	Merck & Co., Inc., 1.38%, 02/11/2036	524	0.03
EUR	625,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	605	0.03
EUR	525,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	545	0.03
EUR	300,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	276	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	625,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	633	0.04
EUR	400,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	414	0.02
EUR	400,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	414	0.02
EUR	375,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	373	0.02
EUR	425,000	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	430	0.02
EUR	1,350,000	Microsoft Corp., 3.13%, 06/12/2028	1,381	0.08
EUR	400,000	Microsoft Corp., 2.63%, 02/05/2033	393	0.02
EUR	600,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	578	0.03
EUR	700,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	645	0.04
EUR	200,000	Mondelez International, Inc., 1.63%, 08/03/2027	198	0.01
EUR	700,000	Mondelez International, Inc., 0.25%, 17/03/2028	662	0.04
EUR	400,000	Mondelez International, Inc., 0.75%, 17/03/2033	331	0.02
EUR	500,000	Mondelez International, Inc., 1.38%, 17/03/2041	349	0.02
EUR	200,000	Moody's Corp., 1.75%, 09/03/2027	198	0.01
EUR	550,000	Moody's Corp., 0.95%, 25/02/2030	504	0.03
EUR	1,000,000	Morgan Stanley, 1.38%, 27/10/2026	989	0.06
EUR	1,650,000	Morgan Stanley, 1.88%, 27/04/2027	1,636	0.09
EUR	900,000	Morgan Stanley, FRN, 0.41%, 29/10/2027	878	0.05
EUR	1,000,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	1,047	0.06
EUR	1,750,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,833	0.10
EUR	1,450,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,346	0.08
EUR	1,275,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	1,312	0.07
EUR	1,475,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,317	0.07
EUR	1,325,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	1,347	0.08
EUR	1,125,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,107	0.06
EUR	1,295,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,118	0.06
EUR	1,400,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,555	0.09
EUR	1,350,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,385	0.08
EUR	775,000	Morgan Stanley, FRN, 4.10%, 22/05/2036	798	0.05
EUR	150,000	Nasdaq, Inc., 1.75%, 28/03/2029	144	0.01
EUR	775,000	Nasdaq, Inc., 0.88%, 13/02/2030	707	0.04
EUR	700,000	Nasdaq, Inc., 4.50%, 15/02/2032	748	0.04
EUR	150,000	Nasdaq, Inc., 0.90%, 30/07/2033	123	0.01
EUR	375,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	383	0.02
EUR	550,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	553	0.03
EUR	600,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	600	0.03
EUR	250,000	PepsiCo, Inc., 0.75%, 18/03/2027	244	0.01
EUR	775,000	PepsiCo, Inc., 0.50%, 06/05/2028	736	0.04
EUR	500,000	PepsiCo, Inc., 0.88%, 18/07/2028	478	0.03
EUR	400,000	PepsiCo, Inc., 1.13%, 18/03/2031	363	0.02
EUR	625,000	PepsiCo, Inc., 0.40%, 09/10/2032	516	0.03
EUR	850,000	PepsiCo, Inc., 0.75%, 14/10/2033	697	0.04
EUR	200,000	PepsiCo, Inc., 3.45%, 28/07/2037	198	0.01
EUR	300,000	PepsiCo, Inc., 0.88%, 16/10/2039	209	0.01
EUR	700,000	PepsiCo, Inc., 1.05%, 09/10/2050	395	0.02
EUR	325,000	PepsiCo, Inc., 4.05%, 28/07/2055	324	0.02
EUR	800,000	Pfizer, Inc., 1.00%, 06/03/2027	785	0.04
EUR	450,000	PPG Industries, Inc., 1.40%, 13/03/2027	443	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	550,000	PPG Industries, Inc., 2.75%, 01/06/2029	549	0.03
EUR	825,000	PPG Industries, Inc., 3.25%, 04/03/2032	819	0.05
EUR	100,000	Procter & Gamble Co. (The), 3.25%, 02/08/2026	101	0.01
EUR	1,125,000	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,175	0.07
EUR	500,000	Procter & Gamble Co. (The), 3.15%, 29/04/2028	510	0.03
EUR	600,000	Procter & Gamble Co. (The), 1.20%, 30/10/2028	578	0.03
EUR	300,000	Procter & Gamble Co. (The), 1.25%, 25/10/2029	284	0.02
EUR	400,000	Procter & Gamble Co. (The), 0.35%, 05/05/2030	358	0.02
EUR	625,000	Procter & Gamble Co. (The), 3.25%, 02/08/2031	640	0.04
EUR	700,000	Procter & Gamble Co. (The), 3.20%, 29/04/2034	705	0.04
EUR	400,000	Procter & Gamble Co. (The), 1.88%, 30/10/2038	338	0.02
EUR	375,000	Procter & Gamble Co. (The), 0.90%, 04/11/2041	256	0.01
EUR	550,000	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	525	0.03
EUR	425,000	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	403	0.02
EUR	700,000	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	679	0.04
EUR	400,000	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	376	0.02
EUR	300,000	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	309	0.02
EUR	600,000	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	514	0.03
EUR	650,000	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	548	0.03
EUR	700,000	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	755	0.04
EUR	300,000	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	255	0.01
EUR	500,000	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	514	0.03
EUR	525,000	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	415	0.02
EUR	650,000	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	414	0.02
EUR	450,000	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	444	0.02
EUR	350,000	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	208	0.01
EUR	300,000	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	265	0.01
EUR	575,000	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	495	0.03
EUR	700,000	PVH Corp., 3.13%, 15/12/2027	704	0.04
EUR	150,000	PVH Corp., 4.13%, 16/07/2029	154	0.01
EUR	500,000	Stryker Corp., 2.13%, 30/11/2027	496	0.03
EUR	525,000	Stryker Corp., 3.38%, 11/12/2028	536	0.03
EUR	800,000	Stryker Corp., 0.75%, 01/03/2029	746	0.04
EUR	550,000	Stryker Corp., 2.63%, 30/11/2030	540	0.03
EUR	401,000	Stryker Corp., 1.00%, 03/12/2031	351	0.02
EUR	625,000	Stryker Corp., 3.38%, 11/09/2032	629	0.04
EUR	450,000	Stryker Corp., 3.63%, 11/09/2036	448	0.03
EUR	400,000	Timken Co. (The), 4.13%, 23/05/2034	402	0.02
EUR	700,000	Toyota Motor Credit Corp., 0.25%, 16/07/2026	687	0.04
EUR	150,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	142	0.01
EUR	700,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	734	0.04
EUR	1,000,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	1,044	0.06
EUR	875,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031	905	0.05
EUR	300,000	Unilever Capital Corp., 3.30%, 06/06/2029	308	0.02
EUR	375,000	Unilever Capital Corp., 2.75%, 22/05/2030	375	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	626,000	Unilever Capital Corp., 3.40%, 06/06/2033	638	0.04
EUR	800,000	Unilever Capital Corp., 3.38%, 22/05/2035	799	0.04
EUR	400,000	United Parcel Service, Inc., 1.00%, 15/11/2028	380	0.02
EUR	400,000	United Parcel Service, Inc., 1.50%, 15/11/2032	359	0.02
EUR	500,000	US Bancorp, FRN, 4.01%, 21/05/2032	517	0.03
EUR	700,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	697	0.04
EUR	200,000	Verizon Communications, Inc., 1.38%, 27/10/2026	198	0.01
EUR	800,000	Verizon Communications, Inc., 0.88%, 08/04/2027	781	0.04
EUR	400,000	Verizon Communications, Inc., 1.38%, 02/11/2028	385	0.02
EUR	600,000	Verizon Communications, Inc., 0.38%, 22/03/2029	552	0.03
EUR	400,000	Verizon Communications, Inc., 1.88%, 26/10/2029	385	0.02
EUR	1,300,000	Verizon Communications, Inc., 1.25%, 08/04/2030	1,206	0.07
EUR	1,000,000	Verizon Communications, Inc., 4.25%, 31/10/2030	1,058	0.06
EUR	800,000	Verizon Communications, Inc., 2.63%, 01/12/2031	775	0.04
EUR	700,000	Verizon Communications, Inc., 0.88%, 19/03/2032	602	0.03
EUR	775,000	Verizon Communications, Inc., 0.75%, 22/03/2032	660	0.04
EUR	875,000	Verizon Communications, Inc., 3.50%, 28/06/2032	888	0.05
EUR	250,000	Verizon Communications, Inc., 3.25%, 29/10/2032	249	0.01
EUR	950,000	Verizon Communications, Inc., 1.30%, 18/05/2033	816	0.05
EUR	1,175,000	Verizon Communications, Inc., 4.75%, 31/10/2034	1,281	0.07
EUR	650,000	Verizon Communications, Inc., 1.13%, 19/09/2035	512	0.03
EUR	850,000	Verizon Communications, Inc., 3.75%, 28/02/2036	854	0.05
EUR	400,000	Verizon Communications, Inc., 3.75%, 06/08/2037	398	0.02
EUR	1,150,000	Verizon Communications, Inc., 2.88%, 15/01/2038	1,036	0.06
EUR	350,000	Verizon Communications, Inc., 1.50%, 19/09/2039	258	0.01
EUR	500,000	Verizon Communications, Inc., 1.85%, 18/05/2040	381	0.02
EUR	1,100,000	Visa, Inc., 1.50%, 15/06/2026	1,094	0.06
EUR	950,000	Visa, Inc., 2.25%, 15/05/2028	944	0.05
EUR	700,000	Visa, Inc., 2.00%, 15/06/2029	685	0.04
EUR	925,000	Visa, Inc., 3.13%, 15/05/2033	927	0.05
EUR	400,000	Visa, Inc., 2.38%, 15/06/2034	376	0.02
EUR	300,000	Visa, Inc., 3.50%, 15/05/2037	301	0.02
EUR	625,000	Visa, Inc., 3.88%, 15/05/2044	626	0.04
EUR	700,000	Walmart, Inc., 4.88%, 21/09/2029	766	0.04
EUR	600,000	WP Carey, Inc., REIT, 4.25%, 23/07/2032	622	0.03
EUR	500,000	WP Carey, Inc., REIT, 3.70%, 19/11/2034	490	0.03
EUR	500,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	484	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	550,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	548	0.03
EUR	425,000	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	425	0.02
		Total United States	**274,008**	**15.39**
		Total investments in corporate debt instruments	**1,756,120**	**98.60**
		Supranational instruments (31 July 2024: 0.03%)		
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,756,120**	**98.60**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.05%)							
Over-the-counter forward currency contracts[3] (31 July 2024: 0.05%)							
D GBP Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	49,181	GBP[4]	42,324	State Street	04/08/2025	–	0.00
EUR	15,140	GBP[4]	13,116	State Street	02/09/2025	–	0.00
GBP	4,349	EUR[4]	5,002	State Street	04/08/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2024: 0.05%)							
EUR	1,486,523	GBP	1,275,960	State Street	04/08/2025	11	0.00
EUR	740,344	GBP[4]	641,377	State Street	02/09/2025	–	0.00
GBP	236,398	EUR	272,823	State Street	04/08/2025	1	0.00
Total unrealised gain						**12**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**12**	**0.00**
D GBP Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	873	GBP[4]	758	State Street	04/08/2025	–	0.00
GBP	1,739,494	EUR	2,026,512	State Street	04/08/2025	(15)	0.00
GBP	1,743,001	EUR[4]	2,011,990	State Street	02/09/2025	–	0.00
Total unrealised loss						**(15)**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	408,937	GBP	354,623	State Street	04/08/2025	(1)	0.00
GBP	85,387,360	EUR	99,478,722	State Street	04/08/2025	(752)	(0.04)
GBP	85,231,757	EUR	98,385,169	State Street	02/09/2025	(6)	0.00
Total unrealised loss						**(759)**	**(0.04)**
Total unrealised loss on over-the-counter forward currency contracts						**(774)**	**(0.04)**
Total net unrealised loss on over-the-counter forward currency contracts						**(762)**	**(0.04)**
Total over-the-counter financial derivative instruments						**(762)**	**(0.04)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 July 2025

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			1,756,132	98.60
Total financial liabilities at fair value through profit or loss			(774)	(0.04)
Cash			123	0.01
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.34%)		
21,362	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2]	2,291	0.13
Total cash equivalents			2,291	0.13
Other assets and liabilities			23,176	1.30
Net asset value attributable to redeemable shareholders			**1,780,948**	**100.00**

[1] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[2] Investment in related party.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Investments which are less than EUR 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.57
Transferable securities dealt in on another regulated market	0.06
Collective investment schemes	0.13
Over-the-counter financial derivative instruments	0.00
Other assets	2.24
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure EUR '000
Over-the-counter forward currency contracts	204,267

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO CREDIT BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.92%)				
Government debt instruments (31 July 2024: 17.95%)				
		Austria (31 July 2024: 0.01%)		
EUR	200,000	State of Lower Austria, 0.00%, 16/11/2035	143	0.01
		Total Austria	**143**	**0.01**
		Belgium (31 July 2024: 0.32%)		
EUR	500,000	Communaute Francaise de Belgique, 0.00%, 22/06/2029	450	0.04
EUR	300,000	Communaute Francaise de Belgique, 3.38%, 22/06/2034	299	0.03
EUR	200,000	Communaute Francaise de Belgique, 0.63%, 11/06/2035	152	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	232	0.02
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	151	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	203	0.02
EUR	400,000	Region Wallonne Belgium, 3.00%, 06/12/2030	401	0.04
EUR	400,000	Region Wallonne Belgium, 1.38%, 06/04/2032	357	0.04
EUR	300,000	Region Wallonne Belgium, 3.25%, 22/06/2033[1]	298	0.03
EUR	300,000	Region Wallonne Belgium, 1.25%, 03/05/2034	251	0.02
EUR	500,000	Region Wallonne Belgium, 3.50%, 22/06/2035	497	0.05
EUR	200,000	Region Wallonne Belgium, 1.05%, 22/06/2040	133	0.01
EUR	200,000	Region Wallonne Belgium, 3.50%, 15/03/2043	183	0.02
EUR	200,000	Region Wallonne Belgium, 0.65%, 16/01/2051	88	0.01
EUR	100,000	Region Wallonne Belgium, 3.90%, 22/06/2054	92	0.01
EUR	200,000	Region Wallonne Belgium, 1.25%, 22/06/2071	77	0.01
		Total Belgium	**3,864**	**0.38**
		Bulgaria (31 July 2024: 0.20%)		
EUR	250,000	Bulgaria Government Bond, 2.63%, 26/03/2027[1]	251	0.03
EUR	200,000	Bulgaria Government Bond, 3.00%, 21/03/2028	203	0.02
EUR	400,000	Bulgaria Government Bond, 4.13%, 23/09/2029	422	0.04
EUR	300,000	Bulgaria Government Bond, 0.38%, 23/09/2030	265	0.03
EUR	400,000	Bulgaria Government Bond, 4.38%, 13/05/2031[1]	430	0.04
EUR	500,000	Bulgaria Government Bond, 4.50%, 27/01/2033	541	0.05
EUR	400,000	Bulgaria Government Bond, 3.50%, 07/05/2034	402	0.04
EUR	200,000	Bulgaria Government Bond, 3.13%, 26/03/2035	196	0.02
EUR	400,000	Bulgaria Government Bond, 3.38%, 18/07/2035	395	0.04
EUR	100,000	Bulgaria Government Bond, 4.88%, 13/05/2036[1]	110	0.01
EUR	300,000	Bulgaria Government Bond, 4.25%, 05/09/2044	300	0.03
EUR	200,000	Bulgaria Government Bond, 4.13%, 18/07/2045	196	0.02
EUR	200,000	Bulgaria Government Bond, 1.38%, 23/09/2050	117	0.01
		Total Bulgaria	**3,828**	**0.38**
		Canada (31 July 2024: 0.47%)		
EUR	1,150,000	Export Development Canada, 0.50%, 25/02/2027	1,121	0.11
EUR	400,000	Province of Alberta Canada, 3.13%, 16/10/2034	396	0.04
EUR	400,000	Province of British Columbia Canada, 3.00%, 24/07/2034	393	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
EUR	300,000	Province of British Columbia Canada, 3.40%, 24/05/2039	293	0.03
EUR	300,000	Province of British Columbia Canada, 3.50%, 29/05/2040	295	0.03
EUR	200,000	Province of Ontario Canada, 0.38%, 08/04/2027	194	0.02
EUR	605,000	Province of Ontario Canada, 0.01%, 25/11/2030	524	0.05
EUR	100,000	Province of Ontario Canada, 0.25%, 09/06/2031	86	0.01
EUR	450,000	Province of Quebec Canada, 0.88%, 04/05/2027	440	0.04
EUR	200,000	Province of Quebec Canada, 0.88%, 05/07/2028	191	0.02
EUR	200,000	Province of Quebec Canada, 0.00%, 15/10/2029	179	0.02
EUR	400,000	Province of Quebec Canada, 0.00%, 29/10/2030	347	0.03
EUR	550,000	Province of Quebec Canada, 0.25%, 05/05/2031	476	0.05
EUR	425,000	Province of Quebec Canada, 0.50%, 25/01/2032	365	0.04
EUR	500,000	Province of Quebec Canada, 3.00%, 24/01/2033	498	0.05
EUR	500,000	Province of Quebec Canada, 3.13%, 27/03/2034	497	0.05
EUR	350,000	Province of Quebec Canada, 3.25%, 22/05/2035	348	0.03
		Total Canada	**6,643**	**0.66**
		Chile (31 July 2024: 0.13%)		
EUR	100,000	Chile Government Bond, 0.10%, 26/01/2027	96	0.01
EUR	300,000	Chile Government Bond, 1.88%, 27/05/2030	285	0.03
EUR	400,000	Chile Government Bond, 0.83%, 02/07/2031	346	0.03
EUR	300,000	Chile Government Bond, 3.88%, 09/07/2031	308	0.03
EUR	200,000	Chile Government Bond, 1.25%, 29/01/2040[1]	140	0.01
EUR	350,000	Chile Government Bond, 1.25%, 22/01/2051[1]	190	0.02
EUR	100,000	Chile Government Bond, FRN, 4.13%, 05/07/2034	103	0.01
		Total Chile	**1,468**	**0.14**
		China (31 July 2024: 0.18%)		
EUR	700,000	China Government Bond, 0.13%, 12/11/2026	680	0.07
EUR	500,000	China Government Bond, 0.13%, 17/11/2028	464	0.05
EUR	150,000	China Government Bond, 0.25%, 25/11/2030	132	0.01
EUR	300,000	China Government Bond, 0.50%, 12/11/2031	261	0.03
EUR	300,000	China Government Bond, 0.63%, 17/11/2033	247	0.02
EUR	275,000	China Government Bond, 0.63%, 25/11/2035	217	0.02
		Total China	**2,001**	**0.20**
		Colombia (31 July 2024: 0.03%)		
		Croatia (31 July 2024: 0.24%)		
EUR	100,000	Croatia Government Bond, 3.00%, 20/03/2027	101	0.01
EUR	400,000	Croatia Government Bond, 2.70%, 15/06/2028[1]	405	0.04
EUR	400,000	Croatia Government Bond, 1.13%, 19/06/2029	379	0.04
EUR	100,000	Croatia Government Bond, 2.75%, 27/01/2030	101	0.01
EUR	525,000	Croatia Government Bond, 1.50%, 17/06/2031	489	0.05
EUR	400,000	Croatia Government Bond, 2.88%, 22/04/2032	400	0.04
EUR	300,000	Croatia Government Bond, 1.13%, 04/03/2033	263	0.02
EUR	350,000	Croatia Government Bond, 1.75%, 04/03/2041[1]	271	0.03
		Total Croatia	**2,409**	**0.24**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Denmark (31 July 2024: 0.17%)		
EUR	400,000	Kommunekredit, 0.75%, 18/05/2027	390	0.04
EUR	700,000	Kommunekredit, 0.00%, 27/08/2030	615	0.06
EUR	300,000	Kommunekredit, 0.00%, 03/03/2031	259	0.02
EUR	200,000	Kommunekredit, 2.88%, 17/03/2033	200	0.02
EUR	300,000	Kommunekredit, 2.88%, 19/01/2035	296	0.03
EUR	350,000	Kommunekredit, 0.88%, 03/11/2036[1]	274	0.03
EUR	100,000	Kommunekredit, 0.63%, 21/11/2039	69	0.01
		Total Denmark	**2,103**	**0.21**
		Finland (31 July 2024: 0.33%)		
EUR	200,000	Finnvera OYJ, 2.13%, 08/03/2028	199	0.02
EUR	200,000	Finnvera OYJ, 0.75%, 07/08/2028	191	0.02
EUR	300,000	Finnvera OYJ, 0.38%, 09/04/2029	278	0.03
EUR	285,000	Finnvera OYJ, 1.25%, 14/07/2033[1]	252	0.02
EUR	400,000	Kuntarahoitus OYJ, 2.88%, 18/01/2028	406	0.04
EUR	300,000	Kuntarahoitus OYJ, 0.00%, 21/04/2028	282	0.03
EUR	400,000	Kuntarahoitus OYJ, 3.00%, 25/09/2028	408	0.04
EUR	200,000	Kuntarahoitus OYJ, 0.05%, 06/09/2029	181	0.02
EUR	400,000	Kuntarahoitus OYJ, 0.00%, 14/10/2030	350	0.03
EUR	100,000	Kuntarahoitus OYJ, 0.00%, 02/03/2031	86	0.01
EUR	100,000	Kuntarahoitus OYJ, 0.25%, 25/02/2032	85	0.01
EUR	350,000	Kuntarahoitus OYJ, 1.25%, 23/02/2033	311	0.03
EUR	200,000	Kuntarahoitus OYJ, 2.75%, 02/02/2034	196	0.02
EUR	150,000	Kuntarahoitus OYJ, 0.05%, 10/09/2035	110	0.01
		Total Finland	**3,335**	**0.33**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (31 July 2024: 4.05%)		
EUR	300,000	Action Logement Services, 0.38%, 05/10/2031	255	0.02
EUR	300,000	Action Logement Services, 1.38%, 13/04/2032	267	0.03
EUR	400,000	Action Logement Services, 0.50%, 30/10/2034	307	0.03
EUR	300,000	Action Logement Services, 3.63%, 25/05/2043	280	0.03
EUR	400,000	Agence France Locale, 0.13%, 20/06/2026	393	0.04
EUR	200,000	Agence France Locale, 0.00%, 20/09/2027	191	0.02
EUR	400,000	Agence France Locale, 0.20%, 20/03/2029	367	0.04
EUR	300,000	Agence France Locale, 0.00%, 20/03/2031	255	0.02
EUR	300,000	Agence France Locale, 3.13%, 20/03/2034	295	0.03
EUR	500,000	Bpifrance SACA, 0.63%, 25/05/2026	494	0.05
EUR	400,000	Bpifrance SACA, 0.88%, 25/11/2026[1]	393	0.04
EUR	400,000	Bpifrance SACA, 0.13%, 26/02/2027	388	0.04
EUR	700,000	Bpifrance SACA, 1.00%, 25/05/2027	685	0.07
EUR	200,000	Bpifrance SACA, 0.00%, 25/05/2028	187	0.02
EUR	300,000	Bpifrance SACA, 0.88%, 26/09/2028	286	0.03
EUR	200,000	Bpifrance SACA, 0.13%, 25/11/2028	185	0.02
EUR	500,000	Bpifrance SACA, 0.05%, 26/09/2029	449	0.04
EUR	600,000	Bpifrance SACA, 1.88%, 25/05/2030	575	0.06
EUR	300,000	Bpifrance SACA, 2.00%, 02/09/2030[1]	288	0.03
EUR	500,000	Bpifrance SACA, 2.88%, 25/11/2031[1]	496	0.05
EUR	300,000	Bpifrance SACA, 3.00%, 25/05/2032	298	0.03
EUR	300,000	Bpifrance SACA, 3.38%, 25/11/2032	304	0.03
EUR	100,000	Bpifrance SACA, 3.13%, 25/05/2033	99	0.01
EUR	400,000	Bpifrance SACA, 3.13%, 01/07/2033	396	0.04
EUR	300,000	Bpifrance SACA, 3.38%, 25/05/2034	300	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026[1]	584	0.06
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	1,014	0.10
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	607	0.06
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	297	0.03
EUR	1,700,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,605	0.16
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028[1]	1,018	0.10
EUR	1,500,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029[1]	1,364	0.13
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030[1]	612	0.06
EUR	1,700,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,471	0.14
EUR	1,100,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031	935	0.09
EUR	1,400,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	1,185	0.12
EUR	1,300,000	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	1,113	0.11
EUR	800,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032[1]	784	0.08
EUR	500,000	Caisse Francaise de Financement Local SA, 0.75%, 11/01/2027	490	0.05
EUR	300,000	Caisse Francaise de Financement Local SA, 0.50%, 19/02/2027	292	0.03
EUR	400,000	Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027	387	0.04
EUR	300,000	Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028	282	0.03
EUR	400,000	Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028[1]	385	0.04
EUR	100,000	Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028	102	0.01
EUR	400,000	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	409	0.04
EUR	100,000	Caisse Francaise de Financement Local SA, 0.01%, 27/04/2029	91	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029	200	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030	175	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	93	0.01
EUR	400,000	Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031	341	0.03
EUR	500,000	Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031	426	0.04
EUR	200,000	Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031	198	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	200,000	Caisse Francaise de Financement Local SA, 1.25%, 11/05/2032	179	0.02
EUR	300,000	Caisse Francaise de Financement Local SA, 1.13%, 19/01/2033[1]	261	0.03
EUR	200,000	Caisse Francaise de Financement Local SA, 3.13%, 20/07/2033	200	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 1.88%, 25/05/2034	180	0.02
EUR	300,000	Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035	252	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035	200	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 19/10/2035	144	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036	144	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036	97	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038	159	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042	127	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 0.50%, 01/10/2046	54	0.00
EUR	150,000	Dexia SA, 1.00%, 18/10/2027	146	0.01
EUR	500,000	Dexia SA, 0.00%, 21/01/2028	472	0.05
EUR	300,000	Ile-de-France Mobilites, 1.00%, 25/05/2034	245	0.02
EUR	300,000	Ile-de-France Mobilites, 0.20%, 16/11/2035	215	0.02
EUR	200,000	Ile-de-France Mobilites, 0.68%, 24/11/2036	145	0.01
EUR	200,000	Ile-de-France Mobilites, 0.95%, 28/05/2041	131	0.01
EUR	500,000	Region of Ile de France, 0.00%, 20/04/2028	469	0.05
EUR	100,000	Region of Ile de France, 0.10%, 02/07/2030	88	0.01
EUR	300,000	Region of Ile de France, 2.90%, 30/04/2031	299	0.03
EUR	300,000	Region of Ile de France, 3.65%, 25/05/2035	305	0.03
EUR	400,000	SFIL SA, 0.05%, 04/06/2029	363	0.04
EUR	400,000	SFIL SA, 3.00%, 24/09/2030	404	0.04
EUR	200,000	SFIL SA, 3.25%, 25/11/2030[1]	203	0.02
EUR	400,000	SFIL SA, 1.50%, 05/03/2032	361	0.04
EUR	200,000	SFIL SA, 3.00%, 23/06/2032	198	0.02
EUR	400,000	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	384	0.04
EUR	500,000	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	431	0.04
EUR	200,000	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	169	0.02
EUR	300,000	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036	210	0.02
EUR	200,000	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	113	0.01
EUR	200,000	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	182	0.02
EUR	400,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	252	0.02
EUR	200,000	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051	101	0.01
EUR	200,000	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	184	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	500,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	178	0.02
EUR	600,000	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	211	0.02
EUR	800,000	UNEDIC ASSEO, 0.10%, 25/11/2026	780	0.08
EUR	500,000	UNEDIC ASSEO, 1.25%, 28/03/2027	493	0.05
EUR	600,000	UNEDIC ASSEO, 1.25%, 21/10/2027	587	0.06
EUR	600,000	UNEDIC ASSEO, 0.88%, 25/05/2028[1]	576	0.06
EUR	500,000	UNEDIC ASSEO, 0.00%, 25/11/2028[1]	462	0.04
EUR	700,000	UNEDIC ASSEO, 0.50%, 20/03/2029	652	0.06
EUR	700,000	UNEDIC ASSEO, 0.25%, 25/11/2029	633	0.06
EUR	400,000	UNEDIC ASSEO, 0.00%, 05/03/2030	355	0.03
EUR	400,000	UNEDIC ASSEO, 0.00%, 19/11/2030	346	0.03
EUR	700,000	UNEDIC ASSEO, 0.01%, 25/05/2031	595	0.06
EUR	600,000	UNEDIC ASSEO, 0.01%, 25/11/2031[1]	500	0.05
EUR	700,000	UNEDIC ASSEO, 1.50%, 20/04/2032	637	0.06
EUR	400,000	UNEDIC ASSEO, 3.38%, 25/11/2033[1]	404	0.04
EUR	600,000	UNEDIC ASSEO, 0.10%, 25/05/2034[1]	457	0.04
EUR	400,000	UNEDIC ASSEO, 0.50%, 25/05/2036[1]	293	0.03
		Total France	**41,119**	**4.06**
		Germany (31 July 2024: 6.24%)		
EUR	300,000	FMS Wertmanagement, 0.38%, 29/04/2030	271	0.03
EUR	1,000,000	Free State of Bavaria, 0.03%, 03/04/2028[1]	943	0.09
EUR	100,000	Free State of Bavaria, 0.01%, 07/05/2029	91	0.01
EUR	300,000	Free State of Bavaria, 0.01%, 18/01/2035	227	0.02
EUR	1,900,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,857	0.18
EUR	1,700,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,664	0.16
EUR	2,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	2,418	0.24
EUR	1,050,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	1,014	0.10
EUR	1,975,000	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	1,910	0.19
EUR	550,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	523	0.05
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1]	1,447	0.14
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	812	0.08
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028	502	0.05
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,344	0.13
EUR	950,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	887	0.09
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028	719	0.07
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	1,208	0.12
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	1,282	0.13
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	1,006	0.10
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029[1]	815	0.08
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030[1]	727	0.07
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030[1]	1,030	0.10
EUR	2,300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	2,028	0.20

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	1,550,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,352	0.13
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 20/02/2031[1]	505	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	622	0.06
EUR	900,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	769	0.08
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031	696	0.07
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	937	0.09
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032	506	0.05
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	918	0.09
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032	449	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	800	0.08
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	531	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 10/01/2034	591	0.06
EUR	950,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	736	0.07
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035[1]	494	0.05
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035[1]	433	0.04
EUR	475,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	362	0.04
EUR	1,050,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036	881	0.09
EUR	460,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	371	0.04
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	372	0.04
EUR	400,000	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	391	0.04
EUR	400,000	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	351	0.03
EUR	200,000	Land Baden-Wuerttemberg, 2.63%, 27/11/2030	200	0.02
EUR	200,000	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	165	0.02
EUR	150,000	Land Baden-Wuerttemberg, 3.00%, 27/06/2033	151	0.01
EUR	200,000	Land Baden-Wuerttemberg, 3.13%, 23/01/2040[1]	196	0.02
EUR	250,000	Land Baden-Wuerttemberg, 0.13%, 19/11/2040[1]	153	0.02
EUR	400,000	Land Berlin, 2.63%, 24/01/2031	399	0.04
EUR	200,000	Land Berlin, 3.13%, 19/03/2035	202	0.02
EUR	500,000	State of Berlin Germany, 0.63%, 08/02/2027	489	0.05
EUR	500,000	State of Berlin Germany, 0.01%, 18/05/2027	481	0.05
EUR	500,000	State of Berlin Germany, 0.63%, 05/02/2029[1]	470	0.05
EUR	800,000	State of Berlin Germany, 0.01%, 02/07/2030	706	0.07
EUR	500,000	State of Berlin Germany, 1.00%, 19/05/2032	445	0.04
EUR	300,000	State of Berlin Germany, 2.75%, 14/02/2033[1]	298	0.03
EUR	200,000	State of Berlin Germany, 1.30%, 13/06/2033	178	0.02
EUR	300,000	State of Berlin Germany, 2.88%, 15/02/2034	299	0.03
EUR	250,000	State of Berlin Germany, 0.75%, 03/04/2034	208	0.02
EUR	275,000	State of Berlin Germany, 0.13%, 04/06/2035	208	0.02
EUR	300,000	State of Berlin Germany, 0.63%, 25/08/2036	228	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	500,000	State of Berlin Germany, 1.38%, 05/06/2037[1]	408	0.04
EUR	50,000	State of Berlin Germany, 0.63%, 15/07/2039	35	0.00
EUR	100,000	State of Berlin Germany, 0.10%, 18/01/2041	60	0.01
EUR	100,000	State of Berlin Germany, 0.13%, 24/11/2045	50	0.01
EUR	300,000	State of Berlin Germany, 0.35%, 09/09/2050	135	0.01
EUR	200,000	State of Berlin Germany, 3.00%, 13/03/2054	174	0.02
EUR	400,000	State of Brandenburg, 0.25%, 19/10/2026	391	0.04
EUR	400,000	State of Brandenburg, 0.01%, 26/06/2028	374	0.04
EUR	300,000	State of Brandenburg, 0.70%, 22/05/2034	248	0.02
EUR	500,000	State of Brandenburg, 0.50%, 21/11/2039	337	0.03
EUR	250,000	State of Brandenburg, 0.05%, 10/08/2040	151	0.01
EUR	100,000	State of Brandenburg, 0.13%, 26/01/2046	49	0.00
EUR	150,000	State of Brandenburg, 0.60%, 13/10/2051	71	0.01
EUR	1,100,000	State of Hesse, 0.38%, 06/07/2026	1,083	0.11
EUR	650,000	State of Hesse, 0.63%, 07/04/2027	634	0.06
EUR	700,000	State of Hesse, 0.00%, 19/07/2028	654	0.06
EUR	800,000	State of Hesse, 0.01%, 11/03/2030[1]	712	0.07
EUR	150,000	State of Hesse, 0.00%, 08/11/2030	131	0.01
EUR	200,000	State of Hesse, 0.13%, 10/10/2031	171	0.02
EUR	600,000	State of Hesse, 2.75%, 12/01/2032[1]	601	0.06
EUR	500,000	State of Hesse, 2.88%, 10/01/2033[1]	501	0.05
EUR	300,000	State of Hesse, 1.30%, 10/10/2033	266	0.03
EUR	300,000	State of Hesse, 2.75%, 10/01/2034	296	0.03
EUR	300,000	State of Hesse, 3.13%, 10/03/2039	293	0.03
EUR	400,000	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027	390	0.04
EUR	500,000	State of North Rhine-Westphalia Germany, 3.00%, 27/01/2028[1]	509	0.05
EUR	500,000	State of North Rhine-Westphalia Germany, 3.38%, 31/10/2028	516	0.05
EUR	500,000	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	477	0.05
EUR	475,000	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029[1]	438	0.04
EUR	500,000	State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030	503	0.05
EUR	300,000	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	269	0.03
EUR	300,000	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030[1]	286	0.03
EUR	150,000	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031	130	0.01
EUR	50,000	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	44	0.00
EUR	250,000	State of North Rhine-Westphalia Germany, 2.75%, 15/01/2032	250	0.02
EUR	950,000	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033[1]	918	0.09
EUR	400,000	State of North Rhine-Westphalia Germany, 2.90%, 07/06/2033[1]	401	0.04
EUR	700,000	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034[1]	604	0.06
EUR	425,000	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	312	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	650,000	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	537	0.05
EUR	450,000	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	376	0.04
EUR	500,000	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	339	0.03
EUR	500,000	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040[1]	388	0.04
EUR	400,000	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041	261	0.03
EUR	200,000	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041[1]	133	0.01
EUR	300,000	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	218	0.02
EUR	250,000	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	153	0.02
EUR	500,000	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	351	0.03
EUR	550,000	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	372	0.04
EUR	150,000	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	82	0.01
EUR	250,000	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	114	0.01
EUR	300,000	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	127	0.01
EUR	450,000	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052	208	0.02
EUR	300,000	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053[1]	257	0.03
EUR	250,000	State of North Rhine-Westphalia Germany, 3.00%, 20/03/2054	218	0.02
EUR	600,000	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	372	0.04
EUR	300,000	State of North Rhine-Westphalia Germany, 3.40%, 07/03/2073	271	0.03
EUR	600,000	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	232	0.02
EUR	500,000	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121	153	0.02
EUR	350,000	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	142	0.01
EUR	800,000	State of Saxony-Anhalt, 0.50%, 25/06/2027	775	0.08
EUR	300,000	State of Saxony-Anhalt, 0.00%, 10/03/2031	259	0.03
EUR	300,000	State of Saxony-Anhalt, 2.95%, 20/06/2033	302	0.03
EUR	400,000	State of Saxony-Anhalt, 0.50%, 24/03/2051[1]	188	0.02
		Total Germany	**63,968**	**6.32**
		Hong Kong (31 July 2024: 0.03%)		
EUR	300,000	Hong Kong Government Bond, 3.75%, 07/06/2032	316	0.03
EUR	200,000	Hong Kong Government Bond, 3.13%, 10/06/2033	204	0.02
		Total Hong Kong	**520**	**0.05**
		Hungary (31 July 2024: 0.23%)		
EUR	300,000	Hungary Government Bond, 5.00%, 22/02/2027	312	0.03
EUR	300,000	Hungary Government Bond, 0.13%, 21/09/2028[1]	274	0.03
EUR	325,000	Hungary Government Bond, 0.50%, 18/11/2030	280	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
EUR	400,000	Hungary Government Bond, 1.63%, 28/04/2032[1]	349	0.03
EUR	400,000	Hungary Government Bond, 5.38%, 12/09/2033[1]	433	0.04
EUR	375,000	Hungary Government Bond, 1.75%, 05/06/2035[1]	300	0.03
EUR	300,000	Hungary Government Bond, 4.88%, 22/03/2040[1]	295	0.03
EUR	200,000	Magyar Export-Import Bank Zrt., 4.50%, 27/11/2031	204	0.02
		Total Hungary	**2,447**	**0.24**
		Iceland (31 July 2024: 0.02%)		
EUR	250,000	Iceland Government Bond, 0.00%, 15/04/2028	234	0.02
		Total Iceland	**234**	**0.02**
		Indonesia (31 July 2024: 0.11%)		
EUR	275,000	Indonesia Government Bond, 1.45%, 18/09/2026	271	0.03
EUR	400,000	Indonesia Government Bond, 3.75%, 14/06/2028[1]	412	0.04
EUR	300,000	Indonesia Government Bond, 3.88%, 15/01/2033[1]	305	0.03
EUR	200,000	Indonesia Government Bond, 1.10%, 12/03/2033	167	0.02
EUR	300,000	Indonesia Government Bond, 1.30%, 23/03/2034	247	0.02
		Total Indonesia	**1,402**	**0.14**
		Israel (31 July 2024: 0.16%)		
EUR	700,000	Israel Government Bond, 1.50%, 18/01/2027	684	0.07
EUR	500,000	Israel Government Bond, 1.50%, 16/01/2029	472	0.05
EUR	400,000	Israel Government Bond, 2.38%, 18/01/2037[1]	337	0.03
EUR	250,000	Israel Government Bond, 2.50%, 16/01/2049	188	0.02
		Total Israel	**1,681**	**0.17**
		Italy (31 July 2024: 0.04%)		
EUR	400,000	City of Milan Italy, 4.02%, 29/06/2035	406	0.04
		Total Italy	**406**	**0.04**
		Japan (31 July 2024: 0.09%)		
EUR	500,000	Japan Bank for International Cooperation, 3.13%, 15/02/2028	509	0.05
EUR	100,000	Japan Finance Organization for Municipalities, 2.38%, 08/09/2027	100	0.01
EUR	100,000	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	94	0.01
EUR	300,000	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	251	0.02
		Total Japan	**954**	**0.09**
		Kazakhstan (31 July 2024: 0.03%)		
EUR	200,000	Kazakhstan Government Bond, 2.38%, 09/11/2028	196	0.02
EUR	100,000	Kazakhstan Government Bond, 1.50%, 30/09/2034	85	0.01
		Total Kazakhstan	**281**	**0.03**
		Luxembourg (31 July 2024: 2.62%)		
EUR	1,000,000	European Financial Stability Facility, 0.00%, 20/07/2026	981	0.10
EUR	1,000,000	European Financial Stability Facility, 0.63%, 16/10/2026[1]	983	0.10
EUR	1,150,000	European Financial Stability Facility, 0.75%, 03/05/2027	1,124	0.11
EUR	1,100,000	European Financial Stability Facility, 0.88%, 26/07/2027	1,074	0.11
EUR	1,000,000	European Financial Stability Facility, 0.00%, 13/10/2027	954	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (continued)		
EUR	1,430,000	European Financial Stability Facility, 0.95%, 14/02/2028	1,387	0.14
EUR	1,000,000	European Financial Stability Facility, 2.38%, 11/04/2028[1]	1,004	0.10
EUR	700,000	European Financial Stability Facility, 3.00%, 15/12/2028	716	0.07
EUR	650,000	European Financial Stability Facility, 3.50%, 11/04/2029	677	0.07
EUR	800,000	European Financial Stability Facility, 2.63%, 16/07/2029[1]	807	0.08
EUR	1,200,000	European Financial Stability Facility, 0.05%, 17/10/2029	1,087	0.11
EUR	550,000	European Financial Stability Facility, 2.75%, 03/12/2029	557	0.05
EUR	200,000	European Financial Stability Facility, 0.13%, 18/03/2030	179	0.02
EUR	700,000	European Financial Stability Facility, 3.00%, 10/07/2030[1]	716	0.07
EUR	500,000	European Financial Stability Facility, 0.00%, 20/01/2031	435	0.04
EUR	1,000,000	European Financial Stability Facility, 3.88%, 30/03/2032	1,070	0.10
EUR	800,000	European Financial Stability Facility, 2.88%, 16/02/2033	804	0.08
EUR	815,000	European Financial Stability Facility, 1.25%, 24/05/2033[1]	726	0.07
EUR	600,000	European Financial Stability Facility, 2.88%, 13/02/2034	598	0.06
EUR	1,000,000	European Financial Stability Facility, 3.00%, 04/09/2034[1]	1,004	0.10
EUR	500,000	European Financial Stability Facility, 2.88%, 29/01/2035[1]	496	0.05
EUR	1,240,000	European Financial Stability Facility, 0.88%, 10/04/2035	1,022	0.10
EUR	700,000	European Financial Stability Facility, 3.38%, 03/04/2037[1]	713	0.07
EUR	595,000	European Financial Stability Facility, 1.45%, 05/09/2040[1]	456	0.04
EUR	500,000	European Financial Stability Facility, 1.70%, 13/02/2043	380	0.04
EUR	850,000	European Financial Stability Facility, 2.35%, 29/07/2044[1]	707	0.07
EUR	850,000	European Financial Stability Facility, 1.20%, 17/02/2045	569	0.06
EUR	815,000	European Financial Stability Facility, 1.38%, 31/05/2047	548	0.05
EUR	840,000	European Financial Stability Facility, 1.80%, 10/07/2048	602	0.06
EUR	650,000	European Financial Stability Facility, 0.70%, 20/01/2050	344	0.03
EUR	700,000	European Financial Stability Facility, 0.05%, 18/01/2052[1]	279	0.03
EUR	420,000	European Financial Stability Facility, 1.75%, 17/07/2053	279	0.03
EUR	750,000	European Financial Stability Facility, 2.00%, 28/02/2056[1]	518	0.05
		Total Luxembourg	**23,796**	**2.35**
		Mexico (31 July 2024: 0.24%)		
EUR	200,000	Mexico Government Bond, 1.75%, 17/04/2028	194	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
EUR	400,000	Mexico Government Bond, 3.63%, 09/04/2029	404	0.04
EUR	600,000	Mexico Government Bond, 3.38%, 23/02/2031	588	0.06
EUR	300,000	Mexico Government Bond, 4.49%, 25/05/2032[1]	303	0.03
EUR	100,000	Mexico Government Bond, 1.45%, 25/10/2033	79	0.01
EUR	175,000	Mexico Government Bond, 2.25%, 12/08/2036	136	0.01
EUR	200,000	Mexico Government Bond, 5.13%, 04/05/2037	198	0.02
EUR	350,000	Mexico Government Bond, 2.88%, 08/04/2039[1]	269	0.02
EUR	100,000	Mexico Government Bond, 3.00%, 06/03/2045	70	0.01
EUR	350,000	Mexico Government Bond, 2.13%, 25/10/2051	185	0.02
		Total Mexico	**2,426**	**0.24**
		New Zealand (31 July 2024: 0.03%)		
EUR	400,000	Auckland Council, 0.13%, 26/09/2029	359	0.04
		Total New Zealand	**359**	**0.04**
		Norway (31 July 2024: 0.09%)		
EUR	500,000	Kommunalbanken A/S, 0.88%, 24/05/2027	487	0.05
EUR	300,000	Kommunalbanken A/S, 0.05%, 24/10/2029	270	0.02
		Total Norway	**757**	**0.07**
		Peru (31 July 2024: 0.06%)		
EUR	100,000	Peru Government Bond, 1.25%, 11/03/2033	84	0.01
EUR	200,000	Peru Government Bond, 1.95%, 17/11/2036	162	0.01
		Total Peru	**246**	**0.02**
		Philippines (31 July 2024: 0.04%)		
EUR	200,000	Philippines Government Bond, 0.70%, 03/02/2029	185	0.02
EUR	300,000	Philippines Government Bond, 1.75%, 28/04/2041	215	0.02
		Total Philippines	**400**	**0.04**
		Poland (31 July 2024: 0.38%)		
EUR	400,000	Poland Government Bond, 0.88%, 10/05/2027	391	0.04
EUR	200,000	Poland Government Bond, 1.00%, 25/10/2028[1]	191	0.02
EUR	400,000	Poland Government Bond, 1.00%, 07/03/2029[1]	379	0.04
EUR	200,000	Poland Government Bond, 3.00%, 16/01/2030	202	0.02
EUR	500,000	Poland Government Bond, 3.13%, 22/10/2031	503	0.05
EUR	300,000	Poland Government Bond, 2.75%, 25/05/2032[1]	294	0.03
EUR	500,000	Poland Government Bond, 3.88%, 14/02/2033	522	0.05
EUR	700,000	Poland Government Bond, 3.63%, 11/01/2034[1]	714	0.07
EUR	200,000	Poland Government Bond, 3.63%, 16/01/2035[1]	202	0.02
EUR	400,000	Poland Government Bond, 2.38%, 18/01/2036	358	0.03
EUR	300,000	Poland Government Bond, 3.88%, 22/10/2039	294	0.03
EUR	100,000	Poland Government Bond, 4.25%, 14/02/2043	100	0.01
EUR	100,000	Poland Government Bond, 4.13%, 11/01/2044	99	0.01
EUR	250,000	Poland Government Bond, 2.00%, 25/10/2046	179	0.02
EUR	150,000	Poland Government Bond, 2.00%, 08/03/2049	100	0.01
		Total Poland	**4,528**	**0.45**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Romania (31 July 2024: 0.83%)		
EUR	400,000	Romania Government Bond, 0.70%, 24/08/2026	390	0.04
EUR	500,000	Romania Government Bond, 5.00%, 27/09/2026	513	0.05
EUR	400,000	Romania Government Bond, 2.00%, 08/12/2026[1]	396	0.04
EUR	500,000	Romania Government Bond, 2.38%, 19/04/2027	496	0.05
EUR	200,000	Romania Government Bond, 2.13%, 07/03/2028	194	0.02
EUR	500,000	Romania Government Bond, 2.88%, 26/05/2028[1]	491	0.05
EUR	50,000	Romania Government Bond, 2.88%, 11/03/2029[1]	48	0.00
EUR	300,000	Romania Government Bond, 6.63%, 27/09/2029[1]	326	0.03
EUR	350,000	Romania Government Bond, 1.38%, 02/12/2029[1]	310	0.03
EUR	200,000	Romania Government Bond, 5.25%, 10/03/2030	207	0.02
EUR	500,000	Romania Government Bond, 3.62%, 26/05/2030	481	0.05
EUR	250,000	Romania Government Bond, 1.75%, 13/07/2030[1]	219	0.02
EUR	300,000	Romania Government Bond, 5.38%, 22/03/2031[1]	307	0.03
EUR	250,000	Romania Government Bond, 2.12%, 16/07/2031[1]	213	0.02
EUR	400,000	Romania Government Bond, 5.13%, 24/09/2031	402	0.04
EUR	200,000	Romania Government Bond, 2.00%, 28/01/2032[1]	166	0.02
EUR	300,000	Romania Government Bond, 5.25%, 30/05/2032[1]	303	0.03
		Romania (continued)		
EUR	400,000	Romania Government Bond, 5.88%, 11/07/2032[1]	411	0.04
EUR	500,000	Romania Government Bond, 2.00%, 14/04/2033	393	0.04
EUR	400,000	Romania Government Bond, 6.38%, 18/09/2033	423	0.04
EUR	400,000	Romania Government Bond, 3.75%, 07/02/2034[1]	350	0.03
EUR	250,000	Romania Government Bond, 6.25%, 10/09/2034	259	0.03
EUR	450,000	Romania Government Bond, 3.88%, 29/10/2035	383	0.04
EUR	400,000	Romania Government Bond, 5.63%, 22/02/2036[1]	390	0.04
EUR	300,000	Romania Government Bond, 3.38%, 08/02/2038[1]	229	0.02
EUR	250,000	Romania Government Bond, 4.13%, 11/03/2039[1]	203	0.02
EUR	250,000	Romania Government Bond, 6.75%, 11/07/2039	257	0.03
EUR	150,000	Romania Government Bond, 2.63%, 02/12/2040[1]	97	0.01
EUR	300,000	Romania Government Bond, 2.75%, 14/04/2041	195	0.02
EUR	200,000	Romania Government Bond, 2.88%, 13/04/2042	129	0.01
EUR	100,000	Romania Government Bond, 6.00%, 24/09/2044	95	0.01
EUR	400,000	Romania Government Bond, 3.38%, 28/01/2050	253	0.02
		Total Romania	**9,529**	**0.94**
		Saudi Arabia (31 July 2024: 0.05%)		
EUR	300,000	Saudi Government Bond, 0.75%, 09/07/2027	289	0.03
EUR	300,000	Saudi Government Bond, 3.38%, 05/03/2032	300	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
EUR	400,000	Saudi Government Bond, 2.00%, 09/07/2039[1]	312	0.03
		Total Saudi Arabia	**901**	**0.09**
		Serbia (31 July 2024: 0.00%)		
EUR	600,000	Serbia Government Bond, 1.50%, 26/06/2029	552	0.05
EUR	200,000	Serbia Government Bond, 2.05%, 23/09/2036	154	0.02
		Total Serbia	**706**	**0.07**
		South Korea (31 July 2024: 0.07%)		
EUR	100,000	Korea Housing Finance Corp., 1.96%, 19/07/2026	100	0.01
EUR	200,000	Korea Housing Finance Corp., 0.26%, 27/10/2028	186	0.02
EUR	200,000	Korea Housing Finance Corp., 3.12%, 18/03/2029	203	0.02
		Total South Korea	**489**	**0.05**
		Spain (31 July 2024: 0.44%)		
EUR	500,000	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	512	0.05
EUR	300,000	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	300	0.03
EUR	10,000	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	10	0.00
EUR	140,000	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	138	0.01
EUR	25,000	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	23	0.00
EUR	50,000	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	48	0.00
EUR	350,000	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	341	0.03
		Spain (continued)		
EUR	400,000	Autonomous Community of Madrid Spain, 0.42%, 30/04/2030	360	0.04
EUR	400,000	Autonomous Community of Madrid Spain, 1.72%, 30/04/2032	370	0.04
EUR	200,000	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	177	0.02
EUR	250,000	Basque Government Bond, 1.13%, 30/04/2029	238	0.02
EUR	200,000	Basque Government Bond, 0.25%, 30/04/2031	173	0.02
EUR	300,000	Basque Government Bond, 0.45%, 30/04/2032	255	0.03
EUR	400,000	Basque Government Bond, 3.40%, 30/04/2034	407	0.04
EUR	400,000	Instituto de Credito Oficial, 0.00%, 30/04/2026	394	0.04
EUR	200,000	Junta de Andalucia, 1.38%, 30/04/2029	191	0.02
EUR	400,000	Junta de Andalucia, 0.50%, 30/04/2031	349	0.03
EUR	200,000	Junta de Andalucia, 0.70%, 30/07/2033	165	0.02
EUR	300,000	Junta de Andalucia, 3.30%, 30/04/2035	298	0.03
EUR	300,000	Junta de Castilla y Leon, 0.43%, 30/04/2030	269	0.03
		Total Spain	**5,018**	**0.50**
		Sweden (31 July 2024: 0.02%)		
EUR	350,000	Kommuninvest I Sverige AB, 2.50%, 04/10/2028	351	0.03
EUR	200,000	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	202	0.02
EUR	300,000	Svensk Exportkredit AB, 3.00%, 05/02/2035	295	0.03
		Total Sweden	**848**	**0.08**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		United Arab Emirates (31 July 2024: 0.00%)		
EUR	200,000	Finance Department Government of Sharjah, 4.63%, 13/02/2032	202	0.02
		Total United Arab Emirates	**202**	**0.02**
Total investments in government debt instruments			**189,011**	**18.67**
Corporate debt instruments (31 July 2024: 67.71%)				
		Australia (31 July 2024: 1.15%)		
EUR	175,000	APA Infrastructure Ltd., 2.00%, 22/03/2027	174	0.02
EUR	100,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	93	0.01
EUR	100,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	95	0.01
EUR	100,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	84	0.01
EUR	150,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	130	0.01
EUR	100,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	100	0.01
EUR	175,000	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	155	0.02
EUR	100,000	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	98	0.01
EUR	425,000	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	417	0.04
EUR	200,000	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	201	0.02
EUR	125,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	128	0.01
EUR	200,000	Bank of Queensland Ltd., 3.30%, 30/07/2029	204	0.02
EUR	200,000	Bank of Queensland Ltd., 2.73%, 18/06/2030	199	0.02
		Australia (continued)		
EUR	125,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	117	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033[1]	99	0.01
EUR	125,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	116	0.01
EUR	275,000	Commonwealth Bank of Australia, 0.50%, 27/07/2026	271	0.03
EUR	150,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	145	0.01
EUR	400,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	378	0.04
EUR	400,000	Commonwealth Bank of Australia, 0.13%, 15/10/2029	361	0.04
EUR	300,000	Commonwealth Bank of Australia, 2.86%, 26/02/2032	298	0.03
EUR	100,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	104	0.01
EUR	175,000	Macquarie Group Ltd., 0.63%, 03/02/2027	170	0.02
EUR	150,000	Macquarie Group Ltd., 0.35%, 03/03/2028	142	0.01
EUR	125,000	Macquarie Group Ltd., 0.94%, 19/01/2029	117	0.01
EUR	100,000	Macquarie Group Ltd., 4.75%, 23/01/2030	107	0.01
EUR	150,000	Macquarie Group Ltd., 0.95%, 21/05/2031	133	0.01
EUR	300,000	National Australia Bank Ltd., 0.63%, 16/03/2027	292	0.03
EUR	125,000	National Australia Bank Ltd., 2.13%, 24/05/2028	124	0.01
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028[1]	96	0.01
EUR	300,000	National Australia Bank Ltd., 0.01%, 06/01/2029	275	0.03
EUR	175,000	National Australia Bank Ltd., 3.13%, 28/02/2030	177	0.02
EUR	400,000	National Australia Bank Ltd., 3.15%, 05/02/2031	406	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	125,000	National Australia Bank Ltd., 1.13%, 20/05/2031	114	0.01
EUR	100,000	NBN Co. Ltd., 3.38%, 29/11/2032	101	0.01
EUR	200,000	NBN Co. Ltd., 3.75%, 22/03/2034	206	0.02
EUR	200,000	NBN Co. Ltd., FRN, 4.38%, 15/03/2033	214	0.02
EUR	175,000	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	162	0.02
EUR	150,000	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	147	0.01
EUR	100,000	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	95	0.01
EUR	125,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	122	0.01
EUR	200,000	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	211	0.02
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	103	0.01
EUR	125,000	Telstra Group Ltd., 1.38%, 26/03/2029	119	0.01
EUR	100,000	Telstra Group Ltd., 3.75%, 04/05/2031	104	0.01
EUR	125,000	Telstra Group Ltd., 3.50%, 03/09/2036	125	0.01
EUR	100,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	100	0.01
EUR	200,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	200	0.02
EUR	100,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	102	0.01
EUR	150,000	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	147	0.01
EUR	200,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	200	0.02
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	105	0.01
EUR	150,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	153	0.01
EUR	175,000	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	163	0.02
EUR	175,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	144	0.01
EUR	375,000	Westpac Banking Corp., 1.08%, 05/04/2027	367	0.04
EUR	175,000	Westpac Banking Corp., 1.13%, 05/09/2027	170	0.02
EUR	100,000	Westpac Banking Corp., 3.11%, 23/11/2027	102	0.01
EUR	200,000	Westpac Banking Corp., 1.45%, 17/07/2028	194	0.02
EUR	400,000	Westpac Banking Corp., 0.01%, 22/09/2028[1]	370	0.04
EUR	475,000	Westpac Banking Corp., 3.13%, 15/04/2031[1]	482	0.05
		Total Australia	**10,828**	**1.07**
		Austria (31 July 2024: 1.59%)		
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029[1]	182	0.02
EUR	285,000	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	283	0.03
EUR	350,000	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033[1]	344	0.03
EUR	100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	74	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	304	0.03
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	191	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	434	0.04
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	171	0.02
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032[1]	280	0.03
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	80	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	71	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	62	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	101	0.01
EUR	100,000	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	97	0.01
EUR	500,000	Erste Group Bank AG, 0.63%, 18/01/2027	489	0.05
EUR	300,000	Erste Group Bank AG, 0.88%, 13/05/2027	292	0.03
EUR	200,000	Erste Group Bank AG, 0.75%, 17/01/2028	192	0.02
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	94	0.01
EUR	100,000	Erste Group Bank AG, 0.01%, 12/07/2028	93	0.01
EUR	400,000	Erste Group Bank AG, 3.25%, 10/01/2029	409	0.04
EUR	200,000	Erste Group Bank AG, 2.88%, 09/01/2031	202	0.02
EUR	200,000	Erste Group Bank AG, 0.25%, 27/01/2031	173	0.02
EUR	100,000	Erste Group Bank AG, 3.00%, 20/04/2032	101	0.01
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	102	0.01
EUR	200,000	Erste Group Bank AG, 3.13%, 12/12/2033[1]	202	0.02
EUR	100,000	Erste Group Bank AG, 0.88%, 15/05/2034	83	0.01
EUR	200,000	Erste Group Bank AG, 3.10%, 28/05/2035	200	0.02
EUR	200,000	Erste Group Bank AG, 0.50%, 12/01/2037	145	0.01
EUR	300,000	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	284	0.03
EUR	100,000	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	105	0.01
EUR	200,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	202	0.02
EUR	100,000	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	99	0.01
EUR	100,000	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	96	0.01
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	102	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	196	0.02
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	102	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	92	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030[1]	296	0.03
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031	200	0.02
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031	85	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	201	0.02
EUR	300,000	Hypo Tirol Bank AG, 0.01%, 11/03/2031	255	0.02
EUR	300,000	Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027[1]	304	0.03
EUR	200,000	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	204	0.02
EUR	300,000	Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030	304	0.03
EUR	100,000	Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032	99	0.01
EUR	100,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	102	0.01
EUR	250,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	249	0.02
EUR	250,000	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	254	0.02
EUR	200,000	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	198	0.02
EUR	400,000	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	413	0.04
EUR	200,000	OMV AG, 1.00%, 14/12/2026	197	0.02
EUR	300,000	OMV AG, 3.50%, 27/09/2027	307	0.03
EUR	100,000	OMV AG, 2.00%, 09/04/2028[1]	99	0.01
EUR	75,000	OMV AG, 1.88%, 04/12/2028	74	0.01
EUR	100,000	OMV AG, 0.75%, 16/06/2030[1]	92	0.01
EUR	125,000	OMV AG, 3.25%, 04/09/2031[1]	127	0.01
EUR	150,000	OMV AG, 2.38%, 09/04/2032	146	0.01
EUR	100,000	OMV AG, FRN, 2.88%, 01/06/2029[2]	97	0.01
EUR	100,000	OMV AG, FRN, 4.37%, 01/10/2030[2]	102	0.01
EUR	300,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	293	0.03
EUR	300,000	Raiffeisen Bank International AG, 2.88%, 28/09/2026	302	0.03
EUR	100,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027[1]	95	0.01
EUR	100,000	Raiffeisen Bank International AG, 0.13%, 26/01/2028	94	0.01
EUR	100,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	108	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	106	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030	102	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	105	0.01
EUR	200,000	Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032	200	0.02
EUR	100,000	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	99	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	95	0.01
EUR	400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	393	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	282	0.03
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030[1]	306	0.03
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035[1]	152	0.01
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	196	0.02
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	196	0.02
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG, 3.63%, 13/12/2027	205	0.02
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029	198	0.02
EUR	100,000	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	99	0.01
EUR	200,000	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	176	0.02
EUR	100,000	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	63	0.00
EUR	100,000	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	101	0.01
EUR	200,000	Telekom	198	0.02
EUR	100,000	UniCredit Bank Austria AG, 2.38%, 20/09/2027	100	0.01
EUR	300,000	UniCredit Bank Austria AG, 0.63%, 20/03/2029	280	0.03
EUR	200,000	UniCredit Bank Austria AG, 3.13%, 21/09/2029	204	0.02
EUR	100,000	UniCredit Bank Austria AG, 0.25%, 21/06/2030	89	0.01
EUR	100,000	Verbund AG, 3.25%, 17/05/2031	103	0.01
EUR	100,000	Verbund AG, FRN, 0.90%, 01/04/2041	67	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	105	0.01
EUR	200,000	Volksbank Wien AG, 0.13%, 19/11/2029	179	0.02
EUR	100,000	Volksbank Wien AG, FRN, 5.75%, 21/06/2034	105	0.01
		Total Austria	**16,530**	**1.63**
		Belgium (31 July 2024: 1.43%)		
EUR	100,000	Aedifica SA, REIT, 0.75%, 09/09/2031	84	0.01
EUR	100,000	Ageas SA, FRN, 3.25%, 02/07/2049	99	0.01
EUR	100,000	Ageas SA, FRN, 1.88%, 24/11/2051	90	0.01
EUR	100,000	Ageas SA, FRN, 4.63%, 02/05/2056	101	0.01
EUR	100,000	Aliaxis Holdings SA, 0.88%, 08/11/2028	93	0.01
EUR	350,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	344	0.03
EUR	400,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	391	0.04
EUR	475,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	471	0.05
EUR	375,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	356	0.03
EUR	275,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	256	0.02
EUR	300,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	295	0.03
EUR	200,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	201	0.02
EUR	100,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033	101	0.01
EUR	375,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	349	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	100,000	Anheuser-Busch InBev SA, 3.88%, 19/05/2038	100	0.01
EUR	550,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	535	0.05
EUR	100,000	Anheuser-Busch InBev SA/NV, 3.45%, 22/09/2031	102	0.01
EUR	400,000	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	401	0.04
EUR	175,000	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	170	0.02
EUR	300,000	Argenta Spaarbank NV, 3.25%, 20/10/2026[1]	304	0.03
EUR	100,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	98	0.01
EUR	100,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	100	0.01
EUR	100,000	Argenta Spaarbank NV, 3.38%, 22/06/2028	102	0.01
EUR	100,000	Argenta Spaarbank NV, 0.01%, 11/02/2031	85	0.01
EUR	100,000	Argenta Spaarbank NV, 2.88%, 03/02/2032	100	0.01
EUR	100,000	Argenta Spaarbank NV, 3.13%, 06/02/2034	100	0.01
EUR	100,000	Argenta Spaarbank NV, 0.50%, 08/10/2041	62	0.01
EUR	200,000	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	207	0.02
EUR	100,000	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	96	0.01
EUR	300,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031[1]	303	0.03
EUR	100,000	Belfius Bank SA, 0.38%, 08/06/2027	96	0.01
EUR	100,000	Belfius Bank SA, 0.13%, 08/02/2028	94	0.01
EUR	300,000	Belfius Bank SA, 1.00%, 12/06/2028	288	0.03
EUR	200,000	Belfius Bank SA, 3.88%, 12/06/2028	208	0.02
EUR	200,000	Belfius Bank SA, 3.63%, 18/10/2028[1]	207	0.02
EUR	100,000	Belfius Bank SA, 3.75%, 22/01/2029	103	0.01
EUR	200,000	Belfius Bank SA, 4.13%, 12/09/2029	210	0.02
EUR	300,000	Belfius Bank SA, 0.01%, 01/10/2029	269	0.03
EUR	200,000	Belfius Bank SA, 3.38%, 28/05/2030	202	0.02
EUR	200,000	Belfius Bank SA, 3.13%, 30/01/2031	201	0.02
EUR	200,000	Belfius Bank SA, FRN, 1.25%, 06/04/2034	186	0.02
EUR	200,000	Belfius Bank SA, FRN, 4.88%, 11/06/2035[1]	210	0.02
EUR	600,000	BNP Paribas Fortis SA, 0.88%, 22/03/2028	576	0.06
EUR	200,000	bpost SA, 3.48%, 19/06/2032	200	0.02
EUR	100,000	Cofinimmo SA, REIT, 1.00%, 24/01/2028	96	0.01
EUR	100,000	Cofinimmo SA, REIT, 0.88%, 02/12/2030	88	0.01
EUR	100,000	Crelan SA, 5.75%, 26/01/2028	107	0.01
EUR	100,000	Crelan SA, FRN, 6.00%, 28/02/2030	110	0.01
EUR	100,000	Crelan SA, FRN, 5.25%, 23/01/2032	109	0.01
EUR	200,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	203	0.02
EUR	200,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	182	0.02
EUR	100,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036[1]	101	0.01
EUR	100,000	Euroclear Bank SA, 3.63%, 13/10/2027	102	0.01
EUR	100,000	FLUVIUS System Operator CV, 0.25%, 14/06/2028	93	0.01
EUR	100,000	FLUVIUS System Operator CV, 0.25%, 02/12/2030	86	0.01
EUR	300,000	FLUVIUS System Operator CV, 0.63%, 24/11/2031	255	0.02
EUR	100,000	FLUVIUS System Operator CV, 4.00%, 06/07/2032	104	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	FLUVIUS System Operator CV, 3.88%, 09/05/2033	205	0.02
EUR	200,000	FLUVIUS System Operator CV, 3.88%, 02/05/2034	204	0.02
EUR	100,000	FLUVIUS System Operator CV, 3.50%, 12/03/2035	99	0.01
EUR	200,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	171	0.02
EUR	500,000	ING Belgium SA, 0.75%, 28/09/2026	492	0.05
EUR	500,000	ING Belgium SA, 0.01%, 20/02/2030[1]	444	0.04
EUR	400,000	KBC Bank NV, 3.13%, 22/02/2027[1]	405	0.04
EUR	300,000	KBC Bank NV, 0.75%, 24/10/2027	290	0.03
EUR	200,000	KBC Group NV, 3.00%, 25/08/2030	201	0.02
EUR	100,000	KBC Group NV, 0.75%, 31/05/2031	88	0.01
EUR	200,000	KBC Group NV, 4.38%, 06/12/2031	215	0.02
EUR	200,000	KBC Group NV, 3.75%, 27/03/2032	207	0.02
EUR	100,000	KBC Group NV, FRN, 4.38%, 23/11/2027	103	0.01
EUR	100,000	KBC Group NV, FRN, 0.75%, 21/01/2028	98	0.01
EUR	100,000	KBC Group NV, FRN, 4.25%, 28/11/2029	105	0.01
EUR	100,000	KBC Group NV, FRN, 4.38%, 19/04/2030	105	0.01
EUR	100,000	KBC Group NV, FRN, 0.63%, 07/12/2031	97	0.01
EUR	100,000	KBC Group NV, FRN, 4.88%, 25/04/2033	104	0.01
EUR	200,000	KBC Group NV, FRN, 4.75%, 17/04/2035	210	0.02
EUR	125,000	Lonza Finance International NV, 1.63%, 21/04/2027	123	0.01
EUR	175,000	Lonza Finance International NV, 3.25%, 04/09/2030	177	0.02
EUR	100,000	Lonza Finance International NV, 3.88%, 25/05/2033[1]	103	0.01
		Belgium (continued)		
EUR	200,000	Lonza Finance International NV, 3.50%, 04/09/2034	199	0.02
EUR	100,000	Lonza Finance International NV, 3.88%, 24/04/2036	101	0.01
EUR	100,000	Proximus SADP, 4.00%, 08/03/2030	104	0.01
EUR	100,000	Proximus SADP, 4.13%, 17/11/2033	104	0.01
EUR	200,000	Proximus SADP, 3.75%, 27/03/2034	203	0.02
EUR	200,000	Proximus SADP, 3.75%, 08/04/2035	199	0.02
EUR	200,000	Proximus SADP, 0.75%, 17/11/2036	149	0.01
EUR	100,000	Solvay SA, 4.25%, 03/10/2031	103	0.01
EUR	100,000	Syensqo SA, 3.38%, 28/05/2031	100	0.01
EUR	100,000	Syensqo SA, FRN, 2.75%, 02/12/2027	100	0.01
		Total Belgium	**16,390**	**1.62**
		British Virgin Islands (31 July 2024: 0.03%)		
EUR	100,000	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	94	0.01
EUR	225,000	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	203	0.02
		Total British Virgin Islands	**297**	**0.03**
		Canada (31 July 2024: 1.67%)		
EUR	150,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031	153	0.01
EUR	100,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	100	0.01
EUR	300,000	Bank of Montreal, 2.75%, 13/10/2026	302	0.03
EUR	500,000	Bank of Montreal, 0.13%, 26/01/2027	485	0.05
EUR	300,000	Bank of Montreal, 0.05%, 08/06/2029	272	0.03
EUR	175,000	Bank of Montreal, FRN, 3.75%, 10/07/2030	180	0.02
EUR	100,000	Bank of Montreal, FRN, 3.25%, 09/01/2032	100	0.01
EUR	175,000	Bank of Nova Scotia (The), 0.13%, 04/09/2026	171	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	400,000	Bank of Nova Scotia (The), 0.01%, 15/12/2027	379	0.04
EUR	500,000	Bank of Nova Scotia (The), 3.25%, 18/01/2028	510	0.05
EUR	400,000	Bank of Nova Scotia (The), 0.01%, 14/09/2029	360	0.03
EUR	200,000	Bank of Nova Scotia (The), 0.38%, 26/03/2030	179	0.02
EUR	150,000	Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033	150	0.01
EUR	450,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	430	0.04
EUR	100,000	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	91	0.01
EUR	175,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	175	0.02
EUR	600,000	CDP Financial, Inc., 1.13%, 06/04/2027	589	0.06
EUR	250,000	CPPIB Capital, Inc., 0.05%, 24/02/2031	215	0.02
EUR	300,000	CPPIB Capital, Inc., 0.75%, 02/02/2037	225	0.02
EUR	300,000	CPPIB Capital, Inc., 0.25%, 18/01/2041	181	0.02
EUR	250,000	CPPIB Capital, Inc., 0.75%, 15/07/2049	132	0.01
EUR	175,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	175	0.02
EUR	500,000	Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027	485	0.05
EUR	100,000	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	95	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	102	0.01
EUR	200,000	Great-West Lifeco, Inc., 1.75%, 07/12/2026	198	0.02
EUR	100,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	108	0.01
EUR	100,000	Magna International, Inc., 1.50%, 25/09/2027	98	0.01
EUR	100,000	Magna International, Inc., 3.63%, 21/05/2031	101	0.01
EUR	150,000	Magna International, Inc., 4.38%, 17/03/2032	158	0.01
EUR	75,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	76	0.01
EUR	300,000	National Bank of Canada, 0.01%, 29/09/2026	293	0.03
EUR	125,000	National Bank of Canada, 3.75%, 25/01/2028	128	0.01
EUR	100,000	National Bank of Canada, 0.01%, 25/03/2028	94	0.01
EUR	250,000	National Bank of Canada, 3.50%, 25/04/2028	257	0.02
EUR	100,000	National Bank of Canada, 3.75%, 02/05/2029	103	0.01
EUR	100,000	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	93	0.01
EUR	200,000	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	133	0.01
EUR	200,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051[1]	102	0.01
EUR	200,000	Royal Bank of Canada, 0.01%, 14/09/2026	195	0.02
EUR	400,000	Royal Bank of Canada, 0.01%, 21/01/2027	387	0.04
EUR	200,000	Royal Bank of Canada, 0.13%, 26/04/2027	193	0.02
EUR	275,000	Royal Bank of Canada, 2.38%, 13/09/2027	275	0.03
EUR	200,000	Royal Bank of Canada, 1.50%, 15/09/2027	197	0.02
EUR	300,000	Royal Bank of Canada, 4.13%, 05/07/2028	313	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	400,000	Royal Bank of Canada, 3.50%, 25/07/2028	412	0.04
EUR	300,000	Royal Bank of Canada, 0.01%, 05/10/2028[1]	277	0.03
EUR	190,000	Royal Bank of Canada, 2.13%, 26/04/2029	186	0.02
EUR	200,000	Royal Bank of Canada, 2.75%, 04/02/2030[1]	200	0.02
EUR	200,000	Royal Bank of Canada, 4.38%, 02/10/2030	213	0.02
EUR	500,000	Royal Bank of Canada, 0.01%, 27/01/2031	429	0.04
EUR	175,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	176	0.02
EUR	316,000	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	308	0.03
EUR	700,000	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	685	0.07
EUR	300,000	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	287	0.03
EUR	100,000	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	100	0.01
EUR	175,000	Toronto-Dominion Bank (The), 2.78%, 03/09/2027	177	0.02
EUR	600,000	Toronto-Dominion Bank (The), 3.19%, 16/02/2029	612	0.06
EUR	100,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	103	0.01
EUR	500,000	Toronto-Dominion Bank (The), 3.72%, 13/03/2030	522	0.05
EUR	125,000	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	119	0.01
EUR	200,000	Toronto-Dominion Bank (The), 2.86%, 15/04/2031	200	0.02
EUR	300,000	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	305	0.03
EUR	375,000	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	371	0.04
EUR	200,000	Toronto-Dominion Bank (The), 3.25%, 16/02/2034[1]	201	0.02
		Total Canada	**15,621**	**1.55**
		Cayman Islands (31 July 2024: 0.04%)		
EUR	100,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	91	0.01
EUR	200,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	164	0.01
		Total Cayman Islands	**255**	**0.02**
		Czech Republic (31 July 2024: 0.17%)		
EUR	100,000	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	104	0.01
EUR	100,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	95	0.01
EUR	100,000	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	105	0.01
EUR	200,000	Ceske Drahy A/S, 5.63%, 12/10/2027[1]	211	0.02
EUR	250,000	CEZ A/S, 3.00%, 05/06/2028[1]	252	0.03
EUR	100,000	CEZ A/S, FRN, 2.38%, 06/04/2027	100	0.01
EUR	300,000	CEZ A/S, FRN, 4.13%, 05/09/2031	310	0.03
EUR	100,000	CEZ A/S, FRN, 4.13%, 30/04/2033	102	0.01
EUR	100,000	EP Infrastructure A/S, 1.70%, 30/07/2026	99	0.01
EUR	100,000	EP Infrastructure A/S, 2.05%, 09/10/2028	96	0.01
EUR	150,000	EP Infrastructure A/S, 1.82%, 02/03/2031	135	0.01
EUR	100,000	EPH Financing International A/S, 6.65%, 13/11/2028	109	0.01
EUR	100,000	EPH Financing International A/S, 4.63%, 02/07/2032	102	0.01
		Total Czech Republic	**1,820**	**0.18**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (31 July 2024: 0.73%)		
EUR	125,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031	108	0.01
EUR	125,000	AP Moller - Maersk A/S, 4.13%, 05/03/2036[1]	129	0.01
EUR	100,000	Carlsberg Breweries A/S, 3.50%, 26/11/2026	101	0.01
EUR	125,000	Carlsberg Breweries A/S, 0.38%, 30/06/2027	120	0.01
EUR	100,000	Carlsberg Breweries A/S, 4.00%, 05/10/2028	104	0.01
EUR	125,000	Carlsberg Breweries A/S, 3.00%, 28/08/2029	126	0.01
EUR	200,000	Carlsberg Breweries A/S, 0.63%, 09/03/2030	181	0.02
EUR	125,000	Carlsberg Breweries A/S, 3.25%, 28/02/2032	125	0.01
EUR	100,000	Carlsberg Breweries A/S, 4.25%, 05/10/2033	107	0.01
EUR	150,000	Carlsberg Breweries A/S, 3.50%, 28/02/2035	149	0.02
EUR	100,000	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	93	0.01
EUR	100,000	Danmarks Skibskredit A/S, 3.25%, 25/03/2031	100	0.01
EUR	100,000	Danske Bank A/S, 0.75%, 22/11/2027	96	0.01
EUR	100,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	104	0.01
EUR	100,000	Danske Bank A/S, FRN, 0.75%, 09/06/2029	95	0.01
EUR	325,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	347	0.03
EUR	200,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	210	0.02
EUR	200,000	Danske Bank A/S, FRN, 3.88%, 09/01/2032	206	0.02
EUR	100,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	104	0.01
EUR	150,000	DSV A/S, 0.38%, 26/02/2027	145	0.01
EUR	250,000	H Lundbeck A/S, 0.88%, 14/10/2027	240	0.02
EUR	200,000	ISS Global A/S, 1.50%, 31/08/2027	196	0.02
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	500,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	484	0.05
EUR	150,000	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	155	0.02
EUR	200,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	203	0.02
EUR	200,000	Jyske Realkredit A/S, 0.50%, 01/10/2026	196	0.02
EUR	200,000	Jyske Realkredit A/S, 0.01%, 01/10/2027	190	0.02
EUR	200,000	Jyske Realkredit A/S, 3.00%, 01/04/2031	203	0.02
EUR	175,000	Nykredit Realkredit A/S, 0.75%, 20/01/2027	171	0.02
EUR	100,000	Nykredit Realkredit A/S, 1.38%, 12/07/2027	98	0.01
EUR	100,000	Nykredit Realkredit A/S, 0.38%, 17/01/2028	95	0.01
EUR	200,000	Nykredit Realkredit A/S, 4.00%, 17/07/2028	208	0.02
EUR	200,000	Nykredit Realkredit A/S, 4.63%, 19/01/2029	211	0.02
EUR	150,000	Nykredit Realkredit A/S, 3.38%, 10/01/2030	152	0.02
EUR	175,000	Nykredit Realkredit A/S, 3.50%, 10/07/2031	177	0.02
EUR	100,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	102	0.01
EUR	100,000	Orsted A/S, 2.25%, 14/06/2028	99	0.01
EUR	150,000	Orsted A/S, 1.50%, 26/11/2029[1]	140	0.01
EUR	125,000	Orsted A/S, 3.75%, 01/03/2030	128	0.01
EUR	300,000	Orsted A/S, 2.88%, 14/06/2033	283	0.03
EUR	100,000	Orsted A/S, 4.13%, 01/03/2035	102	0.01
EUR	100,000	Pandora A/S, FRN, 4.50%, 10/04/2028	104	0.01
EUR	100,000	Pandora A/S, FRN, 3.88%, 31/05/2030	103	0.01
EUR	200,000	Sydbank A/S, FRN, 5.13%, 06/09/2028	210	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	175,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	182	0.02
		Total Denmark	**7,182**	**0.71**
		Finland (31 July 2024: 1.23%)		
EUR	300,000	Aktia Bank OYJ, 3.00%, 22/10/2029	305	0.03
EUR	125,000	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	116	0.01
EUR	100,000	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	91	0.01
EUR	125,000	Balder Finland OYJ, REIT, 2.00%, 18/01/2031[1]	114	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	91	0.01
EUR	100,000	Danske Kiinnityslu ottopankki OYJ, 0.01%, 24/11/2026	97	0.01
EUR	200,000	Danske Kiinnityslu ottopankki OYJ, 3.13%, 12/01/2027[1]	203	0.02
EUR	200,000	Danske Kiinnityslu ottopankki OYJ, 0.01%, 14/01/2028	189	0.02
EUR	175,000	Danske Kiinnityslu ottopankki OYJ, 3.50%, 29/01/2029	181	0.02
EUR	200,000	Danske Kiinnityslu ottopankki OYJ, 2.50%, 24/09/2029[1]	200	0.02
EUR	200,000	Fingrid OYJ, 2.75%, 04/12/2029	200	0.02
EUR	200,000	Fortum OYJ, 4.00%, 26/05/2028	207	0.02
EUR	100,000	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	93	0.01
EUR	100,000	Huhtamaki OYJ, FRN, 4.25%, 09/06/2027	102	0.01
EUR	175,000	Kojamo OYJ, REIT, 1.88%, 27/05/2027	173	0.02
EUR	100,000	Neste OYJ, 3.75%, 20/03/2030	102	0.01
EUR	100,000	Neste OYJ, 3.88%, 21/05/2031	103	0.01
EUR	125,000	Neste OYJ, 4.25%, 16/03/2033	131	0.01
EUR	200,000	Nokia OYJ, FRN, 4.38%, 21/08/2031[1]	209	0.02
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	300,000	Nordea Bank Abp, 1.13%, 16/02/2027	294	0.03
EUR	500,000	Nordea Bank Abp, 1.13%, 27/09/2027	487	0.05
EUR	175,000	Nordea Bank Abp, 4.13%, 05/05/2028	182	0.02
EUR	300,000	Nordea Bank Abp, 0.50%, 02/11/2028	281	0.03
EUR	150,000	Nordea Bank Abp, 2.50%, 23/05/2029	149	0.01
EUR	100,000	Nordea Bank Abp, 3.00%, 28/10/2031	99	0.01
EUR	200,000	Nordea Bank Abp, 2.88%, 24/08/2032	195	0.02
EUR	150,000	Nordea Bank Abp, 3.63%, 15/03/2034	153	0.02
EUR	125,000	Nordea Bank Abp, FRN, 4.88%, 23/02/2034[1]	131	0.01
EUR	100,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	103	0.01
EUR	250,000	Nordea Kiinnityslu ottopankki OYJ, 3.50%, 31/08/2026	254	0.02
EUR	400,000	Nordea Kiinnityslu ottopankki OYJ, 0.63%, 17/03/2027	390	0.04
EUR	300,000	Nordea Kiinnityslu ottopankki OYJ, 0.13%, 18/06/2027	289	0.03
EUR	300,000	Nordea Kiinnityslu ottopankki OYJ, 1.00%, 30/03/2029	285	0.03
EUR	200,000	Nordea Kiinnityslu ottopankki OYJ, 3.63%, 26/10/2029[1]	207	0.02
EUR	300,000	Nordea Kiinnityslu ottopankki OYJ, 3.00%, 20/02/2030	305	0.03
EUR	125,000	Nordea Kiinnityslu ottopankki OYJ, 1.38%, 28/02/2033	112	0.01
EUR	100,000	OP Corporate Bank plc, 0.60%, 18/01/2027	97	0.01
EUR	225,000	OP Corporate Bank plc, 4.13%, 18/04/2027	231	0.02
EUR	350,000	OP Corporate Bank plc, 0.10%, 16/11/2027	332	0.03
EUR	175,000	OP Corporate Bank plc, 4.00%, 13/06/2028	182	0.02
EUR	125,000	OP Corporate Bank plc, 0.38%, 08/12/2028	115	0.01
EUR	100,000	OP Corporate Bank plc, 2.88%, 18/06/2030	100	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	150,000	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	151	0.02
EUR	300,000	OP Mortgage Bank, 0.75%, 07/06/2027	292	0.03
EUR	100,000	OP Mortgage Bank, 1.00%, 05/10/2027	97	0.01
EUR	300,000	OP Mortgage Bank, 0.63%, 15/02/2029	281	0.03
EUR	150,000	OP Mortgage Bank, 2.50%, 03/10/2029	149	0.01
EUR	400,000	OP Mortgage Bank, 2.75%, 25/01/2030	402	0.04
EUR	275,000	OP Mortgage Bank, 0.01%, 19/11/2030	238	0.02
EUR	200,000	OP Mortgage Bank, 0.05%, 25/03/2031	172	0.02
EUR	200,000	Sampo OYJ, FRN, 3.38%, 23/05/2049	199	0.02
EUR	100,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	91	0.01
EUR	200,000	SP-	203	0.02
EUR	125,000	Stora Enso OYJ, 4.25%, 01/09/2029	130	0.01
EUR	150,000	Stora Enso OYJ, 0.63%, 02/12/2030[1]	135	0.01
EUR	100,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	96	0.01
EUR	100,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	104	0.01
EUR	100,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	92	0.01
EUR	225,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	195	0.02
EUR	100,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	99	0.01
		Total Finland	**11,006**	**1.09**
		France (31 July 2024: 14.91%)		
EUR	200,000	Abertis France SAS, 1.63%, 27/11/2027	196	0.02
EUR	100,000	Abertis France SAS, 0.63%, 14/09/2028	94	0.01
EUR	100,000	Abertis France SAS, 3.38%, 21/04/2029	101	0.01
EUR	100,000	Abertis France SAS, 1.63%, 18/09/2029	94	0.01
EUR	300,000	Abertis France SAS, 1.48%, 18/01/2031	272	0.02
EUR	100,000	Accor SA, 3.88%, 11/03/2031	103	0.01
EUR	200,000	Accor SA, 3.50%, 04/03/2033	198	0.02
EUR	200,000	Aeroports de Paris SA, 2.75%, 05/06/2028	202	0.02
EUR	700,000	Aeroports de Paris SA, 2.75%, 02/04/2030	694	0.07
EUR	100,000	Aeroports de Paris SA, 1.13%, 18/06/2034	82	0.01
EUR	200,000	Aeroports de Paris SA, 3.75%, 20/03/2036	203	0.02
EUR	100,000	Aeroports de Paris SA, 2.13%, 11/10/2038	84	0.01
EUR	600,000	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026[1]	589	0.06
EUR	700,000	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	666	0.06
EUR	500,000	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	484	0.05
EUR	500,000	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	460	0.04
EUR	500,000	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	456	0.04
EUR	400,000	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	402	0.04
EUR	600,000	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	533	0.05
EUR	500,000	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	446	0.04
EUR	500,000	Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034	488	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	511	0.05
EUR	300,000	Agence Francaise de Developpement EPIC, 3.63%, 20/01/2035	304	0.03
EUR	400,000	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	303	0.03
EUR	400,000	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	286	0.03
EUR	200,000	Air Liquide Finance SA, 1.00%, 08/03/2027[1]	197	0.02
EUR	100,000	Air Liquide Finance SA, 1.38%, 02/04/2030	94	0.01
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030	91	0.01
EUR	200,000	Air Liquide Finance SA, 0.38%, 27/05/2031	174	0.02
EUR	100,000	Air Liquide Finance SA, 2.88%, 16/09/2032	99	0.01
EUR	200,000	Air Liquide Finance SA, 3.50%, 21/03/2035	203	0.02
EUR	100,000	Alstom SA, 0.13%, 27/07/2027	95	0.01
EUR	100,000	Alstom SA, 0.00%, 11/01/2029	91	0.01
EUR	200,000	Alstom SA, 0.50%, 27/07/2030[1]	177	0.02
EUR	100,000	Altrad Investment Authority SAS, FRN, 3.70%, 23/06/2029	101	0.01
EUR	100,000	Altrad Investment Authority SAS, FRN, 4.43%, 23/06/2032	102	0.01
EUR	300,000	APRR SA, 1.25%, 06/01/2027	295	0.03
EUR	200,000	APRR SA, 1.25%, 18/01/2028	194	0.02
EUR	100,000	APRR SA, 0.00%, 19/06/2028	93	0.01
EUR	300,000	APRR SA, 1.88%, 06/01/2031	284	0.03
EUR	100,000	APRR SA, 2.88%, 14/01/2031	99	0.01
EUR	100,000	APRR SA, 1.50%, 17/01/2033	88	0.01
EUR	100,000	APRR SA, 3.13%, 06/01/2034	98	0.01
EUR	200,000	ARGAN SA, REIT, 1.01%, 17/11/2026[1]	195	0.02
EUR	300,000	Arkea Home Loans SFH SA, 2.75%, 22/12/2026	302	0.03
EUR	100,000	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	97	0.01
EUR	300,000	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	273	0.03
EUR	300,000	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	261	0.02
EUR	200,000	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	178	0.02
EUR	100,000	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	96	0.01
EUR	200,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	204	0.02
EUR	200,000	Arkea Public Sector SCF SA, 3.25%, 10/01/2031[1]	204	0.02
EUR	200,000	Arkema SA, 1.50%, 20/04/2027	197	0.02
EUR	100,000	Arkema SA, 0.75%, 03/12/2029	92	0.01
EUR	200,000	Arkema SA, 4.25%, 20/05/2030	212	0.02
EUR	100,000	Arval Service Lease SA, 4.00%, 22/09/2026	101	0.01
EUR	100,000	Arval Service Lease SA, 4.75%, 22/05/2027	104	0.01
EUR	300,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	295	0.03
EUR	200,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	188	0.02
EUR	300,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	275	0.03
EUR	200,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	200	0.02
EUR	200,000	AXA Home Loan SFH SA, 0.05%, 05/07/2027	191	0.02
EUR	200,000	AXA Home Loan SFH SA, 0.13%, 25/06/2035	147	0.01
EUR	125,000	AXA SA, 1.13%, 15/05/2028	123	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	125,000	AXA SA, 3.75%, 12/10/2030[1]	131	0.01
EUR	100,000	AXA SA, 3.63%, 10/01/2033	105	0.01
EUR	100,000	AXA SA, 3.38%, 31/05/2034	101	0.01
EUR	400,000	AXA SA, FRN, 1.88%, 10/07/2042	358	0.03
EUR	200,000	AXA SA, FRN, 4.25%, 10/03/2043	206	0.02
EUR	150,000	AXA SA, FRN, 5.50%, 11/07/2043	166	0.01
EUR	100,000	AXA SA, FRN, 3.38%, 06/07/2047	101	0.01
EUR	400,000	AXA SA, FRN, 3.25%, 28/05/2049	401	0.04
EUR	100,000	AXA SA, FRN, 4.38%, 24/07/2055	102	0.01
EUR	100,000	Ayvens SA, 4.38%, 23/11/2026	102	0.01
EUR	100,000	Ayvens SA, 4.25%, 18/01/2027	103	0.01
EUR	100,000	Ayvens SA, 3.88%, 22/02/2027	102	0.01
EUR	200,000	Ayvens SA, 4.00%, 05/07/2027	205	0.02
EUR	200,000	Ayvens SA, 4.88%, 06/10/2028	212	0.02
EUR	200,000	Ayvens SA, 3.88%, 16/07/2029	207	0.02
EUR	100,000	Ayvens SA, 4.00%, 24/01/2031[1]	104	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	199	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	200	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	304	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	97	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	206	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	207	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	99	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	188	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	93	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	187	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029[1]	209	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	289	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	197	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	104	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030[1]	181	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	211	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	200	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	183	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	173	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	102	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	431	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	172	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	174	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	216	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	310	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	205	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	210	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	205	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	102	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035	199	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	99	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	305	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	203	0.02
EUR	100,000	Banque Stellantis France SACA, 4.00%, 21/01/2027	102	0.01
EUR	100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	102	0.01
EUR	100,000	Banque Stellantis France SACA, 3.13%, 20/01/2028	101	0.01
EUR	300,000	BNP Paribas Home Loan SFH SA, 2.52%, 29/10/2027	302	0.03
EUR	200,000	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	203	0.02
EUR	200,000	BNP Paribas SA, 0.13%, 04/09/2026	196	0.02
EUR	250,000	BNP Paribas SA, 2.88%, 01/10/2026	251	0.02
EUR	275,000	BNP Paribas SA, 2.25%, 11/01/2027[1]	274	0.03
EUR	100,000	BNP Paribas SA, 1.50%, 23/05/2028	97	0.01
EUR	400,000	BNP Paribas SA, 1.50%, 25/05/2028	391	0.04
EUR	300,000	BNP Paribas SA, 1.38%, 28/05/2029	284	0.03
EUR	300,000	BNP Paribas SA, 3.63%, 01/09/2029	309	0.03
EUR	200,000	BNP Paribas SA, 1.63%, 02/07/2031	181	0.02
EUR	300,000	BNP Paribas SA, 2.10%, 07/04/2032	277	0.03
EUR	400,000	BNP Paribas SA, 0.63%, 03/12/2032	330	0.03
EUR	200,000	BNP Paribas SA, 4.13%, 24/05/2033	212	0.02
EUR	200,000	BNP Paribas SA, 4.10%, 13/02/2034[1]	207	0.02
EUR	400,000	BNP Paribas SA, FRN, 0.38%, 14/10/2027	390	0.04
EUR	100,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	97	0.01
EUR	200,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	193	0.02
EUR	300,000	BNP Paribas SA, FRN, 0.50%, 01/09/2028	288	0.03
EUR	200,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	206	0.02
EUR	200,000	BNP Paribas SA, FRN, 1.13%, 17/04/2029	192	0.02
EUR	300,000	BNP Paribas SA, FRN, 0.50%, 19/01/2030	276	0.03
EUR	100,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	100	0.01
EUR	200,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	184	0.02
EUR	200,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	208	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	305	0.03
EUR	200,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	211	0.02
EUR	200,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032	208	0.02
EUR	200,000	BNP Paribas SA, FRN, 1.13%, 15/01/2032	195	0.02
EUR	200,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	211	0.02
EUR	100,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	108	0.01
EUR	200,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	186	0.02
EUR	200,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	205	0.02
EUR	400,000	BNP Paribas SA, FRN, 4.20%, 16/07/2035	410	0.04
EUR	300,000	BNP Paribas SA, FRN, 3.78%, 19/01/2036	300	0.03
EUR	100,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036	102	0.01
EUR	200,000	Bouygues SA, 1.38%, 07/06/2027	196	0.02
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028	96	0.01
EUR	100,000	Bouygues SA, 2.25%, 29/06/2029	98	0.01
EUR	200,000	Bouygues SA, 0.50%, 11/02/2030[1]	180	0.02
EUR	100,000	Bouygues SA, 3.88%, 17/07/2031	104	0.01
EUR	100,000	Bouygues SA, 4.63%, 07/06/2032[1]	108	0.01
EUR	300,000	Bouygues SA, 5.38%, 30/06/2042[1]	338	0.03
EUR	300,000	BPCE SA, 0.01%, 14/01/2027	290	0.03
EUR	400,000	BPCE SA, 0.50%, 24/02/2027	389	0.04
EUR	300,000	BPCE SA, 3.50%, 25/01/2028	308	0.03
EUR	200,000	BPCE SA, 4.38%, 13/07/2028[1]	210	0.02
EUR	400,000	BPCE SA, 1.00%, 05/10/2028[1]	381	0.04
EUR	300,000	BPCE SA, 3.88%, 11/01/2029	310	0.03
EUR	400,000	BPCE SA, 0.25%, 14/01/2031	346	0.03
EUR	100,000	BPCE SA, 0.75%, 03/03/2031	88	0.01
EUR	300,000	BPCE SA, 1.00%, 14/01/2032	258	0.02
EUR	400,000	BPCE SA, 4.00%, 29/11/2032	420	0.04
EUR	300,000	BPCE SA, 4.50%, 13/01/2033	318	0.03
EUR	100,000	BPCE SA, 3.88%, 25/01/2036	102	0.01
EUR	100,000	BPCE SA, FRN, 1.63%, 02/03/2029	97	0.01
EUR	100,000	BPCE SA, FRN, 4.63%, 02/03/2030	106	0.01
EUR	200,000	BPCE SA, FRN, 4.13%, 08/03/2033	206	0.02
EUR	100,000	BPCE SA, FRN, 4.00%, 20/01/2034	102	0.01
EUR	300,000	BPCE SA, FRN, 4.25%, 11/01/2035[1]	311	0.03
EUR	400,000	BPCE SA, FRN, 5.13%, 25/01/2035	424	0.04
EUR	100,000	BPCE SA, FRN, 3.88%, 26/02/2036	100	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 21/01/2027	97	0.01
EUR	200,000	BPCE SFH SA, 3.13%, 20/07/2027	203	0.02
EUR	200,000	BPCE SFH SA, 0.63%, 22/09/2027	193	0.02
EUR	400,000	BPCE SFH SA, 0.01%, 10/11/2027	380	0.04
EUR	300,000	BPCE SFH SA, 3.13%, 24/01/2028	306	0.03
EUR	500,000	BPCE SFH SA, 0.01%, 23/03/2028	470	0.04
EUR	300,000	BPCE SFH SA, 0.88%, 13/04/2028[1]	288	0.03
EUR	100,000	BPCE SFH SA, 0.01%, 29/01/2029	92	0.01
EUR	400,000	BPCE SFH SA, 3.00%, 20/02/2029	407	0.04
EUR	200,000	BPCE SFH SA, 0.75%, 23/02/2029	188	0.02
EUR	300,000	BPCE SFH SA, 1.00%, 08/06/2029[1]	283	0.03
EUR	200,000	BPCE SFH SA, 2.75%, 12/02/2030	201	0.02
EUR	100,000	BPCE SFH SA, 1.13%, 12/04/2030	93	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 27/05/2030[1]	88	0.01
EUR	100,000	BPCE SFH SA, 2.63%, 24/07/2030	100	0.01
EUR	700,000	BPCE SFH SA, 0.13%, 03/12/2030	610	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	BPCE SFH SA, 0.63%, 29/05/2031[1]	441	0.04
EUR	400,000	BPCE SFH SA, 0.88%, 30/06/2031[1]	358	0.03
EUR	100,000	BPCE SFH SA, 0.38%, 21/01/2032	85	0.01
EUR	100,000	BPCE SFH SA, 3.00%, 24/03/2032	100	0.01
EUR	300,000	BPCE SFH SA, 3.13%, 20/01/2033[1]	302	0.03
EUR	400,000	BPCE SFH SA, 3.13%, 22/05/2034	401	0.04
EUR	100,000	BPCE SFH SA, 0.50%, 23/01/2035	78	0.01
EUR	100,000	BPCE SFH SA, 3.25%, 26/06/2035	100	0.01
EUR	300,000	BPCE SFH SA, 0.01%, 29/01/2036[1]	213	0.02
EUR	200,000	BPCE SFH SA, 3.13%, 20/02/2036[1]	197	0.02
EUR	200,000	BPCE SFH SA, 0.38%, 18/03/2041	124	0.01
EUR	300,000	Bureau Veritas SA, 3.13%, 15/11/2031	300	0.03
EUR	500,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	472	0.04
EUR	300,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	303	0.03
EUR	400,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029[1]	404	0.04
EUR	400,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	406	0.04
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030	200	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030	201	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	201	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032	198	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 25/04/2033	199	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034[1]	198	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	151	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036	294	0.03
EUR	300,000	Caisse des Depots et Consignations, 3.00%, 25/05/2028	305	0.03
EUR	500,000	Caisse des Depots et Consignations, 0.75%, 18/09/2028	475	0.05
EUR	300,000	Caisse des Depots et Consignations, 3.13%, 25/05/2035	293	0.03
EUR	200,000	Capgemini SE, 1.13%, 23/06/2030	183	0.02
EUR	300,000	Capgemini SE, 2.38%, 15/04/2032	285	0.03
EUR	200,000	Carrefour Banque SA, 4.08%, 05/05/2027	204	0.02
EUR	200,000	Carrefour SA, 1.00%, 17/05/2027	195	0.02
EUR	100,000	Carrefour SA, 2.63%, 15/12/2027[1]	100	0.01
EUR	100,000	Carrefour SA, FRN, 1.88%, 30/10/2026	99	0.01
EUR	200,000	Carrefour SA, FRN, 4.13%, 12/10/2028	207	0.02
EUR	100,000	Carrefour SA, FRN, 2.38%, 30/10/2029	97	0.01
EUR	200,000	Carrefour SA, FRN, 3.25%, 24/06/2030	201	0.02
EUR	200,000	Carrefour SA, FRN, 3.75%, 10/10/2030	205	0.02
EUR	200,000	Carrefour SA, FRN, 3.75%, 24/05/2033	199	0.02
EUR	100,000	CCF SFH SACA, 0.75%, 22/03/2027	97	0.01
EUR	200,000	CCF SFH SACA, 3.00%, 23/04/2030	202	0.02
EUR	200,000	CCF SFH SACA, 2.63%, 07/09/2032	194	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 15/07/2026	98	0.01
EUR	100,000	Cie de Financement Foncier SA, 0.38%, 09/04/2027	97	0.01
EUR	500,000	Cie de Financement Foncier SA, 3.13%, 18/05/2027	508	0.05
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 25/10/2027	95	0.01
EUR	300,000	Cie de Financement Foncier SA, 0.01%, 10/11/2027	285	0.03
EUR	400,000	Cie de Financement Foncier SA, 0.75%, 11/01/2028	385	0.04
EUR	200,000	Cie de Financement Foncier SA, 0.50%, 16/03/2028[1]	190	0.02
EUR	500,000	Cie de Financement Foncier SA, 0.88%, 11/09/2028	477	0.05
EUR	500,000	Cie de Financement Foncier SA, 0.01%, 16/04/2029	456	0.04
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 25/09/2030	174	0.02
EUR	300,000	Cie de Financement Foncier SA, 1.20%, 29/04/2031	274	0.03
EUR	600,000	Cie de Financement Foncier SA, 3.38%, 16/09/2031[1]	615	0.06
EUR	200,000	Cie de Financement Foncier SA, 3.13%, 28/05/2034	200	0.02
EUR	200,000	Cie de Financement Foncier SA, 3.00%, 05/03/2035	197	0.02
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 29/10/2035	143	0.01
EUR	200,000	Cie de Financement Foncier SA, 0.60%, 25/10/2041	128	0.01
EUR	250,000	Cie de Financement Foncier SA, 3.88%, 25/04/2055[1]	248	0.02
EUR	200,000	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	203	0.02
EUR	200,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	197	0.02
EUR	200,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	200	0.02
EUR	100,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	99	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	98	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	103	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	102	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	102	0.01
EUR	200,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	208	0.02
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	94	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	101	0.01
EUR	200,000	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	203	0.02
EUR	100,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	100	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	95	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031[1]	202	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	81	0.01

Corporate debt instruments (continued)

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
		France (continued)		
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	179	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	64	0.00
EUR	100,000	CNP Assurances SACA, 2.75%, 05/02/2029	99	0.01
EUR	200,000	CNP Assurances SACA, FRN, 4.50%, 10/06/2047	204	0.02
EUR	200,000	CNP Assurances SACA, FRN, 2.00%, 27/07/2050	185	0.02
EUR	100,000	CNP Assurances SACA, FRN, 5.25%, 18/07/2053	108	0.01
EUR	100,000	CNP Assurances SACA, FRN, 1.88%, 12/10/2053	86	0.01
EUR	100,000	CNP Assurances SACA, FRN, 4.88%, 16/07/2054	105	0.01
EUR	400,000	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	386	0.04
EUR	100,000	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	92	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036	100	0.01
EUR	300,000	Cofiroute SA, 1.13%, 13/10/2027	293	0.03
EUR	200,000	Cofiroute SA, 0.75%, 09/09/2028[1]	190	0.02
EUR	100,000	Cofiroute SA, 1.00%, 19/05/2031	89	0.01
EUR	100,000	Cofiroute SA, 3.13%, 06/03/2033	99	0.01
EUR	100,000	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	92	0.01
EUR	100,000	Covivio SA, REIT, 1.50%, 21/06/2027	98	0.01
EUR	100,000	Covivio SA, REIT, 1.63%, 23/06/2030	94	0.01
EUR	100,000	Covivio SA, REIT, 1.13%, 17/09/2031	88	0.01
EUR	100,000	Covivio SA, REIT, 4.63%, 05/06/2032	107	0.01
EUR	200,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	188	0.02
EUR	200,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	178	0.02
EUR	100,000	Credit Agricole Assurances SA, 5.88%, 25/10/2033	113	0.01
EUR	100,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	104	0.01
EUR	300,000	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	314	0.03
EUR	300,000	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	292	0.03
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	97	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028	404	0.04
EUR	500,000	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	469	0.04
EUR	400,000	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	382	0.04
EUR	400,000	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	381	0.04
EUR	300,000	Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029	307	0.03
EUR	400,000	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	411	0.04
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	179	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030[1]	203	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031	100	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	368	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	84	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032[1]	273	0.03
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	204	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	82	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033[1]	203	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	248	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	163	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	158	0.01
EUR	200,000	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	195	0.02
EUR	200,000	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	187	0.02
EUR	200,000	Credit Agricole Public Sector SCF SA, 2.75%, 24/07/2029[1]	201	0.02
EUR	200,000	Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030	199	0.02
EUR	300,000	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	252	0.02
EUR	200,000	Credit Agricole SA, 1.88%, 20/12/2026	199	0.02
EUR	275,000	Credit Agricole SA, 2.63%, 17/03/2027	275	0.03
EUR	400,000	Credit Agricole SA, 0.13%, 09/12/2027	379	0.04
EUR	100,000	Credit Agricole SA, 1.13%, 24/02/2029	95	0.01
EUR	200,000	Credit Agricole SA, 1.75%, 05/03/2029	193	0.02
EUR	300,000	Credit Agricole SA, 2.00%, 25/03/2029	290	0.03
EUR	200,000	Credit Agricole SA, 1.00%, 03/07/2029	187	0.02
EUR	300,000	Credit Agricole SA, 2.50%, 29/08/2029	298	0.03
EUR	200,000	Credit Agricole SA, 4.13%, 07/03/2030	211	0.02
EUR	200,000	Credit Agricole SA, 3.88%, 20/04/2031	208	0.02
EUR	300,000	Credit Agricole SA, 0.88%, 14/01/2032	259	0.02
EUR	300,000	Credit Agricole SA, 1.13%, 12/07/2032	259	0.02
EUR	300,000	Credit Agricole SA, 4.00%, 18/01/2033	314	0.03
EUR	100,000	Credit Agricole SA, 4.38%, 27/11/2033	106	0.01
EUR	400,000	Credit Agricole SA, 3.75%, 22/01/2034	411	0.04
EUR	300,000	Credit Agricole SA, 2.50%, 22/04/2034	275	0.03
EUR	100,000	Credit Agricole SA, 3.50%, 26/09/2034	99	0.01
EUR	300,000	Credit Agricole SA, 3.88%, 28/11/2034	309	0.03
EUR	100,000	Credit Agricole SA, 4.13%, 26/02/2036	103	0.01
EUR	300,000	Credit Agricole SA, FRN, 0.63%, 12/01/2028	293	0.03
EUR	200,000	Credit Agricole SA, FRN, 3.13%, 26/01/2029	202	0.02
EUR	400,000	Credit Agricole SA, FRN, 4.25%, 11/07/2029	416	0.04
EUR	200,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	186	0.02
EUR	100,000	Credit Agricole SA, FRN, 3.75%, 23/01/2031	103	0.01
EUR	300,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	319	0.03
EUR	100,000	Credit Agricole SA, FRN, 4.38%, 15/04/2036	103	0.01
EUR	100,000	Credit Logement SA, FRN, 1.08%, 15/02/2034	93	0.01
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	292	0.03
EUR	100,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	102	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	207	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	102	0.01
EUR	200,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029[1]	188	0.02
EUR	200,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	182	0.02
EUR	100,000	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	105	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	106	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	83	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	101	0.01
EUR	200,000	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	209	0.02
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	198	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.64%, 17/07/2035	100	0.01
EUR	100,000	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	96	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	305	0.03
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	97	0.01
EUR	600,000	Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027	605	0.06
EUR	400,000	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	380	0.04
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	307	0.03
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029	305	0.03
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030[1]	303	0.03
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	170	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032	88	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032	100	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033[1]	302	0.03
EUR	200,000	Crelan Home Loan SCF, 0.63%, 16/02/2028	191	0.02
EUR	100,000	Crelan Home Loan SCF, 0.75%, 06/03/2029	94	0.01
EUR	200,000	Crelan Home Loan SCF, 2.50%, 09/07/2030	198	0.02
EUR	300,000	Crelan Home Loan SCF, 1.38%, 18/04/2033[1]	264	0.02
EUR	200,000	Danone SA, 0.57%, 17/03/2027	195	0.02
EUR	100,000	Danone SA, 1.21%, 03/11/2028	96	0.01
EUR	100,000	Danone SA, 0.40%, 10/06/2029	92	0.01
EUR	200,000	Danone SA, 3.71%, 13/11/2029	207	0.02
EUR	200,000	Danone SA, 3.48%, 03/05/2030	205	0.02
EUR	200,000	Danone SA, 3.47%, 22/05/2031	205	0.02
EUR	100,000	Danone SA, 3.20%, 12/09/2031	101	0.01
EUR	200,000	Danone SA, 3.07%, 07/09/2032	200	0.02
EUR	100,000	Danone SA, FRN, 1.00%, 16/09/2026[1/2]	97	0.01
EUR	200,000	Dassault Systemes SE, 0.13%, 16/09/2026	195	0.02
EUR	100,000	Dassault Systemes SE, 0.38%, 16/09/2029	91	0.01
EUR	100,000	Edenred SE, 3.63%, 13/12/2026	102	0.01
EUR	200,000	Edenred SE, 1.88%, 30/03/2027	198	0.02
EUR	200,000	Edenred SE, 1.38%, 18/06/2029[1]	190	0.02
EUR	100,000	Edenred SE, 3.25%, 27/08/2030	100	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Edenred SE, 3.63%, 05/08/2032	101	0.01
EUR	400,000	Electricite de France SA, 1.00%, 13/10/2026	393	0.04
EUR	200,000	Electricite de France SA, 3.88%, 12/01/2027	204	0.02
EUR	400,000	Electricite de France SA, 4.13%, 25/03/2027	411	0.04
EUR	200,000	Electricite de France SA, 4.38%, 12/10/2029	211	0.02
EUR	350,000	Electricite de France SA, 4.63%, 26/04/2030	375	0.04
EUR	200,000	Electricite de France SA, 2.00%, 02/10/2030	189	0.02
EUR	200,000	Electricite de France SA, 3.25%, 07/05/2032	199	0.02
EUR	125,000	Electricite de France SA, 5.63%, 21/02/2033	145	0.01
EUR	300,000	Electricite de France SA, 1.00%, 29/11/2033	244	0.02
EUR	200,000	Electricite de France SA, 4.75%, 12/10/2034	215	0.02
EUR	200,000	Electricite de France SA, 4.38%, 17/06/2036	208	0.02
EUR	200,000	Electricite de France SA, 1.88%, 13/10/2036	163	0.01
EUR	200,000	Electricite de France SA, 4.00%, 07/05/2037	201	0.02
EUR	150,000	Electricite de France SA, 4.50%, 12/11/2040	157	0.01
EUR	200,000	Electricite de France SA, 4.75%, 17/06/2044	202	0.02
EUR	300,000	Electricite de France SA, 2.00%, 09/12/2049[1]	185	0.02
EUR	100,000	Elis SA, 1.63%, 03/04/2028	97	0.01
EUR	300,000	Engie SA, 0.00%, 04/03/2027	289	0.03
EUR	100,000	Engie SA, 0.38%, 11/06/2027	96	0.01
EUR	200,000	Engie SA, 0.38%, 21/06/2027	193	0.02
EUR	100,000	Engie SA, 3.75%, 06/09/2027	102	0.01
EUR	100,000	Engie SA, 1.50%, 27/03/2028	97	0.01
EUR	100,000	Engie SA, 1.75%, 27/03/2028	98	0.01
EUR	200,000	Engie SA, 1.38%, 22/06/2028	194	0.02
EUR	200,000	Engie SA, 1.38%, 28/02/2029	191	0.02
EUR	100,000	Engie SA, 3.50%, 27/09/2029	103	0.01
EUR	100,000	Engie SA, 0.38%, 26/10/2029	90	0.01
EUR	100,000	Engie SA, 3.63%, 11/01/2030	103	0.01
EUR	100,000	Engie SA, 0.50%, 24/10/2030	88	0.01
EUR	100,000	Engie SA, 3.88%, 06/01/2031	104	0.01
EUR	100,000	Engie SA, 3.63%, 06/03/2031	103	0.01
EUR	200,000	Engie SA, 2.13%, 30/03/2032	186	0.02
EUR	100,000	Engie SA, 3.88%, 06/12/2033	103	0.01
EUR	200,000	Engie SA, 4.00%, 11/01/2035	206	0.02
EUR	300,000	Engie SA, 1.50%, 13/03/2035[1]	250	0.02
EUR	100,000	Engie SA, 3.88%, 06/03/2036	101	0.01
EUR	100,000	Engie SA, 1.00%, 26/10/2036	75	0.01
EUR	200,000	Engie SA, 2.00%, 28/09/2037[1]	164	0.01
EUR	200,000	Engie SA, 1.38%, 21/06/2039	143	0.01
EUR	200,000	Engie SA, 1.25%, 24/10/2041	130	0.01
EUR	200,000	Engie SA, 4.50%, 06/09/2042	205	0.02
EUR	100,000	Engie SA, 4.25%, 11/01/2043	99	0.01
EUR	200,000	Engie SA, FRN, 1.88%, 02/01/2031[2]	178	0.02
EUR	200,000	Engie SA, FRN, 5.13%, 14/03/2033[1/2]	212	0.02
EUR	300,000	EssilorLuxottica SA, 0.38%, 27/11/2027	287	0.03
EUR	200,000	EssilorLuxottica SA, 2.88%, 05/03/2029	202	0.02
EUR	200,000	EssilorLuxottica SA, 2.63%, 10/01/2030	199	0.02
EUR	100,000	EssilorLuxottica SA, 0.75%, 27/11/2031	87	0.01
EUR	100,000	EssilorLuxottica SA, 3.00%, 05/03/2032	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	FDJ United, 3.38%, 21/11/2033	197	0.02
EUR	100,000	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	99	0.01
EUR	300,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	286	0.03
EUR	100,000	Gecina SA, REIT, 1.38%, 26/01/2028[1]	97	0.01
EUR	300,000	Gecina SA, REIT, 1.63%, 14/03/2030[1]	284	0.03
EUR	100,000	Gecina SA, REIT, 2.00%, 30/06/2032	93	0.01
EUR	100,000	Gecina SA, REIT, 0.88%, 25/01/2033	84	0.01
EUR	100,000	Gecina SA, REIT, 1.63%, 29/05/2034	86	0.01
EUR	100,000	Gecina SA, REIT, 3.38%, 04/08/2035	99	0.01
EUR	100,000	Gecina SA, REIT, 0.88%, 30/06/2036	76	0.01
EUR	500,000	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	470	0.04
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	103	0.01
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	176	0.02
EUR	200,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	191	0.02
EUR	100,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	97	0.01
EUR	100,000	Icade, REIT, 0.63%, 18/01/2031	86	0.01
EUR	100,000	Icade, REIT, 4.38%, 22/05/2035	100	0.01
EUR	200,000	ICADE, REIT, 1.00%, 19/01/2030	182	0.02
EUR	100,000	Imerys SA, FRN, 1.50%, 15/01/2027	98	0.01
EUR	100,000	Imerys SA, FRN, 4.75%, 29/11/2029	106	0.01
EUR	100,000	Indigo Group SAS, REIT, 1.63%, 19/04/2028	97	0.01
EUR	100,000	In'li SA, REIT, 1.13%, 02/07/2029	93	0.01
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	100	0.01
EUR	100,000	JCDecaux SE, 5.00%, 11/01/2029	106	0.01
EUR	100,000	JCDecaux SE, 1.63%, 07/02/2030	94	0.01
EUR	200,000	Kering SA, 3.63%, 05/09/2027	204	0.02
EUR	200,000	Kering SA, 3.13%, 27/11/2029	200	0.02
EUR	100,000	Kering SA, 1.88%, 05/05/2030	95	0.01
EUR	200,000	Kering SA, 3.63%, 05/09/2031[1]	202	0.02
EUR	200,000	Kering SA, 3.38%, 11/03/2032[1]	197	0.02
EUR	100,000	Kering SA, 3.38%, 27/02/2033	97	0.01
EUR	200,000	Kering SA, 3.63%, 21/11/2034[1]	195	0.02
EUR	200,000	Kering SA, 3.63%, 11/03/2036[1]	192	0.02
EUR	200,000	Klepierre SA, REIT, 1.38%, 16/02/2027	197	0.02
EUR	100,000	Klepierre SA, REIT, 2.00%, 12/05/2029	97	0.01
EUR	100,000	Klepierre SA, REIT, 0.63%, 01/07/2030	90	0.01
EUR	200,000	Klepierre SA, REIT, 0.88%, 17/02/2031	176	0.02
EUR	100,000	Klepierre SA, REIT, 1.25%, 29/09/2031	89	0.01
EUR	200,000	Klepierre SA, REIT, 1.63%, 13/12/2032	179	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	194	0.02
EUR	500,000	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	509	0.05
EUR	200,000	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	179	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	205	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032	198	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035[1]	226	0.02
EUR	300,000	La Banque Postale SA, 1.38%, 24/04/2029	285	0.03
EUR	100,000	La Banque Postale SA, 4.38%, 17/01/2030	106	0.01
EUR	200,000	La Banque Postale SA, 3.50%, 13/06/2030	205	0.02
EUR	200,000	La Banque Postale SA, 0.75%, 23/06/2031	174	0.02
EUR	200,000	La Banque Postale SA, FRN, 1.00%, 09/02/2028	196	0.02
EUR	300,000	La Banque Postale SA, FRN, 0.75%, 02/08/2032	288	0.03
EUR	100,000	La Banque Postale SA, FRN, 5.50%, 05/03/2034	107	0.01
EUR	200,000	La Poste SA, 0.63%, 21/10/2026	196	0.02
EUR	200,000	La Poste SA, 0.38%, 17/09/2027	192	0.02
EUR	200,000	La Poste SA, 2.63%, 14/09/2028	200	0.02
EUR	200,000	La Poste SA, 0.00%, 18/07/2029	179	0.02
EUR	100,000	La Poste SA, 1.38%, 21/04/2032	89	0.01
EUR	200,000	La Poste SA, 3.13%, 14/03/2033[1]	197	0.02
EUR	200,000	La Poste SA, 1.00%, 17/09/2034	161	0.01
EUR	100,000	La Poste SA, 4.00%, 12/06/2035	103	0.01
EUR	200,000	La Poste SA, 0.63%, 18/01/2036	147	0.01
EUR	100,000	Legrand SA, 0.75%, 20/05/2030	91	0.01
EUR	100,000	Legrand SA, 1.88%, 06/07/2032	92	0.01
EUR	100,000	Legrand SA, FRN, 3.63%, 29/05/2029	103	0.01
EUR	200,000	Legrand SA, FRN, 0.38%, 06/10/2031	170	0.02
EUR	100,000	L'Oreal SA, 2.50%, 06/11/2027	100	0.01
EUR	200,000	L'Oreal SA, 2.88%, 19/05/2028	202	0.02
EUR	300,000	L'Oreal SA, 3.38%, 23/11/2029	310	0.03
EUR	100,000	L'Oreal SA, 2.88%, 06/11/2031	100	0.01
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	283	0.03
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	200	0.02
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	204	0.02
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	438	0.04
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	100	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	102	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034	203	0.02
EUR	100,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	102	0.01
EUR	100,000	Mercialys SA, REIT, 2.50%, 28/02/2029	98	0.01
EUR	200,000	MMB SCF SACA, 0.01%, 14/10/2030	173	0.02
EUR	100,000	MMB SCF SACA, 0.01%, 20/09/2031	83	0.01
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	261	0.02
EUR	100,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.63%, 23/02/2036	103	0.01
EUR	100,000	Nerval SAS, REIT, 2.88%, 14/04/2032	95	0.01
EUR	200,000	Orange SA, 0.00%, 04/09/2026	195	0.02
EUR	200,000	Orange SA, 0.88%, 03/02/2027	196	0.02
EUR	100,000	Orange SA, 1.50%, 09/09/2027	98	0.01
EUR	100,000	Orange SA, 2.00%, 15/01/2029	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Orange SA, 1.38%, 16/01/2030	284	0.03
EUR	300,000	Orange SA, 3.63%, 16/11/2031	310	0.03
EUR	100,000	Orange SA, 1.63%, 07/04/2032	91	0.01
EUR	100,000	Orange SA, 2.38%, 18/05/2032[1]	95	0.01
EUR	200,000	Orange SA, 0.50%, 04/09/2032	167	0.01
EUR	225,000	Orange SA, 8.13%, 28/01/2033	297	0.03
EUR	100,000	Orange SA, 0.63%, 16/12/2033	80	0.01
EUR	100,000	Orange SA, 0.75%, 29/06/2034[1]	80	0.01
EUR	100,000	Orange SA, 3.50%, 19/05/2035	101	0.01
EUR	100,000	Orange SA, 1.38%, 04/09/2049	64	0.00
EUR	200,000	Orange SA, FRN, 1.75%, 15/07/2028[2]	190	0.02
EUR	100,000	Orange SA, FRN, 1.38%, 11/02/2029[2]	92	0.01
EUR	300,000	Orange SA, FRN, 5.38%, 18/01/2030[2]	322	0.03
EUR	100,000	Orange SA, FRN, 4.50%, 15/12/2030[2]	104	0.01
EUR	100,000	Orange SA, FRN, 3.88%, 24/03/2032[2]	99	0.01
EUR	100,000	Orange SA, FRN, 3.88%, 11/09/2035	103	0.01
EUR	300,000	Orano SA, 5.38%, 15/05/2027	312	0.03
EUR	200,000	Pernod Ricard SA, 0.50%, 24/10/2027	192	0.02
EUR	100,000	Pernod Ricard SA, 1.75%, 08/04/2030	95	0.01
EUR	100,000	Pernod Ricard SA, 0.88%, 24/10/2031	87	0.01
EUR	200,000	Pernod Ricard SA, 3.25%, 03/03/2032	198	0.02
EUR	100,000	Pernod Ricard SA, 3.75%, 15/09/2033	102	0.01
EUR	200,000	Pernod Ricard SA, 3.63%, 07/05/2034[1]	200	0.02
EUR	100,000	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	102	0.01
EUR	200,000	Pernod Ricard SA, FRN, 1.38%, 07/04/2029	190	0.02
EUR	100,000	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	102	0.01
EUR	100,000	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	107	0.01
EUR	100,000	Praemia Healthcare SACA, REIT, 0.88%, 04/11/2029	91	0.01
EUR	100,000	Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030	91	0.01
EUR	100,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	112	0.01
EUR	100,000	Publicis Groupe SA, 3.38%, 12/06/2032	100	0.01
EUR	75,000	RCI Banque SA, 4.63%, 13/07/2026	76	0.01
EUR	250,000	RCI Banque SA, 1.13%, 15/01/2027	245	0.02
EUR	275,000	RCI Banque SA, 4.50%, 06/04/2027	282	0.03
EUR	200,000	RCI Banque SA, 4.75%, 06/07/2027	207	0.02
EUR	125,000	RCI Banque SA, 3.75%, 04/10/2027	127	0.01
EUR	81,000	RCI Banque SA, 3.50%, 17/01/2028	82	0.01
EUR	100,000	RCI Banque SA, 4.88%, 14/06/2028	105	0.01
EUR	150,000	RCI Banque SA, 3.88%, 12/01/2029	154	0.01
EUR	125,000	RCI Banque SA, 4.88%, 02/10/2029	133	0.01
EUR	100,000	RCI Banque SA, 3.38%, 06/06/2030	100	0.01
EUR	75,000	RCI Banque SA, 3.88%, 30/09/2030	76	0.01
EUR	150,000	RCI Banque SA, 4.13%, 04/04/2031[1]	154	0.01
EUR	200,000	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	183	0.02
EUR	200,000	Regie Autonome des Transports Parisiens EPIC, 3.25%, 11/04/2033	199	0.02
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027[1]	190	0.02
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	100	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	93	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	205	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	160	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	172	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	197	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	164	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	69	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	96	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045	99	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	54	0.00
EUR	100,000	Safran SA, 0.75%, 17/03/2031	89	0.01
EUR	100,000	Sanofi SA, 1.75%, 10/09/2026	99	0.01
EUR	400,000	Sanofi SA, 0.50%, 13/01/2027	390	0.04
EUR	200,000	Sanofi SA, 0.88%, 21/03/2029	188	0.02
EUR	100,000	Sanofi SA, 2.63%, 23/06/2029	100	0.01
EUR	500,000	Sanofi SA, 1.38%, 21/03/2030	471	0.04
EUR	300,000	Sanofi SA, 1.50%, 01/04/2030	284	0.03
EUR	100,000	Sanofi SA, 2.75%, 11/03/2031	99	0.01
EUR	100,000	Sanofi SA, 3.00%, 23/06/2032	100	0.01
EUR	100,000	Sanofi SA, 1.25%, 21/03/2034	85	0.01
EUR	100,000	Sanofi SA, 1.88%, 21/03/2038	84	0.01
EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	98	0.01
EUR	200,000	Schneider Electric SE, 1.38%, 21/06/2027	197	0.02
EUR	300,000	Schneider Electric SE, 3.25%, 09/11/2027	305	0.03
EUR	100,000	Schneider Electric SE, 0.25%, 11/03/2029	92	0.01
EUR	200,000	Schneider Electric SE, 3.00%, 03/09/2030[1]	203	0.02
EUR	100,000	Schneider Electric SE, 3.50%, 09/11/2032	103	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 12/06/2033	103	0.01
EUR	200,000	Schneider Electric SE, 3.38%, 13/04/2034	202	0.02
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	99	0.01
EUR	100,000	Schneider Electric SE, 3.38%, 03/09/2036	99	0.01
EUR	100,000	SCOR SE, FRN, 3.63%, 27/05/2048[1]	101	0.01
EUR	100,000	SNCF Reseau, 4.25%, 07/10/2026	102	0.01
EUR	300,000	SNCF Reseau, 1.13%, 19/05/2027	294	0.03
EUR	300,000	SNCF Reseau, 3.13%, 25/10/2028	304	0.03
EUR	200,000	SNCF Reseau, 1.13%, 25/05/2030	184	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	SNCF Reseau, 1.00%, 09/11/2031	264	0.02
EUR	655,000	SNCF Reseau, 5.00%, 10/10/2033	731	0.07
EUR	300,000	SNCF Reseau, 1.88%, 30/03/2034	264	0.02
EUR	400,000	SNCF Reseau, 0.75%, 25/05/2036	297	0.03
EUR	200,000	SNCF Reseau, 3.30%, 18/12/2042	178	0.02
EUR	200,000	SNCF Reseau, 2.25%, 20/12/2047	142	0.01
EUR	300,000	SNCF Reseau, 2.00%, 05/02/2048	200	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028[1]	189	0.02
EUR	300,000	Societe Generale SA, 4.25%, 28/09/2026	307	0.03
EUR	300,000	Societe Generale SA, 0.75%, 25/01/2027	293	0.03
EUR	200,000	Societe Generale SA, 3.00%, 12/02/2027	202	0.02
EUR	200,000	Societe Generale SA, 4.13%, 02/06/2027	206	0.02
EUR	200,000	Societe Generale SA, 1.38%, 13/01/2028	194	0.02
EUR	200,000	Societe Generale SA, 0.13%, 18/02/2028	189	0.02
EUR	100,000	Societe Generale SA, 2.13%, 27/09/2028	98	0.01
EUR	200,000	Societe Generale SA, 4.13%, 21/11/2028	209	0.02
EUR	100,000	Societe Generale SA, 2.63%, 30/05/2029	100	0.01
EUR	300,000	Societe Generale SA, 0.88%, 24/09/2029	276	0.03
EUR	200,000	Societe Generale SA, 1.25%, 12/06/2030[1]	184	0.02
EUR	300,000	Societe Generale SA, 4.25%, 16/11/2032	321	0.03
EUR	200,000	Societe Generale SA, 5.63%, 02/06/2033	222	0.02
EUR	200,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	195	0.02
EUR	100,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	97	0.01
EUR	200,000	Societe Generale SA, FRN, 0.50%, 12/06/2029	187	0.02
EUR	200,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	211	0.02
EUR	200,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	202	0.02
EUR	100,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	102	0.01
EUR	100,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	104	0.01
EUR	300,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	306	0.03
EUR	100,000	Societe Generale SA, FRN, 4.88%, 21/11/2031	107	0.01
EUR	200,000	Societe Generale SA, FRN, 3.75%, 17/05/2035	199	0.02
EUR	200,000	Societe Generale SA, FRN, 4.13%, 14/05/2036	203	0.02
EUR	200,000	Societe Generale SFH SA, 0.01%, 02/12/2026	194	0.02
EUR	100,000	Societe Generale SFH SA, 0.75%, 29/01/2027	98	0.01
EUR	500,000	Societe Generale SFH SA, 0.75%, 18/10/2027	483	0.05
EUR	300,000	Societe Generale SFH SA, 1.38%, 05/05/2028	292	0.03
EUR	300,000	Societe Generale SFH SA, 0.13%, 02/02/2029	276	0.03
EUR	300,000	Societe Generale SFH SA, 0.01%, 29/10/2029	269	0.02
EUR	400,000	Societe Generale SFH SA, 0.01%, 11/02/2030	355	0.03
EUR	300,000	Societe Generale SFH SA, 3.13%, 24/02/2032	303	0.03
EUR	400,000	Societe Generale SFH SA, 1.75%, 05/05/2034[1]	357	0.03
EUR	100,000	Societe Generale SFH SA, 3.13%, 01/02/2036	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	204	0.02
EUR	200,000	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	192	0.02
EUR	400,000	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	362	0.03
EUR	100,000	Societe Nationale SNCF SACA, 3.38%, 25/05/2033	101	0.01
EUR	300,000	Societe Nationale SNCF SACA, 1.00%, 25/05/2040	201	0.02
EUR	400,000	Societe Nationale SNCF SACA, 0.88%, 28/02/2051[1]	184	0.02
EUR	300,000	Societe Nationale SNCF SACA, 1.00%, 19/01/2061	112	0.01
EUR	100,000	Sodexo SA, 0.75%, 14/04/2027	98	0.01
EUR	300,000	Sodexo SA, 1.00%, 27/04/2029	281	0.03
EUR	200,000	Sogecap SA, FRN, 6.50%, 16/05/2044	227	0.02
EUR	100,000	Sogecap SA, FRN, 5.00%, 03/04/2045	103	0.01
EUR	100,000	Suez SACA, 1.88%, 24/05/2027	99	0.01
EUR	100,000	Suez SACA, 4.63%, 03/11/2028	106	0.01
EUR	100,000	Suez SACA, 2.38%, 24/05/2030	97	0.01
EUR	200,000	Suez SACA, 5.00%, 03/11/2032	219	0.02
EUR	300,000	Suez SACA, 2.88%, 24/05/2034	282	0.03
EUR	100,000	Teleperformance SE, 0.25%, 26/11/2027	95	0.01
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030[1]	103	0.01
EUR	100,000	Teleperformance SE, 5.75%, 22/11/2031[1]	109	0.01
EUR	100,000	Teleperformance SE, FRN, 3.75%, 24/06/2029	103	0.01
EUR	100,000	Terega SA, 0.88%, 17/09/2030	89	0.01
EUR	100,000	Thales SA, 4.13%, 18/10/2028	105	0.01
EUR	200,000	Thales SA, 3.63%, 14/06/2029	207	0.02
EUR	100,000	Tikehau Capital SCA, 4.25%, 08/04/2031[1]	101	0.01
		France (continued)		
EUR	200,000	TotalEnergies Capital International SA, 1.02%, 04/03/2027	196	0.02
EUR	200,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	197	0.02
EUR	300,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	286	0.03
EUR	100,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	95	0.01
EUR	200,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	187	0.02
EUR	100,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	89	0.01
EUR	200,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	201	0.02
EUR	300,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	280	0.03
EUR	200,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	199	0.02
EUR	200,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	201	0.02
EUR	200,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	194	0.02
EUR	100,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039	76	0.01
EUR	300,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	223	0.02
EUR	300,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	281	0.03
EUR	325,000	TotalEnergies SE, FRN, 3.37%, 06/10/2026[2]	327	0.03
EUR	200,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	196	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	204	0.02
EUR	225,000	TotalEnergies SE, FRN, 2.00%, 04/06/2030[1/2]	208	0.02
EUR	300,000	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	263	0.03
EUR	150,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034[2]	152	0.01
EUR	100,000	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	89	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027[1]	196	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	98	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	291	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	97	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	94	0.01
EUR	175,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	167	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	102	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	105	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	186	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	176	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	168	0.01
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	91	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	84	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	85	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	101	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	124	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	82	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	83	0.01
EUR	300,000	Veolia Environnement SA, 1.50%, 30/11/2026	297	0.03
EUR	100,000	Veolia Environnement SA, 4.63%, 30/03/2027	103	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 02/04/2027	196	0.02
EUR	100,000	Veolia Environnement SA, 1.25%, 15/04/2028	97	0.01
EUR	300,000	Veolia Environnement SA, 1.25%, 19/05/2028	290	0.03
EUR	100,000	Veolia Environnement SA, 0.93%, 04/01/2029	94	0.01
EUR	100,000	Veolia Environnement SA, 1.94%, 07/01/2030	96	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 17/09/2030	94	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Veolia Environnement SA, 0.50%, 14/10/2031	170	0.01
EUR	100,000	Veolia Environnement SA, 0.80%, 15/01/2032	86	0.01
EUR	100,000	Veolia Environnement SA, 3.32%, 17/06/2032	100	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	89	0.01
EUR	150,000	Veolia Environnement SA, 6.13%, 25/11/2033	180	0.02
EUR	100,000	Veolia Environnement SA, 1.25%, 14/05/2035	81	0.01
EUR	200,000	Veolia Environnement SA, 3.80%, 17/06/2037	199	0.02
EUR	100,000	Veolia Environnement SA, FRN, 2.00%, 15/11/2027[2]	97	0.01
EUR	300,000	Veolia Environnement SA, FRN, 2.50%, 20/01/2029[2]	289	0.03
EUR	100,000	Verallia SA, 3.88%, 04/11/2032	100	0.01
EUR	200,000	Verallia SA, FRN, 1.88%, 10/11/2031[1]	198	0.02
EUR	200,000	Vinci SA, 0.00%, 27/11/2028	184	0.02
EUR	100,000	Vinci SA, 1.63%, 18/01/2029	97	0.01
EUR	100,000	Vinci SA, 1.75%, 26/09/2030	95	0.01
EUR	200,000	Vinci SA, 0.50%, 09/01/2032[1]	172	0.02
EUR	100,000	Vinci SA, 3.38%, 17/10/2032	102	0.01
EUR	100,000	Wendel SE, 2.50%, 09/02/2027	100	0.01
EUR	200,000	Worldline SA, 0.88%, 30/06/2027[1]	181	0.02
EUR	100,000	Worldline SA, 4.13%, 12/09/2028[1]	90	0.01
EUR	100,000	Worldline SA, 5.50%, 10/06/2030[1]	90	0.01
EUR	275,000	WPP Finance SA, 2.38%, 19/05/2027	274	0.03
		Total France	**142,442**	**14.07**
		Germany (31 July 2024: 9.01%)		
EUR	200,000	Aareal Bank AG, 0.01%, 03/08/2026	196	0.02
EUR	300,000	Aareal Bank AG, 0.50%, 07/04/2027[1]	291	0.03
EUR	150,000	Aareal Bank AG, 0.01%, 08/07/2027	144	0.01
EUR	200,000	Aareal Bank AG, 0.01%, 01/02/2028	189	0.02
EUR	300,000	Aareal Bank AG, 0.01%, 15/09/2028	278	0.03
EUR	200,000	Aareal Bank AG, 3.25%, 17/05/2029	205	0.02
EUR	200,000	Aareal Bank AG, 0.13%, 01/02/2030	179	0.02
EUR	200,000	Aareal Bank AG, 2.75%, 08/10/2030	200	0.02
EUR	100,000	adidas AG, 3.13%, 21/11/2029[1]	103	0.01
EUR	100,000	adidas AG, 0.63%, 10/09/2035	76	0.01
EUR	200,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	191	0.02
EUR	300,000	Allianz SE, FRN, 4.60%, 07/09/2038	312	0.03
EUR	200,000	Allianz SE, FRN, 1.30%, 25/09/2049	185	0.02
EUR	100,000	Allianz SE, FRN, 2.12%, 08/07/2050	95	0.01
EUR	200,000	Allianz SE, FRN, 4.25%, 05/07/2052	206	0.02
EUR	300,000	Allianz SE, FRN, 5.82%, 25/07/2053	339	0.03
EUR	200,000	Allianz SE, FRN, 4.85%, 26/07/2054	213	0.02
EUR	100,000	Allianz SE, FRN, 4.43%, 25/07/2055	103	0.01
EUR	125,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	123	0.01
EUR	100,000	Amprion GmbH, 3.45%, 22/09/2027	102	0.01
EUR	100,000	Amprion GmbH, 3.88%, 07/09/2028	103	0.01
EUR	100,000	Amprion GmbH, 3.13%, 27/08/2030	100	0.01
EUR	100,000	Amprion GmbH, 3.63%, 21/05/2031	103	0.01
EUR	100,000	Amprion GmbH, 3.97%, 22/09/2032	104	0.01
EUR	100,000	Amprion GmbH, 0.63%, 23/09/2033	80	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Amprion GmbH, 4.13%, 07/09/2034	104	0.01
EUR	100,000	Amprion GmbH, 3.88%, 05/06/2036	101	0.01
EUR	100,000	Amprion GmbH, 3.85%, 27/08/2039	99	0.01
EUR	100,000	Amprion GmbH, 4.00%, 21/05/2044	96	0.01
EUR	100,000	BASF SE, 0.25%, 05/06/2027	96	0.01
EUR	150,000	BASF SE, 0.88%, 15/11/2027	145	0.01
EUR	200,000	BASF SE, 3.13%, 29/06/2028	204	0.02
EUR	100,000	BASF SE, 4.00%, 08/03/2029	104	0.01
EUR	100,000	BASF SE, 1.50%, 22/05/2030	95	0.01
EUR	200,000	BASF SE, 1.50%, 17/03/2031	184	0.02
EUR	100,000	BASF SE, 4.25%, 08/03/2032	106	0.01
EUR	275,000	BASF SE, 1.63%, 15/11/2037	220	0.02
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	175	0.02
EUR	400,000	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	341	0.03
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	200	0.02
EUR	100,000	Bayer AG, 4.00%, 26/08/2026	102	0.01
EUR	200,000	Bayer AG, 0.75%, 06/01/2027	195	0.02
EUR	200,000	Bayer AG, 0.38%, 12/01/2029	184	0.02
EUR	25,000	Bayer AG, 4.25%, 26/08/2029	26	0.00
EUR	300,000	Bayer AG, 1.13%, 06/01/2030	276	0.03
EUR	300,000	Bayer AG, 0.63%, 12/07/2031	257	0.02
EUR	100,000	Bayer AG, 1.38%, 06/07/2032	87	0.01
EUR	225,000	Bayer AG, 4.63%, 26/05/2033	240	0.02
EUR	100,000	Bayer AG, 1.00%, 12/01/2036	75	0.01
EUR	200,000	Bayer AG, FRN, 5.50%, 13/09/2054	208	0.02
EUR	400,000	Bayerische Landesbank, 0.63%, 19/07/2027	388	0.04
EUR	100,000	Bayerische Landesbank, 0.13%, 10/02/2028	94	0.01
EUR	200,000	Bayerische Landesbank, 4.38%, 21/09/2028	210	0.02
EUR	200,000	Bayerische Landesbank, 0.75%, 05/02/2029	189	0.02
EUR	300,000	Bayerische Landesbank, 3.75%, 07/02/2029	309	0.03
EUR	200,000	Bayerische Landesbank, 0.13%, 02/11/2029	181	0.02
EUR	100,000	Bayerische Landesbank, 0.20%, 20/05/2030	90	0.01
EUR	300,000	Bayerische Landesbank, 2.88%, 15/07/2030	304	0.03
EUR	200,000	Bayerische Landesbank, 3.75%, 14/02/2031	207	0.02
EUR	100,000	Bayerische Landesbank, 0.05%, 30/04/2031	86	0.01
EUR	100,000	Bayerische Landesbank, 2.13%, 01/09/2031	97	0.01
EUR	200,000	Bayerische Landesbank, 2.75%, 28/05/2032	199	0.02
EUR	200,000	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	196	0.02
EUR	150,000	Berlin Hyp AG, 2.63%, 05/02/2029	151	0.01
EUR	200,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	198	0.02
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	102	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	94	0.01
EUR	200,000	Commerzbank AG, 0.50%, 04/12/2026	195	0.02
EUR	100,000	Commerzbank AG, 0.88%, 22/01/2027	98	0.01
EUR	600,000	Commerzbank AG, 0.50%, 15/03/2027	584	0.06
EUR	100,000	Commerzbank AG, 4.00%, 30/03/2027	102	0.01
EUR	500,000	Commerzbank AG, 0.63%, 24/08/2027[1]	484	0.05
EUR	150,000	Commerzbank AG, 0.38%, 01/09/2027	144	0.01
EUR	100,000	Commerzbank AG, 1.88%, 28/02/2028	99	0.01
EUR	200,000	Commerzbank AG, 3.38%, 28/08/2028	206	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	50,000	Commerzbank AG, 3.13%, 20/04/2029	51	0.00
EUR	200,000	Commerzbank AG, 0.05%, 09/05/2029	183	0.02
EUR	225,000	Commerzbank AG, 2.63%, 03/09/2029	226	0.02
EUR	125,000	Commerzbank AG, 2.75%, 20/12/2029	126	0.01
EUR	200,000	Commerzbank AG, 0.01%, 11/03/2030[1]	178	0.02
EUR	200,000	Commerzbank AG, 2.50%, 17/09/2030	199	0.02
EUR	200,000	Commerzbank AG, 2.75%, 09/01/2031	201	0.02
EUR	200,000	Commerzbank AG, 0.25%, 12/01/2032	170	0.02
EUR	200,000	Commerzbank AG, 2.25%, 01/09/2032	193	0.02
EUR	250,000	Commerzbank AG, 1.25%, 09/01/2034	219	0.02
EUR	200,000	Commerzbank AG, 3.00%, 13/03/2034[1]	201	0.02
EUR	200,000	Commerzbank AG, 2.88%, 27/02/2035[1]	198	0.02
EUR	100,000	Commerzbank AG, FRN, 3.00%, 14/09/2027	101	0.01
EUR	100,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	106	0.01
EUR	100,000	Commerzbank AG, FRN, 3.13%, 06/06/2030	100	0.01
EUR	100,000	Commerzbank AG, FRN, 1.38%, 29/12/2031	98	0.01
EUR	100,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	102	0.01
EUR	100,000	Commerzbank AG, FRN, 4.00%, 16/07/2032	103	0.01
EUR	100,000	Commerzbank AG, FRN, 6.50%, 06/12/2032	107	0.01
EUR	200,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	219	0.02
EUR	100,000	Commerzbank AG, FRN, 3.75%, 06/06/2034[1]	100	0.01
EUR	100,000	Commerzbank AG, FRN, 4.88%, 16/10/2034	105	0.01
EUR	100,000	Commerzbank AG, FRN, 3.88%, 15/10/2035	101	0.01
EUR	100,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	100	0.01
EUR	175,000	Continental AG, 4.00%, 01/03/2027	179	0.02
EUR	150,000	Continental AG, 3.63%, 30/11/2027	154	0.01
EUR	250,000	Continental AG, 4.00%, 01/06/2028	258	0.02
EUR	100,000	Continental AG, 2.88%, 22/11/2028	100	0.01
EUR	100,000	Covestro AG, 4.75%, 15/11/2028	106	0.01
EUR	150,000	Covestro AG, 1.38%, 12/06/2030	139	0.01
EUR	200,000	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	195	0.02
EUR	200,000	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	193	0.02
EUR	300,000	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	274	0.03
EUR	300,000	Deutsche Bahn AG, 0.50%, 09/04/2027	291	0.03
EUR	100,000	Deutsche Bahn AG, 3.50%, 20/09/2027	102	0.01
EUR	100,000	Deutsche Bahn AG, 0.63%, 26/09/2028[1]	95	0.01
EUR	200,000	Deutsche Bahn AG, 1.13%, 18/12/2028	191	0.02
EUR	100,000	Deutsche Bahn AG, 2.75%, 19/03/2029	101	0.01
EUR	200,000	Deutsche Bahn AG, 0.38%, 23/06/2029	185	0.02
EUR	300,000	Deutsche Bahn AG, 1.88%, 24/05/2030	291	0.03
EUR	300,000	Deutsche Bahn AG, 1.63%, 06/11/2030	284	0.03
EUR	300,000	Deutsche Bahn AG, 1.50%, 08/12/2032	272	0.03
EUR	200,000	Deutsche Bahn AG, 1.63%, 16/08/2033	179	0.02
EUR	100,000	Deutsche Bahn AG, 1.38%, 03/03/2034	86	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Deutsche Bahn AG, 3.38%, 24/04/2034	204	0.02
EUR	200,000	Deutsche Bahn AG, 0.75%, 16/07/2035	158	0.01
EUR	100,000	Deutsche Bahn AG, 0.63%, 15/04/2036	75	0.01
EUR	150,000	Deutsche Bahn AG, 3.63%, 18/12/2037	153	0.01
EUR	50,000	Deutsche Bahn AG, 3.38%, 29/01/2038	49	0.00
EUR	150,000	Deutsche Bahn AG, 1.38%, 16/04/2040	112	0.01
EUR	225,000	Deutsche Bahn AG, 0.63%, 08/12/2050	110	0.01
EUR	250,000	Deutsche Bahn AG, 1.13%, 29/05/2051	138	0.01
EUR	300,000	Deutsche Bahn AG, FRN, 1.60%, 18/07/2029[2]	276	0.03
EUR	200,000	Deutsche Bank AG, 3.00%, 18/01/2027	202	0.02
EUR	100,000	Deutsche Bank AG, 1.63%, 20/01/2027	99	0.01
EUR	500,000	Deutsche Bank AG, 3.00%, 28/03/2028	508	0.05
EUR	150,000	Deutsche Bank AG, 0.25%, 31/08/2028	140	0.01
EUR	200,000	Deutsche Bank AG, 0.01%, 02/10/2029	180	0.02
EUR	125,000	Deutsche Bank AG, 0.13%, 21/01/2030	112	0.01
EUR	100,000	Deutsche Bank AG, 3.00%, 18/07/2030	101	0.01
EUR	100,000	Deutsche Bank AG, 3.13%, 19/05/2033	101	0.01
EUR	200,000	Deutsche Bank AG, 2.63%, 30/06/2037[1]	188	0.02
EUR	300,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	297	0.03
EUR	300,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	303	0.03
EUR	100,000	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	102	0.01
EUR	200,000	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	206	0.02
EUR	200,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	207	0.02
EUR	300,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	321	0.03
EUR	400,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	376	0.04
EUR	200,000	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	179	0.02
EUR	300,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	304	0.03
EUR	200,000	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	210	0.02
EUR	200,000	Deutsche Boerse AG, 3.88%, 28/09/2026	203	0.02
EUR	200,000	Deutsche Boerse AG, 1.13%, 26/03/2028	194	0.02
EUR	200,000	Deutsche Boerse AG, 0.13%, 22/02/2031	173	0.02
EUR	200,000	Deutsche Boerse AG, 1.50%, 04/04/2032	181	0.02
EUR	100,000	Deutsche Boerse AG, 3.88%, 28/09/2033	105	0.01
EUR	100,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	97	0.01
EUR	200,000	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	194	0.02
EUR	100,000	Deutsche EuroShop AG, REIT, 4.50%, 15/10/2030	100	0.01
EUR	400,000	Deutsche Kreditbank AG, 0.50%, 19/03/2027	389	0.04
EUR	100,000	Deutsche Kreditbank AG, 0.01%, 07/11/2029	90	0.01
EUR	200,000	Deutsche Kreditbank AG, 3.00%, 31/01/2035[1]	200	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Deutsche Kreditbank AG, 3.00%, 24/02/2040[1]	97	0.01
EUR	200,000	Deutsche Kreditbank AG, 3.25%, 12/06/2045	196	0.02
EUR	200,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	201	0.02
EUR	300,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	307	0.03
EUR	150,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030[1]	157	0.01
EUR	225,000	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028[1]	232	0.02
EUR	100,000	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	98	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026[1]	101	0.01
EUR	125,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	129	0.01
EUR	300,000	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027[1]	290	0.03
EUR	200,000	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	189	0.02
EUR	100,000	Deutsche Pfandbriefbank AG, 2.88%, 24/01/2028	101	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029[1]	100	0.01
EUR	150,000	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035[1]	126	0.01
EUR	150,000	Deutsche Post AG, 1.00%, 13/12/2027	145	0.01
EUR	150,000	Deutsche Post AG, 1.63%, 05/12/2028	146	0.01
EUR	175,000	Deutsche Post AG, 0.75%, 20/05/2029	164	0.02
EUR	100,000	Deutsche Post AG, 1.00%, 20/05/2032	88	0.01
EUR	275,000	Deutsche Post AG, 3.13%, 05/06/2032	276	0.03
EUR	225,000	Deutsche Post AG, 3.50%, 24/03/2034	227	0.02
EUR	125,000	Deutsche Post AG, 3.50%, 25/03/2036	125	0.01
EUR	75,000	Deutsche Post AG, FRN, 3.38%, 03/07/2033[1]	77	0.01
EUR	50,000	Deutsche Telekom AG, 0.50%, 05/07/2027	48	0.00
EUR	175,000	Deutsche Telekom AG, 1.75%, 25/03/2031	168	0.02
EUR	150,000	Deutsche Telekom AG, 3.00%, 03/02/2032[1]	151	0.01
EUR	100,000	Deutsche Telekom AG, 1.38%, 05/07/2034	86	0.01
EUR	75,000	Deutsche Telekom AG, 3.25%, 20/03/2036	74	0.01
EUR	175,000	Deutsche Telekom AG, 3.63%, 03/02/2045	164	0.02
EUR	145,000	Deutsche Telekom AG, 1.75%, 09/12/2049	95	0.01
EUR	100,000	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	93	0.01
EUR	325,000	DZ HYP AG, 0.01%, 15/01/2027	315	0.03
EUR	300,000	DZ HYP AG, 0.50%, 01/04/2027	292	0.03
EUR	300,000	DZ HYP AG, 0.75%, 30/06/2027	292	0.03
EUR	200,000	DZ HYP AG, 0.01%, 23/06/2028	187	0.02
EUR	300,000	DZ HYP AG, 3.13%, 20/09/2028[1]	307	0.03
EUR	125,000	DZ HYP AG, 0.01%, 27/10/2028	116	0.01
EUR	75,000	DZ HYP AG, 0.88%, 30/01/2029	71	0.01
EUR	800,000	DZ HYP AG, 0.01%, 20/04/2029	730	0.07
EUR	200,000	DZ HYP AG, 0.88%, 18/01/2030[1]	186	0.02
EUR	700,000	DZ HYP AG, 0.01%, 15/11/2030	609	0.06
EUR	200,000	DZ HYP AG, 2.75%, 27/02/2032[1]	200	0.02
EUR	125,000	DZ HYP AG, 3.00%, 31/05/2032	126	0.01
EUR	100,000	DZ HYP AG, 3.25%, 31/05/2033	102	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	DZ HYP AG, 3.13%, 28/02/2034[1]	101	0.01
EUR	100,000	DZ HYP AG, 0.38%, 10/11/2034	79	0.01
EUR	200,000	DZ HYP AG, 3.00%, 28/02/2035[1]	200	0.02
EUR	100,000	E.ON SE, 0.25%, 24/10/2026	98	0.01
EUR	225,000	E.ON SE, 0.38%, 29/09/2027	216	0.02
EUR	150,000	E.ON SE, 3.50%, 12/01/2028	154	0.01
EUR	75,000	E.ON SE, 2.88%, 26/08/2028	76	0.01
EUR	125,000	E.ON SE, 0.10%, 19/12/2028	115	0.01
EUR	125,000	E.ON SE, 3.75%, 01/03/2029	130	0.01
EUR	150,000	E.ON SE, 1.63%, 22/05/2029	145	0.01
EUR	100,000	E.ON SE, 0.35%, 28/02/2030	90	0.01
EUR	125,000	E.ON SE, 3.13%, 05/03/2030	127	0.01
EUR	75,000	E.ON SE, 0.75%, 18/12/2030	67	0.01
EUR	125,000	E.ON SE, 3.38%, 15/01/2031	128	0.01
EUR	100,000	E.ON SE, 0.88%, 20/08/2031	89	0.01
EUR	100,000	E.ON SE, 0.63%, 07/11/2031	87	0.01
EUR	150,000	E.ON SE, 3.50%, 25/03/2032	153	0.01
EUR	375,000	E.ON SE, 0.60%, 01/10/2032[1]	317	0.03
EUR	100,000	E.ON SE, 3.50%, 16/04/2033	101	0.01
EUR	150,000	E.ON SE, 4.00%, 29/08/2033	157	0.01
EUR	125,000	E.ON SE, 0.88%, 18/10/2034[1]	102	0.01
EUR	200,000	E.ON SE, 3.88%, 12/01/2035	207	0.02
EUR	150,000	E.ON SE, 3.88%, 05/09/2038	150	0.01
EUR	100,000	E.ON SE, 4.00%, 16/01/2040	101	0.01
EUR	100,000	E.ON SE, 4.13%, 25/03/2044	100	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	97	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	94	0.01
		Germany (continued)		
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	88	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	212	0.02
EUR	300,000	Eurogrid GmbH, 1.50%, 18/04/2028	291	0.03
EUR	300,000	Eurogrid GmbH, 3.60%, 01/02/2029	307	0.03
EUR	100,000	Eurogrid GmbH, 3.72%, 27/04/2030	103	0.01
EUR	100,000	Eurogrid GmbH, 3.28%, 05/09/2031	100	0.01
EUR	200,000	Eurogrid GmbH, 0.74%, 21/04/2033	163	0.02
EUR	100,000	Eurogrid GmbH, 3.92%, 01/02/2034	102	0.01
EUR	100,000	Eurogrid GmbH, 3.73%, 18/10/2035	99	0.01
EUR	100,000	Eurogrid GmbH, 4.06%, 28/05/2037	102	0.01
EUR	300,000	Evonik Industries AG, 2.25%, 25/09/2027	299	0.03
EUR	100,000	Evonik Industries AG, 0.75%, 07/09/2028	95	0.01
EUR	100,000	EWE AG, 0.25%, 08/06/2028	94	0.01
EUR	200,000	EWE AG, 0.38%, 22/10/2032[1]	163	0.02
EUR	100,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	103	0.01
EUR	50,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	51	0.00
EUR	200,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	188	0.02
EUR	125,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	117	0.01
EUR	300,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	295	0.03
EUR	175,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	168	0.02
EUR	150,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030[1]	151	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	109	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027	95	0.01
EUR	100,000	Hamburg Commercial Bank AG, 0.01%, 19/01/2027	97	0.01
EUR	150,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	153	0.01
EUR	200,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	207	0.02
EUR	150,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	159	0.02
EUR	175,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	177	0.02
EUR	400,000	Hamburger Sparkasse AG, 0.75%, 30/03/2027[1]	390	0.04
EUR	200,000	Hamburger Sparkasse AG, 3.00%, 15/09/2028[1]	203	0.02
EUR	100,000	Hamburger Sparkasse AG, 4.38%, 12/02/2029	106	0.01
EUR	100,000	Hamburger Sparkasse AG, 2.88%, 17/02/2031	100	0.01
EUR	200,000	Hannover Rueck SE, 1.13%, 18/04/2028[1]	194	0.02
EUR	100,000	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	92	0.01
EUR	100,000	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	87	0.01
EUR	200,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	227	0.02
EUR	150,000	Heidelberg Materials AG, 3.95%, 19/07/2034	154	0.01
EUR	125,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	129	0.01
EUR	200,000	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	167	0.01
EUR	200,000	Heraeus Finance GmbH, 2.63%, 09/06/2027[1]	199	0.02
EUR	75,000	Hochtief AG, 0.50%, 03/09/2027	72	0.01
EUR	100,000	Hochtief AG, 0.63%, 26/04/2029	93	0.01
EUR	200,000	HOWOGE	186	0.02
EUR	200,000	HOWOGE	166	0.02
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	96	0.01
EUR	100,000	Infineon Technologies AG, 2.88%, 13/02/2030	100	0.01
EUR	100,000	Infineon Technologies AG, 2.00%, 24/06/2032	92	0.01
EUR	100,000	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	100	0.01
EUR	900,000	ING-DiBa AG, 0.63%, 25/02/2029	844	0.08
EUR	200,000	ING-DiBa AG, 2.75%, 09/09/2029	202	0.02
EUR	200,000	ING-DiBa AG, 1.00%, 23/05/2039[1]	148	0.01
EUR	200,000	Investitionsbank Berlin, 0.01%, 15/07/2027	191	0.02
EUR	200,000	Investitionsbank Berlin, 2.25%, 28/09/2029[1]	198	0.02
EUR	200,000	Investitionsbank Berlin, 2.50%, 20/05/2030	199	0.02
EUR	200,000	Investitionsbank Berlin, 3.13%, 01/03/2033	203	0.02
EUR	200,000	K+S AG, 4.25%, 19/06/2029[1]	208	0.02
EUR	200,000	Knorr-Bremse AG, 3.25%, 30/09/2032	203	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	196	0.02
EUR	375,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/08/2026	367	0.04
EUR	225,000	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026	228	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027	97	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	97	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027	201	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.50%, 26/04/2027	204	0.02
EUR	275,000	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027[1]	263	0.03
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	95	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.63%, 12/11/2027	202	0.02
EUR	375,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028	354	0.03
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	190	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg, 3.38%, 07/03/2028	308	0.03
EUR	150,000	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	139	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	191	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	91	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029	273	0.03
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030	269	0.03
EUR	75,000	Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030[1]	75	0.01
EUR	125,000	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	109	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	259	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031	203	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032[1]	199	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033	326	0.03
EUR	300,000	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034[1]	301	0.03
EUR	125,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035	125	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031	86	0.01
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	391	0.04
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	288	0.03
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	200	0.02
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	289	0.03
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/05/2029	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	180	0.02
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	269	0.03
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	106	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031[1]	201	0.02
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 3.38%, 26/02/2031[1]	304	0.03
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	220	0.02
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	102	0.01
EUR	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	292	0.03
EUR	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028	202	0.02
EUR	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031	260	0.02
EUR	200,000	Landwirts chaftliche Rentenbank, 0.10%, 08/03/2027	194	0.02
EUR	1,125,000	Landwirts chaftliche Rentenbank, 0.63%, 18/05/2027[1]	1,096	0.11
EUR	400,000	Landwirts chaftliche Rentenbank, 0.00%, 22/09/2027	382	0.04
EUR	500,000	Landwirts chaftliche Rentenbank, 0.38%, 14/02/2028	478	0.05
EUR	1,000,000	Landwirts chaftliche Rentenbank, 0.00%, 19/07/2028[1]	936	0.09
EUR	250,000	Landwirts chaftliche Rentenbank, 0.50%, 28/02/2029	234	0.02
EUR	250,000	Landwirts chaftliche Rentenbank, 0.00%, 27/11/2029	225	0.02
EUR	450,000	Landwirts chaftliche Rentenbank, 0.05%, 18/12/2029	406	0.04
EUR	500,000	Landwirts chaftliche Rentenbank, 0.63%, 20/02/2030	461	0.04
EUR	800,000	Landwirts chaftliche Rentenbank, 3.25%, 06/09/2030[1]	826	0.08
EUR	100,000	Landwirts chaftliche Rentenbank, 0.05%, 31/01/2031	87	0.01
EUR	300,000	Landwirts chaftliche Rentenbank, 0.00%, 30/06/2031	257	0.02
EUR	198,000	Landwirts chaftliche Rentenbank, 1.90%, 12/07/2032	188	0.02
EUR	600,000	Landwirts chaftliche Rentenbank, 0.63%, 31/10/2036	460	0.04
EUR	200,000	Landwirts chaftliche Rentenbank, 0.01%, 26/11/2040	120	0.01
EUR	225,000	Lanxess AG, 1.00%, 07/10/2026	221	0.02
EUR	75,000	LANXESS AG, 0.00%, 08/09/2027	71	0.01
EUR	100,000	LANXESS AG, FRN, 1.75%, 22/03/2028[1]	97	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	165	0.02
EUR	100,000	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	81	0.01
EUR	100,000	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	83	0.01
EUR	200,000	Lloyds Bank GmbH, 2.75%, 10/09/2029	201	0.02
EUR	25,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	24	0.00
EUR	400,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	390	0.04
EUR	275,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	264	0.03
EUR	250,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030[1]	229	0.02
EUR	150,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	147	0.01
EUR	200,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030[1]	180	0.02
EUR	150,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033	126	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	82	0.01
EUR	400,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	345	0.03
EUR	200,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	193	0.02
EUR	200,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	189	0.02
EUR	200,000	Merck Financial Services GmbH, 2.38%, 15/06/2030[1]	196	0.02
EUR	100,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	88	0.01
EUR	100,000	Merck KGaA, FRN, 2.88%, 25/06/2079[1]	98	0.01
EUR	300,000	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	295	0.03
EUR	200,000	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	195	0.02
EUR	300,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	301	0.03
EUR	100,000	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	103	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	92	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	91	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	95	0.01
EUR	300,000	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	299	0.03
EUR	200,000	Muenchener Hypothekenbank eG, 3.00%, 11/07/2031	203	0.02
EUR	75,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	75	0.01
EUR	400,000	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036[1]	293	0.03
EUR	150,000	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039[1]	111	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040[1]	59	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	177	0.02
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft -Gesellschaft AG, FRN, 1.00%, 26/05/2042	169	0.02

Corporate debt instruments (continued)

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
		Germany (continued)		
EUR	200,000	Muenchener Rueckversicher ungs-Gesellschaft -Gesellschaft AG, FRN, 4.25%, 26/05/2044	206	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	195	0.02
EUR	250,000	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	244	0.02
EUR	300,000	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	293	0.03
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	100	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	213	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028	201	0.02
EUR	75,000	Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028	75	0.01
EUR	150,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	141	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029	199	0.02
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	101	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034	210	0.02
EUR	200,000	NRW. Bank, 0.50%, 11/05/2026[1]	198	0.02
EUR	300,000	NRW. Bank, 0.63%, 23/02/2027	293	0.03
EUR	500,000	NRW. Bank, 0.50%, 13/09/2027	482	0.05
EUR	400,000	NRW. Bank, 2.75%, 21/02/2029	404	0.04
EUR	600,000	NRW. Bank, 0.38%, 16/05/2029	554	0.05
EUR	200,000	NRW. Bank, 0.00%, 18/02/2030	178	0.02
EUR	500,000	NRW. Bank, 3.00%, 31/05/2030	509	0.05
EUR	100,000	NRW. Bank, 0.00%, 23/09/2030	87	0.01
EUR	300,000	NRW. Bank, 0.00%, 03/02/2031	259	0.02
EUR	300,000	NRW. Bank, 2.50%, 13/02/2032	295	0.03
EUR	106,000	NRW. Bank, 1.63%, 03/08/2032[1]	98	0.01
EUR	300,000	NRW. Bank, 0.10%, 09/07/2035	224	0.02
EUR	600,000	NRW. Bank, 0.50%, 17/06/2041	379	0.04
EUR	100,000	NRW. Bank, 1.25%, 21/03/2044	67	0.01
EUR	200,000	Robert Bosch GmbH, 3.63%, 02/06/2027	204	0.02
EUR	100,000	Robert Bosch GmbH, 3.63%, 02/06/2030	103	0.01
EUR	300,000	Robert Bosch GmbH, 4.00%, 02/06/2035	309	0.03
EUR	200,000	Robert Bosch GmbH, 4.38%, 02/06/2043	202	0.02
EUR	150,000	RWE AG, 0.50%, 26/11/2028[1]	141	0.01
EUR	150,000	RWE AG, 3.63%, 13/02/2029	155	0.01
EUR	200,000	RWE AG, 2.75%, 24/05/2030	199	0.02
EUR	100,000	RWE AG, 0.63%, 11/06/2031[1]	88	0.01
EUR	250,000	RWE AG, 1.00%, 26/11/2033	207	0.02
EUR	100,000	RWE AG, FRN, 4.63%, 18/06/2055	102	0.01
EUR	200,000	Santander Consumer Bank AG, 4.38%, 13/09/2027	207	0.02
EUR	300,000	Santander Consumer Bank AG, 0.05%, 14/02/2030	268	0.03
EUR	250,000	SAP SE, 1.75%, 22/02/2027	248	0.02
EUR	300,000	SAP SE, 1.25%, 10/03/2028	292	0.03
EUR	100,000	SAP SE, 0.38%, 18/05/2029	92	0.01
EUR	200,000	SAP SE, 1.38%, 13/03/2030	190	0.02
EUR	100,000	SAP SE, 1.63%, 10/03/2031	94	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Talanx AG, 2.50%, 23/07/2026	100	0.01
EUR	200,000	Talanx AG, FRN, 1.75%, 01/12/2042	177	0.02
EUR	300,000	UniCredit Bank GmbH, 0.50%, 23/02/2027	292	0.03
EUR	100,000	UniCredit Bank GmbH, 1.38%, 07/06/2027	98	0.01
EUR	400,000	UniCredit Bank GmbH, 0.01%, 19/11/2027	380	0.04
EUR	300,000	UniCredit Bank GmbH, 3.13%, 24/02/2028	306	0.03
EUR	100,000	UniCredit Bank GmbH, 0.88%, 11/01/2029[1]	95	0.01
EUR	100,000	UniCredit Bank GmbH, 0.01%, 21/05/2029	91	0.01
EUR	200,000	UniCredit Bank GmbH, 2.63%, 19/02/2030	200	0.02
EUR	300,000	UniCredit Bank GmbH, 0.01%, 24/06/2030[1]	264	0.03
EUR	200,000	UniCredit Bank GmbH, 2.63%, 22/11/2030	199	0.02
EUR	450,000	UniCredit Bank GmbH, 0.25%, 15/01/2032	382	0.04
EUR	200,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	166	0.02
EUR	225,000	UniCredit Bank GmbH, 0.85%, 22/05/2034[1]	186	0.02
EUR	100,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	103	0.01
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	96	0.01
EUR	100,000	Vier Gas Transport GmbH, 0.13%, 10/09/2029[1]	89	0.01
EUR	100,000	Vier Gas Transport GmbH, 4.63%, 26/09/2032	107	0.01
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034	76	0.01
EUR	200,000	Volkswagen Bank GmbH, 4.38%, 03/05/2028	208	0.02
EUR	200,000	Volkswagen Bank GmbH, 2.75%, 19/06/2028	200	0.02
EUR	200,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	201	0.02
EUR	375,000	Volkswagen Financial Services AG, 0.13%, 12/02/2027	361	0.03
EUR	100,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	101	0.01
EUR	150,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	149	0.01
EUR	125,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028[1]	119	0.01
EUR	150,000	Volkswagen Financial Services AG, 3.38%, 06/04/2028[1]	152	0.01
EUR	200,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	203	0.02
EUR	200,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030[1]	177	0.02
EUR	75,000	Volkswagen Financial Services AG, 3.88%, 10/09/2030	77	0.01
EUR	100,000	Volkswagen Financial Services AG, 3.88%, 19/11/2031	102	0.01
EUR	250,000	Volkswagen Leasing GmbH, 0.38%, 20/07/2026[1]	245	0.02
EUR	125,000	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	129	0.01
EUR	100,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	91	0.01
EUR	75,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	77	0.01
EUR	325,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031[1]	348	0.03
EUR	400,000	Vonovia SE, REIT, 1.75%, 25/01/2027	397	0.04
EUR	100,000	Vonovia SE, REIT, 0.38%, 16/06/2027	96	0.01
EUR	100,000	Vonovia SE, REIT, 0.63%, 07/10/2027	96	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Vonovia SE, REIT, 1.88%, 28/06/2028	98	0.01
EUR	200,000	Vonovia SE, REIT, 0.50%, 14/09/2029	182	0.02
EUR	200,000	Vonovia SE, REIT, 0.63%, 14/12/2029	181	0.02
EUR	200,000	Vonovia SE, REIT, 1.00%, 09/07/2030[1]	180	0.02
EUR	100,000	Vonovia SE, REIT, 0.63%, 24/03/2031	87	0.01
EUR	100,000	Vonovia SE, REIT, 2.38%, 25/03/2032	94	0.01
EUR	200,000	Vonovia SE, REIT, 0.75%, 01/09/2032	166	0.02
EUR	200,000	Vonovia SE, REIT, 1.00%, 16/06/2033	164	0.02
EUR	100,000	Vonovia SE, REIT, 4.25%, 10/04/2034	103	0.01
EUR	100,000	Vonovia SE, REIT, 1.13%, 14/09/2034	79	0.01
EUR	200,000	Vonovia SE, REIT, 2.75%, 22/03/2038[1]	176	0.02
EUR	100,000	Vonovia SE, REIT, 1.63%, 07/10/2039	73	0.01
EUR	100,000	Vonovia SE, REIT, 1.00%, 28/01/2041	63	0.01
EUR	100,000	Vonovia SE, REIT, 1.63%, 01/09/2051	55	0.00
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	264	0.03
EUR	200,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	185	0.02
EUR	200,000	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	190	0.02
EUR	200,000	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	206	0.02
EUR	200,000	Wuestenrot Bausparkasse AG, 2.75%, 15/10/2031	199	0.02
		Total Germany	**88,965**	**8.79**
		Greece (31 July 2024: 0.06%)		
EUR	100,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	100	0.01
EUR	100,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029	111	0.01
EUR	100,000	Eurobank SA, FRN, 2.25%, 14/03/2028[1]	99	0.01
EUR	100,000	Eurobank SA, FRN, 7.00%, 26/01/2029	110	0.01
EUR	100,000	Eurobank SA, FRN, 5.88%, 28/11/2029[1]	109	0.01
EUR	100,000	Eurobank SA, FRN, 3.25%, 12/03/2030	100	0.01
EUR	200,000	Eurobank SA, FRN, 4.88%, 30/04/2031	213	0.03
EUR	100,000	National Bank of Greece SA, FRN, 7.25%, 22/11/2027	106	0.01
EUR	200,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	208	0.02
EUR	100,000	Piraeus Bank SA, FRN, 3.88%, 03/11/2027	102	0.01
EUR	100,000	Piraeus Bank SA, FRN, 7.25%, 13/07/2028	109	0.01
EUR	200,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	210	0.02
EUR	100,000	Piraeus Bank SA, FRN, 6.75%, 05/12/2029	112	0.01
EUR	100,000	Piraeus Bank SA, FRN, 5.00%, 16/04/2030	107	0.01
		Total Greece	**1,796**	**0.18**
		Hong Kong (31 July 2024: 0.05%)		
EUR	100,000	AIA Group Ltd., FRN, 0.88%, 09/09/2033	93	0.01
		Total Hong Kong	**93**	**0.01**
		Hungary (31 July 2024: 0.09%)		
EUR	200,000	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	193	0.02
EUR	100,000	MVM Energetika Zrt., 0.88%, 18/11/2027	95	0.01
EUR	300,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[1]	313	0.03
EUR	100,000	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030	102	0.01
		Total Hungary	**703**	**0.07**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		India (31 July 2024: 0.02%)		
EUR	200,000	NTPC Ltd., 2.75%, 01/02/2027	199	0.02
		Total India	**199**	**0.02**
		Indonesia (31 July 2024: 0.01%)		
EUR	150,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	131	0.01
		Total Indonesia	**131**	**0.01**
		Ireland (31 July 2024: 1.09%)		
EUR	275,000	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	273	0.03
EUR	150,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	143	0.01
EUR	300,000	AIB Group plc, FRN, 2.25%, 04/04/2028	299	0.03
EUR	300,000	AIB Group plc, FRN, 5.75%, 16/02/2029	322	0.04
EUR	100,000	AIB Group plc, FRN, 4.63%, 23/07/2029	105	0.01
EUR	100,000	AIB Group plc, FRN, 3.75%, 20/03/2033	102	0.01
EUR	150,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	129	0.01
EUR	300,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	314	0.03
EUR	100,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	106	0.01
EUR	100,000	CA Auto Bank SpA, 3.75%, 12/04/2027	102	0.01
EUR	200,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	183	0.02
EUR	150,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	108	0.01
EUR	100,000	CRH Finance DAC, 1.38%, 18/10/2028	96	0.01
EUR	100,000	CRH SMW Finance DAC, 1.25%, 05/11/2026	99	0.01
EUR	175,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	180	0.02
EUR	175,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	182	0.02
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	200,000	DAA Finance plc, 1.60%, 05/11/2032	178	0.02
EUR	150,000	Dell Bank International DAC, 0.50%, 27/10/2026	147	0.01
EUR	100,000	Dell Bank International DAC, 4.50%, 18/10/2027	104	0.01
EUR	100,000	DXC Capital Funding DAC, 0.95%, 15/09/2031[1]	85	0.01
EUR	225,000	Eaton Capital ULC, 0.58%, 08/03/2030	204	0.02
EUR	100,000	Eaton Capital ULC, 3.63%, 09/05/2035	101	0.01
EUR	125,000	Eaton Capital ULC, 3.80%, 21/05/2036	127	0.01
EUR	175,000	ESB Finance DAC, 2.13%, 08/06/2027	174	0.02
EUR	125,000	ESB Finance DAC, 4.00%, 03/10/2028	129	0.01
EUR	100,000	ESB Finance DAC, 1.75%, 07/02/2029	97	0.01
EUR	100,000	ESB Finance DAC, 1.13%, 11/06/2030	92	0.01
EUR	125,000	ESB Finance DAC, 4.00%, 03/05/2032	130	0.01
EUR	300,000	ESB Finance DAC, 1.00%, 19/07/2034	245	0.02
EUR	125,000	Experian Europe DAC, 1.56%, 16/05/2031	116	0.01
EUR	100,000	Fiserv Funding ULC, 3.50%, 15/06/2032	100	0.01
EUR	100,000	Flutter Treasury DAC, 4.00%, 04/06/2031	100	0.01
EUR	100,000	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	100	0.01
EUR	100,000	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	94	0.01
EUR	150,000	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	131	0.01
EUR	100,000	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	99	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	125,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	120	0.01
EUR	225,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	209	0.02
EUR	225,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	227	0.02
EUR	200,000	Grenke Finance plc, 5.13%, 04/01/2029	208	0.02
EUR	100,000	Grenke Finance plc, 5.25%, 08/04/2030	105	0.01
EUR	100,000	Johnson Controls International plc, 3.00%, 15/09/2028	101	0.01
EUR	100,000	Johnson Controls International plc, 1.00%, 15/09/2032	85	0.01
EUR	175,000	Johnson Controls International plc, 4.25%, 23/05/2035	185	0.02
EUR	225,000	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	205	0.02
EUR	125,000	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	109	0.01
EUR	100,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	100	0.01
EUR	200,000	Linde plc, 0.00%, 30/09/2026	195	0.02
EUR	200,000	Linde plc, 1.00%, 31/03/2027[1]	196	0.02
EUR	200,000	Linde plc, 3.38%, 04/06/2030	205	0.02
EUR	100,000	Linde plc, 3.20%, 14/02/2031	101	0.01
EUR	200,000	Linde plc, 3.00%, 18/02/2033	197	0.02
EUR	100,000	Linde plc, 0.38%, 30/09/2033	81	0.01
EUR	100,000	Linde plc, 3.63%, 12/06/2034	102	0.01
EUR	200,000	Linde plc, 1.63%, 31/03/2035	170	0.02
EUR	200,000	Linde plc, 3.40%, 14/02/2036	198	0.02
EUR	100,000	Linde plc, 3.25%, 18/02/2037	97	0.01
EUR	200,000	Linde plc, 1.00%, 30/09/2051	106	0.01
EUR	300,000	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	320	0.03
EUR	100,000	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030	104	0.01
EUR	100,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	102	0.01
EUR	125,000	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	131	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	100	0.01
EUR	200,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	165	0.02
EUR	100,000	Swisscom AG, 1.13%, 12/10/2026	99	0.01
EUR	100,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	100	0.01
EUR	100,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	100	0.01
EUR	150,000	Vodafone International Financing DAC, 3.38%, 01/08/2033	149	0.02
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	101	0.01
EUR	100,000	Vodafone International Financing DAC, 3.88%, 03/07/2038	100	0.01
EUR	100,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	97	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	79	0.01
		Total Ireland	**10,345**	**1.03**
		Italy (31 July 2024: 3.23%)		
EUR	150,000	A2A SpA, 4.50%, 19/09/2030	160	0.02
EUR	100,000	A2A SpA, 0.63%, 28/10/2032	83	0.01
EUR	100,000	A2A SpA, 1.00%, 02/11/2033[1]	82	0.01
EUR	100,000	A2A SpA, 4.38%, 03/02/2034	106	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	A2A SpA, 3.63%, 30/01/2035	100	0.01
EUR	200,000	A2A SpA, FRN, 1.50%, 16/03/2028	196	0.02
EUR	278,000	ACEA SpA, 1.50%, 08/06/2027	273	0.03
EUR	150,000	ACEA SpA, 0.50%, 06/04/2029	139	0.01
EUR	100,000	ACEA SpA, 0.25%, 28/07/2030[1]	89	0.01
EUR	100,000	ACEA SpA, 3.88%, 24/01/2031	104	0.01
EUR	100,000	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	92	0.01
EUR	100,000	Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032	101	0.01
EUR	150,000	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	143	0.01
EUR	200,000	AMCO - Asset Management Co. SpA, 3.25%, 02/04/2030	202	0.02
EUR	175,000	ASTM SpA, FRN, 1.00%, 25/11/2026	172	0.02
EUR	250,000	ASTM SpA, FRN, 1.50%, 25/01/2030[1]	234	0.02
EUR	200,000	ASTM SpA, FRN, 2.38%, 25/11/2033	180	0.02
EUR	325,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	318	0.03
EUR	200,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	192	0.02
EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	191	0.02
EUR	200,000	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	214	0.02
EUR	100,000	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033	109	0.01
EUR	200,000	Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032	208	0.02
EUR	100,000	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	103	0.01
EUR	300,000	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	295	0.03
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	129	0.01
EUR	175,000	Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069	174	0.02
EUR	150,000	Banco BPM SpA, 6.00%, 13/09/2026	156	0.01
EUR	100,000	Banco BPM SpA, 3.88%, 18/09/2026	102	0.01
EUR	100,000	Banco BPM SpA, 4.88%, 18/01/2027	103	0.01
EUR	200,000	Banco BPM SpA, 0.75%, 15/03/2027	195	0.02
EUR	100,000	Banco BPM SpA, 4.63%, 29/11/2027	104	0.01
EUR	175,000	Banco BPM SpA, 3.25%, 28/05/2031	178	0.02
EUR	150,000	Banco BPM SpA, FRN, 6.00%, 21/01/2028	157	0.02
EUR	200,000	Banco BPM SpA, FRN, 6.00%, 14/06/2028	212	0.02
EUR	150,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	159	0.02
EUR	200,000	BPER Banca SpA, 3.75%, 22/10/2028	208	0.02
EUR	125,000	BPER Banca SpA, 2.88%, 22/07/2029	126	0.01
EUR	125,000	BPER Banca SpA, 0.63%, 28/10/2029	117	0.01
EUR	200,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031	204	0.02
EUR	150,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	157	0.02
EUR	200,000	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	204	0.02
EUR	400,000	Cassa Depositi e Prestiti SpA, 3.63%, 13/01/2030	411	0.04
EUR	400,000	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	368	0.04
EUR	300,000	Cassa Depositi e Prestiti SpA, 3.38%, 11/02/2032	301	0.03
EUR	200,000	CDP Reti SpA, 5.88%, 25/10/2027	212	0.02
EUR	200,000	Credit Agricole Italia SpA, 1.00%, 25/03/2027	196	0.02
EUR	100,000	Credit Agricole Italia SpA, 0.25%, 17/01/2028	95	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	300,000	Credit Agricole Italia SpA, 1.63%, 21/03/2029	289	0.03
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 30/09/2031	89	0.01
EUR	200,000	Credit Agricole Italia SpA, 0.38%, 20/01/2032[1]	169	0.02
EUR	200,000	Credit Agricole Italia SpA, 0.13%, 15/03/2033	159	0.02
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 15/07/2033[1]	102	0.01
EUR	100,000	Credit Agricole Italia SpA, 3.25%, 15/02/2034	100	0.01
EUR	200,000	Credit Agricole Italia SpA, 3.50%, 11/03/2036	202	0.02
EUR	100,000	Credit Agricole Italia SpA, 1.75%, 15/01/2038	81	0.01
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 17/01/2045	61	0.01
EUR	300,000	Credito Emiliano SpA, 3.25%, 18/04/2029	305	0.03
EUR	200,000	Credito Emiliano SpA, 1.75%, 31/05/2029[1]	192	0.02
EUR	175,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	187	0.02
EUR	100,000	Enel SpA, 5.63%, 21/06/2027	106	0.01
EUR	150,000	Enel SpA, FRN, 3.38%, 24/08/2026[2]	150	0.01
EUR	150,000	Enel SpA, FRN, 2.25%, 10/12/2026[2]	148	0.01
EUR	150,000	Enel SpA, FRN, 1.38%, 08/06/2027[2]	145	0.01
EUR	150,000	Enel SpA, FRN, 6.38%, 16/04/2028[2]	162	0.02
EUR	150,000	Enel SpA, FRN, 4.75%, 27/02/2029[2]	155	0.02
EUR	300,000	Enel SpA, FRN, 6.63%, 16/04/2031[1/2]	338	0.03
EUR	250,000	Enel SpA, FRN, 4.50%, 14/10/2032[1/2]	253	0.02
EUR	175,000	Eni SpA, 1.50%, 17/01/2027	173	0.02
EUR	250,000	Eni SpA, 1.13%, 19/09/2028	239	0.02
EUR	300,000	Eni SpA, 3.63%, 29/01/2029	309	0.03
EUR	300,000	Eni SpA, 0.63%, 23/01/2030	272	0.03
EUR	125,000	Eni SpA, 2.00%, 18/05/2031	118	0.01
EUR	225,000	Eni SpA, 4.25%, 19/05/2033	236	0.02
EUR	100,000	Eni SpA, 3.88%, 15/01/2034	102	0.01
EUR	100,000	Eni SpA, 1.00%, 11/10/2034	80	0.01
EUR	225,000	Eni SpA, FRN, 2.00%, 11/02/2027[2]	221	0.02
EUR	250,000	Eni SpA, FRN, 3.63%, 19/05/2027	255	0.03
EUR	225,000	Eni SpA, FRN, 0.38%, 14/06/2028	212	0.02
EUR	300,000	Eni SpA, FRN, 3.38%, 13/07/2029[1/2]	295	0.03
EUR	200,000	Eni SpA, FRN, 2.75%, 11/02/2030[2]	190	0.02
EUR	125,000	Eni SpA, FRN, 4.50%, 21/01/2031[2]	128	0.01
EUR	150,000	Eni SpA, FRN, 4.88%, 21/01/2034[2]	152	0.01
EUR	325,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	332	0.03
EUR	200,000	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	189	0.02
EUR	175,000	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029	183	0.02
EUR	125,000	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	134	0.01
EUR	200,000	FNM SpA, 0.75%, 20/10/2026	196	0.02
EUR	100,000	Generali, 2.43%, 14/07/2031	95	0.01
EUR	300,000	Generali, 5.80%, 06/07/2032	337	0.03
EUR	200,000	Generali, 5.40%, 20/04/2033	220	0.02
EUR	100,000	Generali, 3.55%, 15/01/2034[1]	101	0.01
EUR	200,000	Generali, 4.16%, 03/01/2035	202	0.02
EUR	200,000	Generali, 4.14%, 18/06/2036[1]	200	0.02
EUR	225,000	Generali, FRN, 5.50%, 27/10/2047	236	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	200,000	Generali, FRN, 5.00%, 08/06/2048	211	0.02
EUR	250,000	Hera SpA, 2.50%, 25/05/2029[1]	249	0.02
EUR	100,000	Hera SpA, FRN, 4.25%, 20/04/2033	105	0.01
EUR	275,000	Hera SpA, FRN, 1.00%, 25/04/2034[1]	222	0.02
EUR	300,000	Iccrea Banca SpA, 4.00%, 08/11/2027	310	0.03
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030[1]	152	0.01
EUR	300,000	Iccrea Banca SpA, 3.50%, 04/03/2032	307	0.03
EUR	100,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	101	0.01
EUR	125,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	123	0.01
EUR	300,000	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	294	0.03
EUR	350,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	364	0.04
EUR	225,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	235	0.02
EUR	450,000	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	438	0.04
EUR	300,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	287	0.03
EUR	150,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	147	0.01
EUR	275,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	264	0.03
EUR	200,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	220	0.02
EUR	125,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	135	0.01
EUR	100,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	98	0.01
EUR	225,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	232	0.02
EUR	300,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	273	0.03
EUR	150,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	166	0.02
EUR	150,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	171	0.02
EUR	350,000	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	363	0.04
EUR	200,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	204	0.02
EUR	200,000	Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034	217	0.02
EUR	200,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	203	0.02
EUR	300,000	Iren SpA, 0.25%, 17/01/2031[1]	259	0.02
EUR	100,000	Iren SpA, 3.88%, 22/07/2032	103	0.01
EUR	100,000	Italgas Reti SpA, 1.61%, 31/10/2027	98	0.01
EUR	100,000	Italgas Reti SpA, 4.38%, 06/06/2033	105	0.01
EUR	100,000	Italgas SpA, 1.63%, 19/01/2027	99	0.01
EUR	200,000	Italgas SpA, 1.63%, 18/01/2029	192	0.02
EUR	125,000	Italgas SpA, 3.13%, 08/02/2029	126	0.01
EUR	150,000	Italgas SpA, 1.00%, 11/12/2031	131	0.01
EUR	200,000	Italgas SpA, 0.50%, 16/02/2033	161	0.02
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	154	0.02
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028[1]	181	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	239	0.02
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030[1]	205	0.02
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	199	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031	99	0.01
EUR	100,000	Nexi SpA, 3.88%, 21/05/2031	102	0.01
EUR	200,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	208	0.02
EUR	100,000	Poste Italiane SpA, 0.50%, 10/12/2028	93	0.01
EUR	300,000	Prysmian SpA, 3.88%, 28/11/2031[1]	310	0.03
EUR	105,000	Snam SpA, 1.38%, 25/10/2027	103	0.01
EUR	125,000	Snam SpA, 0.00%, 07/12/2028	115	0.01
EUR	100,000	Snam SpA, 4.00%, 27/11/2029	105	0.01
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	91	0.01
EUR	150,000	Snam SpA, 0.63%, 30/06/2031	131	0.01
EUR	100,000	Snam SpA, 3.25%, 01/07/2032	100	0.01
EUR	200,000	Snam SpA, 1.00%, 12/09/2034	161	0.02
EUR	150,000	Snam SpA, FRN, 0.75%, 20/06/2029	139	0.01
EUR	200,000	Snam SpA, FRN, 4.50%, 10/09/2029[2]	205	0.02
EUR	150,000	Snam SpA, FRN, 3.37%, 26/11/2031	151	0.01
EUR	150,000	Snam SpA, FRN, 3.88%, 19/02/2034	154	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	98	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	95	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	91	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	264	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	102	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	100	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	129	0.01
EUR	175,000	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2]	171	0.02
EUR	300,000	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[2]	312	0.03
EUR	300,000	UniCredit SpA, 0.38%, 31/10/2026	293	0.03
EUR	300,000	UniCredit SpA, 3.50%, 31/07/2030[1]	309	0.03
EUR	225,000	UniCredit SpA, 0.85%, 19/01/2031	201	0.02
EUR	100,000	UniCredit SpA, 1.63%, 18/01/2032	91	0.01
EUR	200,000	UniCredit SpA, 4.00%, 05/03/2034	206	0.02
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034	206	0.02
EUR	175,000	UniCredit SpA, 3.73%, 10/06/2035	176	0.02
EUR	250,000	UniCredit SpA, FRN, 5.85%, 15/11/2027	261	0.03
EUR	100,000	UniCredit SpA, FRN, 0.93%, 18/01/2028	98	0.01
EUR	150,000	UniCredit SpA, FRN, 3.88%, 11/06/2028	154	0.02
EUR	100,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	105	0.01
EUR	200,000	UniCredit SpA, FRN, 4.45%, 16/02/2029	208	0.02
EUR	250,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	254	0.02
EUR	200,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	212	0.02
EUR	375,000	UniCredit SpA, FRN, 4.30%, 23/01/2031[1]	394	0.04
EUR	125,000	UniCredit SpA, FRN, 3.10%, 10/06/2031	125	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	300,000	UniCredit SpA, FRN, 2.73%, 15/01/2032	299	0.03
EUR	175,000	UniCredit SpA, FRN, 3.80%, 16/01/2033	178	0.02
EUR	200,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	212	0.02
EUR	200,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	201	0.02
		Total Italy	**33,309**	**3.29**
		Japan (31 July 2024: 0.83%)		
EUR	150,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	140	0.01
EUR	100,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	101	0.01
EUR	500,000	Development Bank of Japan, Inc., 4.75%, 26/11/2027	527	0.05
EUR	100,000	East Japan Railway Co., 3.25%, 08/09/2030	102	0.01
EUR	200,000	East Japan Railway Co., 1.85%, 13/04/2033	182	0.02
EUR	100,000	East Japan Railway Co., 0.77%, 15/09/2034	80	0.01
EUR	150,000	East Japan Railway Co., 3.53%, 04/09/2036	149	0.01
EUR	200,000	East Japan Railway Co., 1.10%, 15/09/2039	142	0.01
EUR	100,000	East Japan Railway Co., 4.11%, 22/02/2043	100	0.01
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	203	0.02
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	203	0.02
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036	203	0.02
EUR	200,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	182	0.02
EUR	175,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	158	0.02
		Japan (continued)		
EUR	200,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030[1]	214	0.02
EUR	375,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	332	0.03
EUR	200,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	186	0.02
EUR	175,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	182	0.02
EUR	200,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	168	0.02
EUR	150,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	152	0.01
EUR	150,000	Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033	149	0.01
EUR	100,000	NTT Finance Corp., 0.40%, 13/12/2028	93	0.01
EUR	100,000	NTT Finance Corp., 2.91%, 16/03/2029	101	0.01
EUR	200,000	NTT Finance Corp., 0.34%, 03/03/2030	178	0.02
EUR	200,000	NTT Finance Corp., 3.36%, 12/03/2031	202	0.02
EUR	400,000	NTT Finance Corp., 3.68%, 16/07/2033	405	0.04
EUR	100,000	NTT Finance Corp., 4.09%, 16/07/2037	102	0.01
EUR	200,000	ORIX Corp., 4.48%, 01/06/2028[1]	209	0.02
EUR	150,000	ORIX Corp., 3.45%, 22/10/2031	149	0.01
EUR	200,000	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	181	0.02
EUR	150,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	147	0.01
EUR	500,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	456	0.05
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	101	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	200,000	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	189	0.02
EUR	175,000	Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028	182	0.02
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	93	0.01
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	93	0.01
EUR	300,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	231	0.02
EUR	300,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	299	0.03
		Total Japan	**7,266**	**0.71**
		Jersey (31 July 2024: 0.10%)		
EUR	125,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	121	0.01
EUR	200,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	199	0.02
EUR	175,000	Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035	175	0.02
EUR	125,000	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	124	0.01
EUR	150,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	141	0.02
EUR	125,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	113	0.01
EUR	150,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	130	0.01
EUR	100,000	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	107	0.01
		Total Jersey	**1,110**	**0.11**
		Liechtenstein (31 July 2024: 0.03%)		
EUR	200,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	204	0.02
EUR	100,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	85	0.01
EUR	100,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	102	0.01
		Total Liechtenstein	**391**	**0.04**
		Luxembourg (31 July 2024: 1.96%)		
EUR	100,000	Acef Holding SCA, REIT, 0.75%, 14/06/2028	95	0.01
EUR	100,000	Acef Holding SCA, REIT, 1.25%, 26/04/2030	91	0.01
EUR	100,000	ArcelorMittal SA, 4.88%, 26/09/2026	102	0.01
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031	100	0.01
EUR	500,000	Aroundtown SA, REIT, 0.38%, 15/04/2027	481	0.05
EUR	100,000	Aroundtown SA, REIT, 1.45%, 09/07/2028[1]	95	0.01
EUR	100,000	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	105	0.01
EUR	225,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	210	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	78	0.01
EUR	175,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	178	0.02
EUR	200,000	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	135	0.01
EUR	100,000	Bevco Lux Sarl, 1.50%, 16/09/2027	98	0.01
EUR	100,000	Bevco Lux Sarl, 1.00%, 16/01/2030	90	0.01
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	123	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	95	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	95	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	152	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	92	0.01
EUR	150,000	CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 0.50%, 27/01/2028	142	0.01
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 0.90%, 12/10/2029	91	0.01
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 4.75%, 27/03/2034	105	0.01
EUR	350,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	331	0.03
EUR	200,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	198	0.02
EUR	125,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	119	0.01
EUR	100,000	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	90	0.01
EUR	150,000	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	131	0.01
EUR	175,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	153	0.01
EUR	200,000	DH Europe Finance II Sarl, 1.35%, 18/09/2039	147	0.01
EUR	150,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	95	0.01
EUR	125,000	Eurofins Scientific SE, 4.00%, 06/07/2029	129	0.01
EUR	100,000	Eurofins Scientific SE, 4.75%, 06/09/2030	106	0.01
EUR	175,000	Eurofins Scientific SE, 0.88%, 19/05/2031	151	0.01
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Grand City Properties SA, REIT, 1.50%, 22/02/2027	98	0.01
EUR	100,000	Grand City Properties SA, REIT, 4.38%, 09/01/2030	104	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	97	0.01
EUR	400,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	393	0.04
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	150	0.01
EUR	125,000	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	136	0.01
EUR	100,000	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	94	0.01
EUR	125,000	Highland Holdings Sarl, 0.32%, 15/12/2026	122	0.01
EUR	125,000	Highland Holdings Sarl, 2.88%, 19/11/2027	126	0.01
EUR	100,000	Highland Holdings Sarl, 0.93%, 15/12/2031	87	0.01
EUR	200,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	191	0.02
EUR	225,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	224	0.02
EUR	101,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	91	0.01
EUR	225,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	184	0.02
EUR	200,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	173	0.02
EUR	150,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	148	0.01
EUR	150,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	142	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	79	0.01
EUR	300,000	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	297	0.03
EUR	450,000	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	451	0.04
EUR	125,000	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	108	0.01
EUR	100,000	Logicor Financing Sarl, REIT, 3.75%, 14/07/2032	99	0.01
EUR	125,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	123	0.01
EUR	100,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	93	0.01
EUR	150,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	152	0.01
EUR	175,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	163	0.02
EUR	225,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	201	0.02
EUR	150,000	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	150	0.01
EUR	325,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	274	0.03
EUR	100,000	Medtronic Global Holdings SCA, 3.38%, 15/10/2034[1]	100	0.01
EUR	200,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	168	0.02
EUR	100,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	75	0.01
EUR	225,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	160	0.02
EUR	150,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	95	0.01
EUR	125,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	75	0.01
EUR	200,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	197	0.02
EUR	75,000	Nestle Finance International Ltd., 0.88%, 29/03/2027	73	0.01
EUR	175,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	167	0.02
EUR	225,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	231	0.02
EUR	100,000	Nestle Finance International Ltd., 3.00%, 15/03/2028	102	0.01
EUR	125,000	Nestle Finance International Ltd., 0.25%, 14/06/2029[1]	115	0.01
EUR	150,000	Nestle Finance International Ltd., 1.25%, 02/11/2029	142	0.01
EUR	250,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	239	0.02
EUR	175,000	Nestle Finance International Ltd., 2.63%, 28/10/2030	174	0.02
EUR	100,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	103	0.01
EUR	100,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	101	0.01
EUR	75,000	Nestle Finance International Ltd., 1.25%, 29/03/2031	69	0.01
EUR	200,000	Nestle Finance International Ltd., 2.88%, 14/01/2032	199	0.02
EUR	225,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	192	0.02
EUR	125,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	101	0.01
EUR	75,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	79	0.01
EUR	200,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	163	0.02
EUR	100,000	Nestle Finance International Ltd., 3.38%, 15/11/2034	102	0.01
EUR	200,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	170	0.02
EUR	150,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	145	0.01
EUR	100,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	98	0.01
EUR	100,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	83	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	68	0.01
EUR	25,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	24	0.00
EUR	100,000	NORD, 0.01%, 10/06/2027	96	0.01
EUR	100,000	Novartis Finance SA, 1.63%, 09/11/2026	99	0.01
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	98	0.01
EUR	175,000	Novartis Finance SA, 1.38%, 14/08/2030	164	0.02
EUR	200,000	Novartis Finance SA, 1.70%, 14/08/2038	165	0.02
EUR	250,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	232	0.02
EUR	150,000	P3 Group Sarl, REIT, 1.63%, 26/01/2029	142	0.01
EUR	100,000	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	102	0.01
EUR	100,000	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	100	0.01
EUR	200,000	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	163	0.02
EUR	150,000	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	161	0.02
EUR	100,000	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	91	0.01
EUR	200,000	Repsol Europe Finance Sarl, FRN, 4.50%, 26/03/2031[2]	204	0.02
EUR	200,000	Richemont International Holding SA, 0.75%, 26/05/2028	191	0.02
EUR	275,000	Richemont International Holding SA, 1.50%, 26/03/2030	260	0.02
EUR	200,000	Richemont International Holding SA, 1.13%, 26/05/2032	177	0.02
EUR	125,000	Richemont International Holding SA, 2.00%, 26/03/2038	105	0.01
EUR	125,000	Richemont International Holding SA, 1.63%, 26/05/2040	94	0.01
EUR	200,000	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	197	0.02
EUR	200,000	SES SA, 0.88%, 04/11/2027[1]	192	0.02
EUR	100,000	SES SA, 3.50%, 14/01/2029	100	0.01
EUR	100,000	SES SA, 4.88%, 24/06/2033	103	0.01
EUR	100,000	Shurgard Luxembourg Sarl, REIT, 4.00%, 27/05/2035	100	0.01
EUR	200,000	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	168	0.02
EUR	100,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	101	0.01
EUR	200,000	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	192	0.02
EUR	200,000	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	205	0.02
EUR	200,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	207	0.02
EUR	200,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	203	0.02
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	101	0.01
EUR	200,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	166	0.02
EUR	100,000	Tyco Electronics Group SA, 0.00%, 16/02/2029[1]	91	0.01
EUR	100,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	100	0.01
		Total Luxembourg	**17,833**	**1.76**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (31 July 2024: 0.12%)		
EUR	100,000	America Movil SAB de CV, 0.75%, 26/06/2027	97	0.01
EUR	200,000	America Movil SAB de CV, 2.13%, 10/03/2028	198	0.02
EUR	400,000	Petroleos Mexicanos, 2.75%, 21/04/2027	387	0.04
EUR	275,000	Petroleos Mexicanos, 4.88%, 21/02/2028	272	0.02
EUR	100,000	Petroleos Mexicanos, 4.75%, 26/02/2029	98	0.01
		Total Mexico	**1,052**	**0.10**
		Netherlands (31 July 2024: 10.72%)		
EUR	200,000	ABB Finance BV, 3.25%, 16/01/2027	202	0.02
EUR	100,000	ABB Finance BV, 3.13%, 15/01/2029	102	0.01
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	89	0.01
EUR	200,000	ABB Finance BV, 3.38%, 16/01/2031	205	0.02
EUR	400,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	390	0.04
EUR	200,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	200	0.02
EUR	200,000	ABN AMRO Bank NV, 2.63%, 30/08/2027	202	0.02
EUR	300,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	311	0.03
EUR	200,000	ABN AMRO Bank NV, 2.38%, 07/04/2028	200	0.02
EUR	200,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	210	0.02
EUR	300,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	272	0.03
EUR	300,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	305	0.03
EUR	200,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	211	0.02
EUR	200,000	ABN AMRO Bank NV, 1.50%, 30/09/2030	189	0.02
EUR	100,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	101	0.01
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	ABN AMRO Bank NV, 1.00%, 13/04/2031[1]	182	0.02
EUR	200,000	ABN AMRO Bank NV, 1.13%, 12/01/2032	180	0.02
EUR	100,000	ABN AMRO Bank NV, 3.88%, 15/01/2032	103	0.01
EUR	300,000	ABN AMRO Bank NV, 3.00%, 01/06/2032[1]	295	0.03
EUR	500,000	ABN AMRO Bank NV, 1.25%, 10/01/2033[1]	445	0.04
EUR	300,000	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	314	0.03
EUR	200,000	ABN AMRO Bank NV, 1.00%, 02/06/2033	168	0.02
EUR	100,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	108	0.01
EUR	400,000	ABN AMRO Bank NV, 0.38%, 14/01/2035[1]	311	0.03
EUR	600,000	ABN AMRO Bank NV, 1.38%, 12/01/2037	492	0.05
EUR	300,000	ABN AMRO Bank NV, 0.63%, 24/01/2037[1]	223	0.02
EUR	300,000	ABN AMRO Bank NV, 1.13%, 23/04/2039[1]	223	0.02
EUR	300,000	ABN AMRO Bank NV, 0.40%, 17/09/2041	183	0.02
EUR	100,000	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	103	0.01
EUR	200,000	Achmea Bank NV, 3.75%, 19/10/2026	204	0.02
EUR	200,000	Achmea Bank NV, 2.63%, 15/10/2027	201	0.02
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	100	0.01
EUR	200,000	Achmea Bank NV, 2.50%, 25/06/2030	199	0.02
EUR	100,000	Achmea Bank NV, 2.75%, 19/05/2032	99	0.01
EUR	100,000	Achmea Bank NV, 3.13%, 11/06/2036	99	0.01
EUR	100,000	Achmea Bank NV, 0.25%, 29/09/2036	72	0.01
EUR	150,000	Achmea BV, FRN, 5.63%, 02/11/2044	161	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	92	0.01
EUR	100,000	Adecco International Financial Services BV, 0.50%, 21/09/2031[1]	87	0.01
EUR	200,000	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	192	0.02
EUR	150,000	AGCO International Holdings BV, 0.80%, 06/10/2028	140	0.01
EUR	175,000	Airbus SE, 2.13%, 29/10/2029	173	0.02
EUR	300,000	Airbus SE, 1.63%, 09/06/2030	286	0.03
EUR	300,000	Airbus SE, 2.38%, 07/04/2032	290	0.03
EUR	100,000	Airbus SE, 2.38%, 09/06/2040	85	0.01
EUR	200,000	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028[1]	191	0.02
EUR	150,000	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	133	0.01
EUR	100,000	Akzo Nobel NV, 1.50%, 28/03/2028[1]	98	0.01
EUR	150,000	Akzo Nobel NV, 1.63%, 14/04/2030	141	0.01
EUR	100,000	Akzo Nobel NV, 2.00%, 28/03/2032[1]	92	0.01
EUR	125,000	Akzo Nobel NV, 4.00%, 24/05/2033	128	0.01
EUR	175,000	Akzo Nobel NV, 4.00%, 31/03/2035	175	0.02
EUR	225,000	Alcon Finance BV, 2.38%, 31/05/2028	223	0.02
EUR	100,000	Alliander NV, 0.38%, 10/06/2030	89	0.01
EUR	200,000	Alliander NV, 3.00%, 06/05/2033	197	0.02
EUR	200,000	Alliander NV, 3.00%, 07/10/2034	195	0.02
EUR	200,000	Allianz Finance II BV, 0.88%, 06/12/2027	194	0.02
EUR	100,000	Allianz Finance II BV, 3.00%, 13/03/2028	102	0.01
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	103	0.01
EUR	100,000	Allianz Finance II BV, 1.50%, 15/01/2030	95	0.01
EUR	200,000	Allianz Finance II BV, 0.50%, 14/01/2031	178	0.02
EUR	100,000	Allianz Finance II BV, 1.38%, 21/04/2031	93	0.01
EUR	200,000	Allianz Finance II BV, 0.50%, 22/11/2033	164	0.02
EUR	125,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	122	0.01
EUR	150,000	American Medical Systems Europe BV, 3.38%, 08/03/2029	153	0.01
EUR	175,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	175	0.02
EUR	225,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	229	0.02
EUR	150,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	148	0.01
EUR	100,000	American Medical Systems Europe BV, 1.88%, 08/03/2034	89	0.01
EUR	250,000	ASML Holding NV, 1.63%, 28/05/2027	247	0.02
EUR	150,000	ASML Holding NV, 0.63%, 07/05/2029	140	0.01
EUR	175,000	ASML Holding NV, 0.25%, 25/02/2030	158	0.02
EUR	100,000	ASML Holding NV, 2.25%, 17/05/2032[1]	97	0.01
EUR	100,000	ASN Bank NV, 4.63%, 23/11/2027	104	0.01
EUR	300,000	ASN Bank NV, 1.00%, 08/03/2028	290	0.03
EUR	100,000	ASN Bank NV, 4.88%, 07/03/2030	107	0.01
EUR	200,000	ASN Bank NV, 0.13%, 19/11/2040	119	0.01
EUR	200,000	ASN Bank NV, 0.38%, 16/09/2041	121	0.01
EUR	200,000	ASN Bank NV, FRN, 4.13%, 27/11/2035	201	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ASR Nederland NV, 3.63%, 12/12/2028	103	0.01
EUR	250,000	ASR Nederland NV, FRN, 7.00%, 07/12/2043	293	0.03
EUR	200,000	Ayvens Bank NV, 0.25%, 07/09/2026	195	0.02
EUR	100,000	BASF Finance Europe NV, 0.75%, 10/11/2026	98	0.01
EUR	200,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028[1]	203	0.02
EUR	200,000	BAT Netherlands Finance BV, 5.38%, 16/02/2031	220	0.02
EUR	300,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	289	0.03
EUR	100,000	BMW Finance NV, 0.75%, 13/07/2026	99	0.01
EUR	175,000	BMW Finance NV, 3.25%, 22/11/2026	177	0.02
EUR	150,000	BMW Finance NV, 0.38%, 14/01/2027	146	0.01
EUR	325,000	BMW Finance NV, 0.38%, 24/09/2027[1]	312	0.03
EUR	200,000	BMW Finance NV, 1.13%, 10/01/2028	194	0.02
EUR	75,000	BMW Finance NV, 2.63%, 20/05/2028	75	0.01
EUR	75,000	BMW Finance NV, 1.00%, 22/05/2028	72	0.01
EUR	150,000	BMW Finance NV, 3.88%, 04/10/2028	156	0.02
EUR	75,000	BMW Finance NV, 3.25%, 20/05/2031	75	0.01
EUR	150,000	BMW Finance NV, 4.13%, 04/10/2033[1]	158	0.02
EUR	75,000	BMW Finance NV, 3.75%, 20/11/2034	76	0.01
EUR	175,000	BMW Finance NV, 3.63%, 22/05/2035	175	0.02
EUR	200,000	BMW International Investment BV, 3.25%, 17/11/2028	204	0.02
EUR	200,000	BMW International Investment BV, 3.13%, 22/07/2029	202	0.02
EUR	125,000	BMW International Investment BV, 3.13%, 27/08/2030	126	0.01
EUR	250,000	BMW International Investment BV, 3.50%, 17/11/2032	252	0.02
EUR	150,000	BMW International Investment BV, 3.50%, 22/01/2033[1]	151	0.01
EUR	150,000	BMW International Investment BV, 3.38%, 27/08/2034	147	0.01
EUR	500,000	BNG Bank NV, 0.63%, 19/06/2027	486	0.05
EUR	500,000	BNG Bank NV, 2.75%, 04/10/2027	506	0.05
EUR	500,000	BNG Bank NV, 0.75%, 11/01/2028	483	0.05
EUR	600,000	BNG Bank NV, 0.00%, 31/08/2028	560	0.06
EUR	500,000	BNG Bank NV, 0.75%, 24/01/2029	473	0.05
EUR	700,000	BNG Bank NV, 0.10%, 15/01/2030	630	0.06
EUR	400,000	BNG Bank NV, 2.50%, 21/05/2030	399	0.04
EUR	300,000	BNG Bank NV, 1.38%, 21/10/2030[1]	282	0.03
EUR	300,000	BNG Bank NV, 0.00%, 20/01/2031	260	0.03
EUR	500,000	BNG Bank NV, 0.25%, 12/01/2032	427	0.04
EUR	300,000	BNG Bank NV, 1.88%, 13/07/2032	283	0.03
EUR	300,000	BNG Bank NV, 0.01%, 05/10/2032	246	0.02
EUR	400,000	BNG Bank NV, 3.00%, 11/01/2033	404	0.04
EUR	600,000	BNG Bank NV, 0.13%, 19/04/2033	488	0.05
EUR	400,000	BNG Bank NV, 2.75%, 11/01/2034	395	0.04
EUR	875,000	BNG Bank NV, 0.13%, 09/07/2035	656	0.06
EUR	250,000	BNG Bank NV, 0.88%, 17/10/2035	202	0.02
EUR	200,000	BNG Bank NV, 0.88%, 24/10/2036	157	0.02
EUR	500,000	BNG Bank NV, 0.25%, 22/11/2036	361	0.04
EUR	750,000	BNG Bank NV, 1.50%, 29/03/2038	611	0.06
EUR	200,000	BNG Bank NV, 0.81%, 28/06/2049[1]	108	0.01
EUR	150,000	BNI Finance BV, 3.88%, 01/12/2030	156	0.02
EUR	200,000	BP Capital Markets BV, 3.77%, 12/05/2030	207	0.02
EUR	300,000	BP Capital Markets BV, 3.36%, 12/09/2031	303	0.03
EUR	200,000	BP Capital Markets BV, 4.32%, 12/05/2035	210	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	225,000	BP Capital Markets BV, 0.93%, 04/12/2040	144	0.01
EUR	200,000	Brenntag Finance BV, 0.50%, 06/10/2029	182	0.02
EUR	100,000	Brenntag Finance BV, 3.88%, 24/04/2032	101	0.01
EUR	250,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	236	0.02
EUR	100,000	CETIN Group NV, 3.13%, 14/04/2027	101	0.01
EUR	150,000	CNH Industrial NV, 3.75%, 11/06/2031	153	0.01
EUR	150,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	146	0.01
EUR	100,000	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	102	0.01
EUR	100,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	92	0.01
EUR	100,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	93	0.01
EUR	200,000	Coloplast Finance BV, 2.25%, 19/05/2027	199	0.02
EUR	100,000	Coloplast Finance BV, 2.75%, 19/05/2030	99	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	97	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	101	0.01
EUR	100,000	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	98	0.01
EUR	200,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	204	0.02
EUR	425,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	420	0.04
EUR	100,000	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	97	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	190	0.02
EUR	200,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	209	0.02
EUR	300,000	Cooperatieve Rabobank UA, 0.01%, 02/07/2030[1]	264	0.03
EUR	200,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	179	0.02
EUR	400,000	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	340	0.03
EUR	300,000	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	264	0.03
EUR	300,000	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	271	0.03
EUR	300,000	Cooperatieve Rabobank UA, 2.88%, 19/01/2033	300	0.03
EUR	400,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	331	0.03
EUR	300,000	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	302	0.03
EUR	100,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	103	0.01
EUR	300,000	Cooperatieve Rabobank UA, 3.20%, 06/05/2036[1]	302	0.03
EUR	300,000	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	242	0.02
EUR	100,000	Cooperatieve Rabobank UA, 0.75%, 21/06/2039	70	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.01%, 27/11/2040[1]	118	0.01
EUR	200,000	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	195	0.02
EUR	300,000	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	309	0.03
EUR	200,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	195	0.02
EUR	100,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	104	0.01
EUR	225,000	CRH Funding BV, 1.63%, 05/05/2030	212	0.02
EUR	100,000	CTP NV, REIT, 0.75%, 18/02/2027	97	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	CTP NV, REIT, 1.25%, 21/06/2029	93	0.01
EUR	100,000	CTP NV, REIT, 3.63%, 10/03/2031	100	0.01
EUR	125,000	CTP NV, REIT, 1.50%, 27/09/2031	109	0.01
EUR	200,000	CTP NV, REIT, 3.88%, 21/11/2032	199	0.02
EUR	200,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	197	0.02
EUR	100,000	Daimler Truck International Finance BV, 3.88%, 19/06/2029	104	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.38%, 23/09/2030	102	0.01
EUR	100,000	Danfoss Finance I BV, 0.38%, 28/10/2028	93	0.01
EUR	100,000	Danfoss Finance II BV, 0.75%, 28/04/2031	88	0.01
EUR	125,000	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	130	0.01
EUR	300,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	296	0.03
EUR	250,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	256	0.03
EUR	350,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	343	0.03
EUR	100,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	98	0.01
EUR	150,000	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	192	0.02
EUR	175,000	Diageo Capital BV, 1.50%, 08/06/2029	168	0.02
EUR	100,000	Diageo Capital BV, 1.88%, 08/06/2034	89	0.01
EUR	300,000	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	279	0.03
EUR	150,000	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	150	0.01
EUR	100,000	Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034	99	0.01
EUR	125,000	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	123	0.01
EUR	325,000	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	276	0.03
EUR	150,000	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	129	0.01
EUR	125,000	DSM BV, 0.25%, 23/06/2028[1]	118	0.01
EUR	125,000	DSM BV, 0.63%, 23/06/2032	106	0.01
EUR	100,000	DSM BV, 3.63%, 02/07/2034	101	0.01
EUR	100,000	DSV Finance BV, 1.38%, 16/03/2030	94	0.01
EUR	125,000	DSV Finance BV, 0.50%, 03/03/2031	109	0.01
EUR	400,000	DSV Finance BV, 3.38%, 06/11/2032	402	0.04
EUR	100,000	DSV Finance BV, 0.75%, 05/07/2033	82	0.01
EUR	100,000	DSV Finance BV, 3.38%, 06/11/2034[1]	99	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027	101	0.01
EUR	225,000	E.ON International Finance BV, 1.25%, 19/10/2027	220	0.02
EUR	150,000	E.ON International Finance BV, 1.50%, 31/07/2029	143	0.01
EUR	150,000	E.ON International Finance BV, 5.75%, 14/02/2033[1]	174	0.02
EUR	300,000	easyJet FinCo. BV, 1.88%, 03/03/2028	294	0.03
EUR	100,000	EDP Finance BV, 1.50%, 22/11/2027	98	0.01
EUR	300,000	EDP Finance BV, 1.88%, 21/09/2029	289	0.03
EUR	50,000	EnBW International Finance BV, 3.63%, 22/11/2026	51	0.00
EUR	300,000	EnBW International Finance BV, 0.13%, 01/03/2028	285	0.03
EUR	175,000	EnBW International Finance BV, 3.50%, 24/07/2028	180	0.02
EUR	75,000	EnBW International Finance BV, 3.00%, 20/05/2029	76	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	50,000	EnBW International Finance BV, 4.05%, 22/11/2029	52	0.00
EUR	100,000	EnBW International Finance BV, 3.85%, 23/05/2030	104	0.01
EUR	50,000	EnBW International Finance BV, 0.25%, 19/10/2030	44	0.00
EUR	100,000	EnBW International Finance BV, 0.50%, 01/03/2033	82	0.01
EUR	150,000	EnBW International Finance BV, 4.30%, 23/05/2034	158	0.02
EUR	150,000	EnBW International Finance BV, 4.00%, 24/01/2035	154	0.02
EUR	75,000	EnBW International Finance BV, 3.75%, 20/11/2035	75	0.01
EUR	150,000	EnBW International Finance BV, 6.13%, 07/07/2039	185	0.02
EUR	150,000	Enel Finance International NV, 1.13%, 16/09/2026	148	0.01
EUR	150,000	Enel Finance International NV, FRN, 0.38%, 17/06/2027	145	0.01
EUR	350,000	Enel Finance International NV, FRN, 0.25%, 17/06/2027	336	0.03
EUR	100,000	Enel Finance International NV, FRN, 3.38%, 23/07/2028	102	0.01
EUR	150,000	Enel Finance International NV, FRN, 3.88%, 09/03/2029	156	0.02
EUR	325,000	Enel Finance International NV, FRN, 0.75%, 17/06/2030	293	0.03
EUR	275,000	Enel Finance International NV, FRN, 0.88%, 17/01/2031	245	0.02
EUR	150,000	Enel Finance International NV, FRN, 4.00%, 20/02/2031	157	0.02
EUR	150,000	Enel Finance International NV, FRN, 3.00%, 24/02/2031	149	0.01
EUR	175,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	138	0.01
EUR	100,000	Enel Finance International NV, FRN, 1.13%, 17/10/2034	81	0.01
EUR	250,000	Enel Finance International NV, FRN, 1.25%, 17/01/2035	202	0.02
EUR	125,000	Enel Finance International NV, FRN, 3.88%, 23/01/2035	127	0.01
EUR	125,000	Enel Finance International NV, FRN, 3.50%, 24/02/2036	122	0.01
EUR	200,000	Enel Finance International NV, FRN, 0.88%, 17/06/2036	150	0.02
EUR	300,000	Enexis Holding NV, 0.75%, 02/07/2031	263	0.03
EUR	100,000	Enexis Holding NV, 0.63%, 17/06/2032	84	0.01
EUR	100,000	Enexis Holding NV, 3.63%, 12/06/2034	102	0.01
EUR	200,000	Enexis Holding NV, 3.63%, 09/04/2037	202	0.02
EUR	125,000	Essity Capital BV, 3.00%, 21/09/2026	126	0.01
EUR	150,000	Essity Capital BV, 0.25%, 15/09/2029	136	0.01
EUR	100,000	Euronext NV, 1.13%, 12/06/2029	95	0.01
EUR	200,000	Euronext NV, 1.50%, 17/05/2041	148	0.01
EUR	200,000	EXOR NV, 1.75%, 18/01/2028	196	0.02
EUR	200,000	EXOR NV, 0.88%, 19/01/2031[1]	179	0.02
EUR	100,000	EXOR NV, 1.75%, 14/10/2034	85	0.01
EUR	200,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	212	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	90	0.01
EUR	100,000	Givaudan Finance Europe BV, 4.13%, 28/11/2033	105	0.01
EUR	100,000	Givaudan SA, 2.00%, 17/09/2030	95	0.01
EUR	150,000	Global Switch Finance BV, 1.38%, 07/10/2030	140	0.01
EUR	200,000	GSK Capital BV, 3.13%, 28/11/2032	200	0.02
EUR	125,000	GSK Capital BV, 3.25%, 19/11/2036	122	0.01
EUR	125,000	H&M Finance BV, FRN, 0.25%, 25/08/2029	113	0.01
EUR	100,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	95	0.01
EUR	100,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	91	0.01
EUR	200,000	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	195	0.02
EUR	100,000	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	95	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	89	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	87	0.01
EUR	100,000	Heineken NV, 3.63%, 15/11/2026	102	0.01
EUR	125,000	Heineken NV, 1.38%, 29/01/2027	123	0.01
EUR	150,000	Heineken NV, 1.25%, 17/03/2027	148	0.01
EUR	100,000	Heineken NV, 2.25%, 30/03/2030	98	0.01
EUR	100,000	Heineken NV, 1.75%, 17/03/2031	94	0.01
EUR	200,000	Heineken NV, 2.02%, 12/05/2032	186	0.02
EUR	200,000	Heineken NV, 1.25%, 07/05/2033	173	0.02
EUR	100,000	Heineken NV, 4.13%, 23/03/2035	104	0.01
EUR	125,000	Heineken NV, 3.81%, 04/07/2036	126	0.01
EUR	200,000	Heineken NV, 1.75%, 07/05/2040[1]	154	0.01
EUR	200,000	Helvetia Schweizerische	200	0.02
EUR	200,000	Iberdrola International BV, FRN, 1.45%, 09/11/2026[2]	195	0.02
EUR	300,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	287	0.03
EUR	200,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[2]	185	0.02
EUR	100,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	108	0.01
EUR	225,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	195	0.02
EUR	400,000	ING Bank NV, 0.50%, 17/02/2027	390	0.04
EUR	400,000	ING Bank NV, 0.88%, 11/04/2028	385	0.04
EUR	500,000	ING Bank NV, 0.75%, 18/02/2029	471	0.05
EUR	100,000	ING Bank NV, 2.50%, 21/02/2030	100	0.01
EUR	300,000	ING Bank NV, 2.75%, 10/01/2032[1]	299	0.03
EUR	300,000	ING Bank NV, 0.13%, 08/12/2032	254	0.02
EUR	300,000	ING Bank NV, 3.00%, 15/02/2033[1]	302	0.03
EUR	100,000	ING Bank NV, 3.00%, 21/05/2034	100	0.01
EUR	300,000	ING Groep NV, 1.38%, 11/01/2028	292	0.03
EUR	100,000	ING Groep NV, 2.00%, 20/09/2028	98	0.01
EUR	800,000	ING Groep NV, 2.50%, 15/11/2030	780	0.08
EUR	400,000	ING Groep NV, FRN, 4.88%, 14/11/2027	412	0.04
EUR	200,000	ING Groep NV, FRN, 0.38%, 29/09/2028	191	0.02
EUR	200,000	ING Groep NV, FRN, 0.25%, 18/02/2029	188	0.02
EUR	100,000	ING Groep NV, FRN, 4.50%, 23/05/2029	105	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	ING Groep NV, FRN, 3.88%, 12/08/2029	413	0.04
EUR	200,000	ING Groep NV, FRN, 3.50%, 03/09/2030	204	0.02
EUR	200,000	ING Groep NV, FRN, 3.00%, 17/08/2031	199	0.02
EUR	100,000	ING Groep NV, FRN, 0.88%, 09/06/2032	97	0.01
EUR	300,000	ING Groep NV, FRN, 1.00%, 16/11/2032	288	0.03
EUR	100,000	ING Groep NV, FRN, 3.38%, 19/11/2032	101	0.01
EUR	200,000	ING Groep NV, FRN, 4.13%, 24/08/2033	205	0.02
EUR	300,000	ING Groep NV, FRN, 5.25%, 14/11/2033	335	0.03
EUR	200,000	ING Groep NV, FRN, 4.75%, 23/05/2034	217	0.02
EUR	100,000	ING Groep NV, FRN, 4.38%, 15/08/2034	103	0.01
EUR	100,000	ING Groep NV, FRN, 4.00%, 12/02/2035	104	0.01
EUR	200,000	ING Groep NV, FRN, 5.00%, 20/02/2035	212	0.02
EUR	300,000	ING Groep NV, FRN, 3.75%, 03/09/2035	304	0.03
EUR	200,000	ING Groep NV, FRN, 3.50%, 17/08/2036	197	0.02
EUR	200,000	JAB Holdings BV, 1.00%, 20/12/2027	192	0.02
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028	98	0.01
EUR	100,000	JAB Holdings BV, 5.00%, 12/06/2033	107	0.01
EUR	100,000	JAB Holdings BV, 4.38%, 25/04/2034	102	0.01
EUR	100,000	JAB Holdings BV, 3.38%, 17/04/2035	95	0.01
EUR	100,000	JAB Holdings BV, 4.38%, 19/05/2035	102	0.01
EUR	200,000	JAB Holdings BV, 2.25%, 19/12/2039	154	0.02
EUR	175,000	JDE Peet's NV, 0.63%, 09/02/2028	166	0.02
EUR	100,000	JDE Peet's NV, 0.50%, 16/01/2029	92	0.01
EUR	100,000	JDE Peet's NV, 4.50%, 23/01/2034	105	0.01
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	125,000	JT International Financial Services BV, 1.00%, 26/11/2029	115	0.01
EUR	100,000	JT International Financial Services BV, 3.63%, 11/04/2034	99	0.01
EUR	100,000	JT International Financial Services BV, 4.13%, 17/06/2035	101	0.01
EUR	100,000	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	98	0.01
EUR	100,000	Julius Baer Group Ltd., 3.38%, 19/06/2030	101	0.01
EUR	100,000	Knab NV, 0.38%, 09/06/2036	73	0.01
EUR	200,000	Knab NV, 0.75%, 27/06/2059	194	0.02
EUR	200,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	198	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	102	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030[1]	90	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	102	0.01
EUR	200,000	Koninklijke KPN NV, 1.13%, 11/09/2028	191	0.02
EUR	100,000	Koninklijke KPN NV, 3.88%, 03/07/2031	104	0.01
EUR	100,000	Koninklijke KPN NV, 0.88%, 14/12/2032	84	0.01
EUR	100,000	Koninklijke KPN NV, 3.38%, 17/02/2035	98	0.01
EUR	100,000	Koninklijke KPN NV, 3.88%, 16/02/2036	101	0.01
EUR	200,000	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	163	0.02
EUR	100,000	Koninklijke Philips NV, 2.13%, 05/11/2029[1]	97	0.01
EUR	100,000	Koninklijke Philips NV, 2.00%, 30/03/2030	96	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	Koninklijke Philips NV, 4.25%, 08/09/2031	158	0.02
EUR	100,000	Koninklijke Philips NV, 3.75%, 31/05/2032	102	0.01
EUR	125,000	Koninklijke Philips NV, 2.63%, 05/05/2033	117	0.01
EUR	125,000	Koninklijke Philips NV, 4.00%, 23/05/2035	127	0.01
EUR	200,000	Linde Finance BV, 0.25%, 19/05/2027	193	0.02
EUR	150,000	Linde Finance BV, 1.00%, 20/04/2028[1]	146	0.01
EUR	200,000	Linde Finance BV, 0.55%, 19/05/2032	169	0.02
EUR	100,000	LKQ Dutch Bond BV, 4.13%, 13/03/2031	101	0.01
EUR	100,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	97	0.01
EUR	150,000	Lseg Netherlands BV, 2.75%, 20/09/2027	151	0.01
EUR	100,000	Lseg Netherlands BV, 0.25%, 06/04/2028	94	0.01
EUR	200,000	Lseg Netherlands BV, 0.75%, 06/04/2033	164	0.02
EUR	150,000	LYB International Finance II BV, 0.88%, 17/09/2026	147	0.01
EUR	100,000	LYB International Finance II BV, 1.63%, 17/09/2031	89	0.01
EUR	225,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	224	0.02
EUR	100,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	98	0.01
EUR	125,000	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	123	0.01
EUR	50,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	49	0.00
EUR	150,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	152	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	100	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	177	0.02
EUR	350,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	363	0.04
EUR	100,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	100	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032[1]	101	0.01
EUR	125,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	109	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	125	0.01
EUR	200,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	135	0.01
EUR	300,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	302	0.03
EUR	225,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	216	0.02
EUR	100,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	92	0.01
EUR	200,000	Nationale-Nederlanden Bank NV (The) Netherlands, 3.63%, 16/10/2026	203	0.02
EUR	100,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	94	0.01
EUR	200,000	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	191	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.13%, 24/09/2029	180	0.02
EUR	100,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	88	0.01
EUR	200,000	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	187	0.02
EUR	150,000	NE Property BV, REIT, 3.38%, 14/07/2027	151	0.01
EUR	100,000	NE Property BV, REIT, 2.00%, 20/01/2030	94	0.01
EUR	100,000	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	99	0.01
EUR	200,000	Nederlandse Financierings-Maatschappij voor Nederlandse	204	0.02
EUR	100,000	Gasunie NV, 3.50%, 23/04/2035	100	0.01
EUR	200,000	Nederlandse Gasunie NV, 3.88%, 29/04/2044	197	0.02
EUR	275,000	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	268	0.03
EUR	250,000	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	245	0.02
EUR	500,000	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	509	0.05
EUR	200,000	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	193	0.02
EUR	280,000	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	271	0.03
EUR	100,000	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	101	0.01
EUR	500,000	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	448	0.04
EUR	800,000	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030[1]	727	0.07
EUR	300,000	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	271	0.03
EUR	300,000	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	302	0.03
EUR	200,000	Nederlandse Waterschapsbank NV, 2.63%, 10/01/2034	195	0.02
EUR	500,000	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036[1]	412	0.04
EUR	300,000	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	207	0.02
EUR	300,000	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	236	0.02
EUR	545,000	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	357	0.04
EUR	100,000	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	52	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	94	0.01
EUR	100,000	NIBC Bank NV, 0.25%, 09/09/2026	98	0.01
EUR	100,000	NIBC Bank NV, 0.50%, 19/03/2027	97	0.01
EUR	100,000	NIBC Bank NV, 0.88%, 24/06/2027	97	0.01
EUR	200,000	NIBC Bank NV, 0.01%, 15/10/2029	179	0.02
EUR	300,000	NIBC Bank NV, 2.88%, 24/01/2030	302	0.03
EUR	100,000	NIBC Bank NV, 3.50%, 05/06/2030	100	0.01
EUR	100,000	NIBC Bank NV, 0.13%, 21/04/2031	86	0.01
EUR	100,000	NN Group NV, 1.63%, 01/06/2027	99	0.01
EUR	200,000	NN Group NV, 0.88%, 23/11/2031	178	0.02
EUR	200,000	NN Group NV, FRN, 6.00%, 03/11/2043	224	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	NN Group NV, FRN, 4.63%, 13/01/2048	208	0.02
EUR	125,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	122	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	199	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	94	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	153	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	94	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	100	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	152	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	174	0.02
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	150	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037[1]	225	0.02
EUR	100,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037	103	0.01
EUR	175,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	179	0.02
EUR	100,000	Pluxee NV, 3.75%, 04/09/2032	101	0.01
EUR	300,000	Prosus NV, 1.29%, 13/07/2029[1]	279	0.03
EUR	100,000	Prosus NV, 2.09%, 19/01/2030	95	0.01
EUR	150,000	Prosus NV, 2.03%, 03/08/2032	134	0.01
EUR	100,000	Prosus NV, 1.99%, 13/07/2033	87	0.01
EUR	125,000	Prosus NV, 2.78%, 19/01/2034	114	0.01
EUR	100,000	Prosus NV, 4.34%, 15/07/2035	100	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	182	0.02
EUR	150,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	148	0.01
EUR	275,000	RELX Finance BV, 0.50%, 10/03/2028	261	0.03
EUR	100,000	RELX Finance BV, 3.75%, 12/06/2031	104	0.01
EUR	150,000	RELX Finance BV, 0.88%, 10/03/2032	130	0.01
EUR	100,000	RELX Finance BV, 3.38%, 20/03/2033	100	0.01
EUR	150,000	Rentokil Initial Finance BV, 4.38%, 27/06/2030[1]	158	0.02
EUR	100,000	Repsol International Finance BV, 2.25%, 10/12/2026	100	0.01
EUR	300,000	Repsol International Finance BV, 0.25%, 02/08/2027[1]	287	0.03
EUR	200,000	Repsol International Finance BV, 2.63%, 15/04/2030	197	0.02
EUR	300,000	Repsol International Finance BV, FRN, 4.25%, 11/09/2028[1/2]	307	0.03
EUR	100,000	REWE International Finance BV, 2.75%, 03/07/2028	100	0.01
EUR	100,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030	107	0.01
EUR	200,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	200	0.02
EUR	200,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	202	0.02
EUR	200,000	Roche Finance Europe BV, 3.31%, 04/12/2027	204	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	125,000	Roche Finance Europe BV, 3.20%, 27/08/2029	128	0.01
EUR	150,000	Roche Finance Europe BV, 3.23%, 03/05/2030	154	0.01
EUR	125,000	Roche Finance Europe BV, 3.59%, 04/12/2036	127	0.01
EUR	125,000	Roche Finance Europe BV, 3.56%, 03/05/2044	121	0.01
EUR	200,000	Royal Schiphol Group NV, 0.38%, 08/09/2027	192	0.02
EUR	225,000	Royal Schiphol Group NV, 2.00%, 06/04/2029	219	0.02
EUR	100,000	Royal Schiphol Group NV, 0.88%, 08/09/2032	85	0.01
EUR	150,000	Royal Schiphol Group NV, 0.75%, 22/04/2033	124	0.01
EUR	225,000	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029[1]	208	0.02
EUR	100,000	Sandoz Finance BV, 3.25%, 12/09/2029	101	0.01
EUR	300,000	Sandoz Finance BV, 4.22%, 17/04/2030	316	0.03
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032	105	0.01
EUR	200,000	Sartorius Finance BV, 4.88%, 14/09/2035	212	0.02
EUR	325,000	Schlumberger Finance BV, 1.38%, 28/10/2026	321	0.03
EUR	100,000	Schlumberger Finance BV, 0.50%, 15/10/2031	85	0.01
EUR	200,000	Schlumberger Finance BV, 2.00%, 06/05/2032	185	0.02
EUR	100,000	SGS Nederland Holding BV, 0.13%, 21/04/2027	96	0.01
EUR	100,000	Shell International Finance BV, 1.63%, 20/01/2027	99	0.01
EUR	375,000	Shell International Finance BV, 0.50%, 08/11/2031	321	0.03
EUR	250,000	Shell International Finance BV, 1.88%, 07/04/2032	231	0.02
EUR	125,000	Shell International Finance BV, 1.25%, 11/11/2032	109	0.01
EUR	200,000	Shell International Finance BV, 0.88%, 08/11/2039	134	0.01
EUR	100,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	104	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 1.00%, 06/09/2027	98	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 2.50%, 08/09/2027	100	0.01
EUR	150,000	Siemens	145	0.01
EUR	100,000	Siemens	102	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 3.00%, 22/11/2028	102	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 0.25%, 20/02/2029	185	0.02
EUR	100,000	Siemens Financierings maatschappij NV, 2.63%, 27/05/2029	100	0.01
EUR	275,000	Siemens Financierings maatschappij NV, 0.13%, 05/09/2029[1]	255	0.02
EUR	100,000	Siemens Financierings maatschappij NV, 1.00%, 25/02/2030	93	0.01
EUR	225,000	Siemens Financierings maatschappij NV, 1.38%, 06/09/2030	212	0.02
EUR	100,000	Siemens Financierings maatschappij NV, 2.75%, 09/09/2030	100	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 3.38%, 24/08/2031	206	0.02
EUR	200,000	Siemens Financierings maatschappij NV, 0.50%, 20/02/2032	172	0.02
EUR	300,000	Siemens Financierings maatschappij NV, 3.13%, 22/05/2032	304	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Siemens Financierings maatschappij NV, 3.13%, 27/05/2033	100	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 3.00%, 08/09/2033	200	0.02
EUR	125,000	Siemens Financierings maatschappij NV, 0.50%, 05/09/2034	101	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 1.25%, 25/02/2035	84	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 3.50%, 24/02/2036[1]	101	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 3.63%, 27/05/2036	102	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 3.38%, 22/02/2037	99	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 1.75%, 28/02/2039	163	0.02
EUR	100,000	Siemens Financierings maatschappij NV, 3.63%, 24/02/2043	97	0.01
EUR	300,000	Siemens Financierings maatschappij NV, 3.63%, 22/02/2044	291	0.03
EUR	100,000	Siemens Financierings maatschappij NV, 4.00%, 27/05/2045	101	0.01
EUR	150,000	Signify NV, 2.38%, 11/05/2027	149	0.01
EUR	125,000	Sika Capital BV, 3.75%, 03/05/2030	130	0.01
EUR	200,000	Sika Capital BV, 1.50%, 29/04/2031	185	0.02
EUR	150,000	Stedin Holding NV, 0.00%, 16/11/2026	145	0.01
EUR	100,000	Stedin Holding NV, 0.50%, 14/11/2029	91	0.01
EUR	200,000	Stedin Holding NV, 2.38%, 03/06/2030	196	0.02
EUR	200,000	Stedin Holding NV, 3.38%, 12/02/2037	196	0.02
EUR	300,000	Stellantis NV, 0.63%, 30/03/2027	290	0.03
EUR	200,000	Stellantis NV, 4.50%, 07/07/2028[1]	209	0.02
EUR	225,000	Stellantis NV, 0.75%, 18/01/2029	208	0.02
EUR	200,000	Stellantis NV, 1.13%, 18/09/2029	185	0.02
EUR	300,000	Stellantis NV, 4.38%, 14/03/2030[1]	311	0.03
EUR	125,000	Stellantis NV, 3.50%, 19/09/2030	124	0.01
EUR	175,000	Stellantis NV, 3.88%, 06/06/2031	174	0.02
EUR	100,000	Stellantis NV, 2.75%, 01/04/2032	92	0.01
EUR	325,000	Stellantis NV, 1.25%, 20/06/2033	259	0.03
EUR	125,000	Stellantis NV, 4.00%, 19/03/2034	120	0.01
EUR	150,000	Stellantis NV, 4.63%, 06/06/2035	148	0.01
EUR	100,000	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027[2]	103	0.01
EUR	100,000	Swisscom Finance BV, 3.50%, 29/08/2028	103	0.01
EUR	200,000	Swisscom Finance BV, 3.50%, 29/11/2031	205	0.02
EUR	100,000	Swisscom Finance BV, 3.13%, 21/05/2032	100	0.01
EUR	200,000	Swisscom Finance BV, 3.63%, 29/11/2036	202	0.02
EUR	100,000	Swisscom Finance BV, 3.88%, 29/05/2044	98	0.01
EUR	200,000	Syngenta Finance NV, 1.25%, 10/09/2027	193	0.02
EUR	125,000	Technip Energies NV, 1.13%, 28/05/2028	120	0.01
EUR	150,000	Telefonica Europe BV, 5.88%, 14/02/2033	174	0.02
EUR	150,000	TenneT Holding BV, 1.63%, 17/11/2026	149	0.01
EUR	100,000	TenneT Holding BV, 3.88%, 28/10/2028	103	0.01
EUR	200,000	TenneT Holding BV, 1.38%, 26/06/2029	191	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	TenneT Holding BV, 2.13%, 17/11/2029	293	0.03
EUR	100,000	TenneT Holding BV, 4.25%, 28/04/2032	106	0.01
EUR	100,000	TenneT Holding BV, 0.13%, 30/11/2032	81	0.01
EUR	100,000	TenneT Holding BV, 1.25%, 24/10/2033[1]	87	0.01
EUR	175,000	TenneT Holding BV, 2.00%, 05/06/2034	160	0.02
EUR	300,000	TenneT Holding BV, 4.50%, 28/10/2034	323	0.03
EUR	325,000	TenneT Holding BV, 0.88%, 16/06/2035	261	0.03
EUR	100,000	TenneT Holding BV, 1.88%, 13/06/2036	87	0.01
EUR	100,000	TenneT Holding BV, 1.50%, 03/06/2039	79	0.01
EUR	150,000	TenneT Holding BV, 1.13%, 09/06/2041	106	0.01
EUR	300,000	TenneT Holding BV, 2.75%, 17/05/2042[1]	270	0.03
EUR	600,000	TenneT Holding BV, FRN, 1.75%, 04/06/2027	593	0.06
EUR	300,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	270	0.03
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	85	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	216	0.02
EUR	175,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	114	0.01
EUR	125,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	128	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	102	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	253	0.02
EUR	300,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	295	0.03
EUR	200,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	194	0.02
EUR	150,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	147	0.01
EUR	200,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	191	0.02
EUR	200,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	192	0.02
EUR	200,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	186	0.02
EUR	225,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	203	0.02
EUR	150,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	138	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	101	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	100	0.01
EUR	100,000	Universal Music Group NV, 3.00%, 30/06/2027	101	0.01
EUR	125,000	Universal Music Group NV, 4.00%, 13/06/2031	130	0.01
EUR	100,000	Universal Music Group NV, 3.75%, 30/06/2032	102	0.01
EUR	125,000	Upjohn Finance BV, 1.91%, 23/06/2032	107	0.01
EUR	200,000	Urenco Finance NV, 3.25%, 13/06/2032	199	0.02
EUR	100,000	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034[1]	87	0.01
EUR	125,000	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	125	0.01
EUR	100,000	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	98	0.01
EUR	100,000	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	86	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	700,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	691	0.07
EUR	100,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	102	0.01
EUR	100,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	100	0.01
EUR	200,000	Volkswagen International Finance NV, 4.25%, 15/02/2028[1]	207	0.02
EUR	100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	94	0.01
EUR	100,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	104	0.01
EUR	125,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	118	0.01
EUR	300,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	299	0.03
EUR	200,000	Volkswagen International Finance NV, 1.25%, 23/09/2032[1]	170	0.02
EUR	300,000	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	300	0.03
EUR	400,000	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[1/2]	398	0.04
EUR	200,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	203	0.02
EUR	100,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	109	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	292	0.03
EUR	275,000	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[2]	262	0.03
EUR	100,000	Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[2]	103	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[1/2]	289	0.03
EUR	100,000	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2]	114	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2]	103	0.01
EUR	100,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	97	0.01
EUR	300,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	264	0.03
EUR	175,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032	175	0.02
EUR	150,000	Wolters Kluwer NV, 1.50%, 22/03/2027	148	0.01
EUR	100,000	Wolters Kluwer NV, 0.25%, 30/03/2028	95	0.01
EUR	100,000	Wolters Kluwer NV, 3.25%, 18/03/2029	102	0.01
EUR	100,000	Wolters Kluwer NV, 0.75%, 03/07/2030	90	0.01
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	104	0.01
EUR	100,000	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	90	0.01
EUR	25,000	Wurth Finance International BV, 0.75%, 22/11/2027	24	0.00

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	Wurth Finance International BV, 2.13%, 23/08/2030[1]	150	0.01
EUR	50,000	Wurth Finance International BV, 3.00%, 28/08/2031	50	0.00
EUR	200,000	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	201	0.02
EUR	150,000	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049[1]	147	0.01
		Total Netherlands	**104,213**	**10.30**
		New Zealand (31 July 2024: 0.24%)		
EUR	150,000	ANZ New Zealand Int'l Ltd., 0.90%, 23/03/2027	147	0.02
EUR	100,000	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	102	0.01
EUR	300,000	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	274	0.03
EUR	200,000	ASB Bank Ltd., 4.50%, 16/03/2027	206	0.02
EUR	150,000	ASB Bank Ltd., 0.25%, 08/09/2028	139	0.01
EUR	100,000	ASB Bank Ltd., 3.19%, 16/04/2029	101	0.01
EUR	100,000	ASB Bank Ltd., 0.25%, 21/05/2031	86	0.01
EUR	200,000	Bank of New Zealand, 2.55%, 29/06/2027	201	0.02
EUR	325,000	Bank of New Zealand, 0.01%, 15/06/2028	302	0.03
EUR	125,000	Bank of New Zealand, 2.71%, 18/06/2030	125	0.01
EUR	150,000	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	146	0.01
EUR	225,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	215	0.02
EUR	300,000	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	310	0.03
		Total New Zealand	**2,354**	**0.23**
		Norway (31 July 2024: 1.29%)		
EUR	200,000	Aker BP ASA, 1.13%, 12/05/2029	186	0.02
EUR	200,000	Avinor A/S, 0.75%, 01/10/2030	178	0.02
EUR	150,000	DNB Bank ASA, FRN, 3.13%, 21/09/2027	151	0.01
EUR	275,000	DNB Bank ASA, FRN, 0.38%, 18/01/2028	267	0.03
EUR	300,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	311	0.03
EUR	200,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	188	0.02
EUR	400,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	414	0.04
EUR	100,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	106	0.01
EUR	175,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	175	0.02
EUR	200,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	200	0.02
EUR	100,000	DNB Bank ASA, FRN, 4.63%, 28/02/2033	104	0.01
EUR	500,000	DNB Boligkreditt A/S, 0.25%, 07/09/2026	490	0.05
EUR	500,000	DNB Boligkreditt A/S, 0.01%, 08/10/2027	476	0.05
EUR	200,000	DNB Boligkreditt A/S, 0.01%, 12/05/2028	188	0.02
EUR	200,000	DNB Boligkreditt A/S, 2.88%, 12/03/2029[1]	203	0.02
EUR	200,000	DNB Boligkreditt A/S, 2.63%, 28/01/2030[1]	200	0.02
EUR	200,000	DNB Boligkreditt A/S, 2.38%, 10/06/2030	198	0.02
EUR	100,000	DNB Boligkreditt A/S, 0.01%, 21/01/2031	87	0.01
EUR	200,000	Eika Boligkreditt A/S, 0.01%, 12/03/2027	193	0.02
EUR	350,000	Eika Boligkreditt A/S, 0.13%, 16/06/2031[1]	300	0.03
EUR	200,000	Eika Boligkreditt A/S, 3.25%, 20/03/2035	203	0.02
EUR	100,000	Equinor ASA, 0.75%, 09/11/2026	98	0.01
EUR	100,000	Equinor ASA, 1.25%, 17/02/2027	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	100,000	Equinor ASA, 1.38%, 22/05/2032	89	0.01
EUR	200,000	Equinor ASA, 1.63%, 17/02/2035	169	0.02
EUR	200,000	Equinor ASA, 1.63%, 09/11/2036	163	0.01
EUR	150,000	Norsk Hydro ASA, 3.75%, 17/06/2033	152	0.01
EUR	400,000	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	392	0.04
EUR	400,000	SpareBank 1 Boligkreditt A/S, 1.75%, 25/05/2027	397	0.04
EUR	400,000	SpareBank 1 Boligkreditt A/S, 3.63%, 31/07/2028	414	0.04
EUR	200,000	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	185	0.02
EUR	300,000	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	285	0.03
EUR	275,000	SpareBank 1 Boligkreditt A/S, 2.75%, 03/09/2029[1]	277	0.03
EUR	400,000	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	361	0.03
EUR	200,000	SpareBank 1 Boligkreditt A/S, 2.38%, 13/02/2030	198	0.02
EUR	125,000	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030	127	0.01
EUR	300,000	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	258	0.02
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	94	0.01
EUR	100,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	103	0.01
EUR	100,000	SpareBank 1 SMN, 0.01%, 18/02/2028	94	0.01
EUR	200,000	SpareBank 1 SMN, 3.50%, 23/05/2029	204	0.02
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	205	0.02
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	154	0.01
EUR	300,000	Sparebanken Norge Boligkreditt A/S, 0.01%, 11/11/2026	292	0.03
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 0.01%, 25/09/2028	185	0.02
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 3.38%, 15/11/2028	206	0.02
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 2.63%, 18/02/2031	199	0.02
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 0.38%, 20/01/2032	171	0.02
EUR	300,000	SR-Boligkreditt A/S, 0.01%, 26/06/2027	288	0.03
EUR	300,000	SR-Boligkreditt A/S, 0.01%, 08/09/2028	278	0.03
EUR	200,000	SR-Boligkreditt A/S, 2.50%, 11/06/2030[1]	198	0.02
EUR	200,000	SR-Boligkreditt A/S, 0.01%, 10/03/2031	171	0.02
EUR	100,000	Statkraft A/S, 3.13%, 13/12/2026	101	0.01
EUR	125,000	Statkraft A/S, 2.88%, 13/09/2029	126	0.01
EUR	100,000	Statkraft A/S, 1.50%, 26/03/2030	94	0.01
EUR	100,000	Statkraft A/S, 3.13%, 13/12/2031	100	0.01
EUR	100,000	Statkraft A/S, 3.38%, 22/03/2032	101	0.01
EUR	150,000	Statkraft A/S, 3.50%, 09/06/2033	153	0.01
EUR	300,000	Statnett SF, 1.25%, 26/04/2030	279	0.03
EUR	150,000	Statnett SF, 3.38%, 26/02/2036	148	0.01
EUR	150,000	Telenor ASA, 0.25%, 25/09/2027	144	0.01
EUR	400,000	Telenor ASA, 0.25%, 14/02/2028	379	0.04
EUR	250,000	Telenor ASA, 0.88%, 14/02/2035	200	0.02
EUR	100,000	Telenor ASA, 4.25%, 03/10/2035	106	0.01
EUR	100,000	Var Energi ASA, 3.88%, 12/03/2031	101	0.01
		Total Norway	**13,355**	**1.32**
		Poland (31 July 2024: 0.11%)		
EUR	250,000	Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032	258	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Poland (continued)		
EUR	500,000	Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035[1]	501	0.05
EUR	200,000	Bank Gospodarstwa Krajowego, 4.25%, 18/03/2037	202	0.02
EUR	300,000	Bank Gospodarstwa Krajowego, 4.38%, 13/03/2039	300	0.03
EUR	100,000	Bank Gospodarstwa Krajowego, 4.25%, 13/09/2044	96	0.01
EUR	150,000	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	155	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031	101	0.01
EUR	300,000	ORLEN SA, 1.13%, 27/05/2028[1]	286	0.03
EUR	100,000	ORLEN SA, 3.63%, 02/07/2032	100	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027	101	0.01
EUR	175,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	181	0.02
		Total Poland	**2,281**	**0.22**
		Portugal (31 July 2024: 0.15%)		
EUR	100,000	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028[1]	99	0.01
EUR	200,000	Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037	207	0.02
EUR	300,000	Banco Santander Totta SA, 1.25%, 26/09/2027[1]	293	0.03
EUR	200,000	Banco Santander Totta SA, 3.38%, 19/04/2028	205	0.02
EUR	200,000	Banco Santander Totta SA, 3.25%, 15/02/2031	205	0.02
EUR	100,000	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	98	0.01
		Portugal (continued)		
EUR	100,000	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	107	0.01
EUR	200,000	EDP SA, 1.63%, 15/04/2027	197	0.02
EUR	100,000	EDP SA, 3.88%, 26/06/2028	103	0.01
EUR	200,000	EDP SA, FRN, 4.75%, 29/05/2054	206	0.02
EUR	200,000	EDP SA, FRN, 4.63%, 16/09/2054	205	0.02
EUR	200,000	EDP SA, FRN, 1.50%, 14/03/2082	195	0.02
EUR	100,000	EDP SA, FRN, 1.88%, 14/03/2082	92	0.01
EUR	200,000	EDP SA, FRN, 5.94%, 23/04/2083	213	0.02
EUR	200,000	Novo Banco SA, 2.50%, 20/05/2029	199	0.02
EUR	200,000	Novo Banco SA, FRN, 3.38%, 22/01/2031	202	0.02
		Total Portugal	**2,826**	**0.28**
		Singapore (31 July 2024: 0.08%)		
EUR	300,000	DBS Bank Ltd., 2.60%, 31/03/2028	301	0.03
EUR	200,000	Temasek Financial I Ltd., 1.50%, 01/03/2028	196	0.02
EUR	150,000	Temasek Financial I Ltd., 3.50%, 15/02/2033	154	0.01
EUR	150,000	Temasek Financial I Ltd., 1.25%, 20/11/2049	92	0.01
EUR	350,000	United Overseas Bank Ltd., 0.01%, 01/12/2027	331	0.03
EUR	100,000	United Overseas Bank Ltd., 0.10%, 25/05/2029	90	0.01
		Total Singapore	**1,164**	**0.11**
		Slovakia (31 July 2024: 0.14%)		
EUR	100,000	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	95	0.01
EUR	300,000	Slovenska Sporitelna A/S, 1.13%, 12/04/2027	294	0.03
EUR	100,000	SPP-Distribucia A/S, 1.00%, 09/06/2031	86	0.01
EUR	100,000	Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027	97	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Slovakia (continued)		
EUR	100,000	Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031	101	0.01
EUR	200,000	Vseobecna Uverova Banka A/S, 3.00%, 20/05/2032	199	0.02
		Total Slovakia	**872**	**0.09**
		Slovenia (31 July 2024: 0.03%)		
EUR	200,000	Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030[1]	206	0.02
		Total Slovenia	**206**	**0.02**
		South Korea (31 July 2024: 0.07%)		
EUR	100,000	Kookmin Bank, 0.05%, 19/10/2026	97	0.01
EUR	200,000	Kookmin Bank, 4.00%, 13/04/2027[1]	205	0.02
EUR	200,000	Korea Development Bank (The), 2.63%, 08/09/2027[1]	201	0.02
		Total South Korea	**503**	**0.05**
		Spain (31 July 2024: 3.36%)		
EUR	100,000	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	93	0.01
EUR	200,000	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	219	0.02
EUR	100,000	Abertis Infraestructuras SA, 4.13%, 31/01/2028	104	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	97	0.01
EUR	300,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	290	0.03
EUR	200,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	196	0.02
EUR	100,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	95	0.01
EUR	100,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	100	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032	184	0.02
EUR	200,000	Adif Alta Velocidad, 0.95%, 30/04/2027[1]	195	0.02
EUR	300,000	Adif Alta Velocidad, 0.55%, 31/10/2031	256	0.02
EUR	200,000	Adif Alta Velocidad, 3.65%, 30/04/2034	202	0.02
EUR	200,000	Adif Alta Velocidad, 3.63%, 30/04/2035	201	0.02
EUR	200,000	Amadeus IT Group SA, 1.50%, 18/09/2026	198	0.02
EUR	100,000	Amadeus IT Group SA, 2.88%, 20/05/2027	101	0.01
EUR	100,000	Amadeus IT Group SA, 1.88%, 24/09/2028	98	0.01
EUR	300,000	AYT Cedulas Cajas Global FTA, 4.75%, 25/05/2027	312	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	98	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	295	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	97	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027[1]	202	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	320	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	207	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	200	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	206	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	209	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029[1]	288	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	214	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	105	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	309	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037	201	0.02
EUR	200,000	Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031	202	0.02
EUR	100,000	Banco de Sabadell SA, 1.00%, 26/04/2027	98	0.01
EUR	400,000	Banco de Sabadell SA, 0.13%, 10/02/2028	378	0.04
EUR	200,000	Banco de Sabadell SA, 1.75%, 30/05/2029[1]	194	0.02
EUR	200,000	Banco de Sabadell SA, 2.75%, 15/04/2030[1]	200	0.02
EUR	100,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	97	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	105	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	106	0.01
EUR	200,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	212	0.02
EUR	100,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	108	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	104	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	105	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 3.38%, 18/02/2033	100	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	107	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	105	0.01
EUR	200,000	Banco Santander SA, 0.30%, 04/10/2026	195	0.02
EUR	100,000	Banco Santander SA, 0.50%, 04/02/2027	97	0.01
EUR	500,000	Banco Santander SA, 4.63%, 04/05/2027	521	0.05
EUR	100,000	Banco Santander SA, 1.13%, 23/06/2027	98	0.01
EUR	700,000	Banco Santander SA, 2.38%, 08/09/2027	702	0.07
EUR	200,000	Banco Santander SA, 3.88%, 16/01/2028	206	0.02
EUR	100,000	Banco Santander SA, 2.13%, 08/02/2028	99	0.01
EUR	200,000	Banco Santander SA, 0.20%, 11/02/2028[1]	189	0.02
EUR	300,000	Banco Santander SA, 1.13%, 25/10/2028	288	0.03
EUR	400,000	Banco Santander SA, 0.25%, 10/07/2029	366	0.03
EUR	200,000	Banco Santander SA, 2.38%, 14/07/2029	199	0.02
EUR	200,000	Banco Santander SA, 2.50%, 13/05/2030	199	0.02
EUR	200,000	Banco Santander SA, 0.13%, 04/06/2030	177	0.02
EUR	200,000	Banco Santander SA, 4.25%, 12/06/2030	212	0.02
EUR	200,000	Banco Santander SA, 1.63%, 22/10/2030	186	0.02
EUR	400,000	Banco Santander SA, 0.88%, 09/05/2031[1]	360	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	300,000	Banco Santander SA, 4.88%, 18/10/2031	326	0.03
EUR	300,000	Banco Santander SA, 1.00%, 04/11/2031	262	0.02
EUR	300,000	Banco Santander SA, 0.10%, 27/02/2032[1]	251	0.02
EUR	100,000	Banco Santander SA, 3.25%, 27/05/2032	100	0.01
EUR	200,000	Banco Santander SA, 3.50%, 02/10/2032	201	0.02
EUR	200,000	Banco Santander SA, 2.88%, 14/07/2033	199	0.02
EUR	200,000	Banco Santander SA, 3.75%, 09/01/2034	206	0.02
EUR	200,000	Banco Santander SA, 4.13%, 22/04/2034	209	0.02
EUR	100,000	Banco Santander SA, 2.00%, 27/11/2034[1]	91	0.01
EUR	400,000	Banco Santander SA, FRN, 4.63%, 18/10/2027	410	0.04
EUR	300,000	Banco Santander SA, FRN, 3.50%, 09/01/2028	305	0.03
EUR	200,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	203	0.02
EUR	300,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	283	0.03
EUR	200,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	204	0.02
EUR	500,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	534	0.06
EUR	100,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	105	0.01
EUR	100,000	Bankinter SA, 0.63%, 06/10/2027	96	0.01
EUR	100,000	Bankinter SA, 1.25%, 07/02/2028	97	0.01
EUR	100,000	Bankinter SA, FRN, 4.38%, 03/05/2030	105	0.01
EUR	100,000	Bankinter SA, FRN, 4.88%, 13/09/2031	108	0.01
EUR	100,000	Bankinter SA, FRN, 1.25%, 23/12/2032	97	0.01
EUR	100,000	Bankinter SA, FRN, 3.63%, 04/02/2033	101	0.01
EUR	500,000	CaixaBank SA, 1.25%, 11/01/2027	493	0.05
EUR	100,000	CaixaBank SA, 3.75%, 07/09/2029	104	0.01
EUR	200,000	CaixaBank SA, 4.25%, 06/09/2030	212	0.02
EUR	100,000	CaixaBank SA, 4.38%, 29/11/2033	108	0.01
EUR	200,000	CaixaBank SA, 3.38%, 26/06/2035	199	0.02
EUR	450,000	CaixaBank SA, 4.13%, 24/03/2036	482	0.05
EUR	200,000	CaixaBank SA, FRN, 0.63%, 21/01/2028	195	0.02
EUR	400,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	388	0.04
EUR	100,000	CaixaBank SA, FRN, 5.00%, 19/07/2029	106	0.01
EUR	200,000	CaixaBank SA, FRN, 5.38%, 14/11/2030	219	0.02
EUR	100,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	104	0.01
EUR	300,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	304	0.03
EUR	100,000	CaixaBank SA, FRN, 6.25%, 23/02/2033	107	0.01
EUR	300,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	328	0.03
EUR	100,000	CaixaBank SA, FRN, 5.13%, 19/07/2034	111	0.01
EUR	200,000	CaixaBank SA, FRN, 3.75%, 27/01/2036	200	0.02
EUR	100,000	CaixaBank SA, FRN, 4.38%, 08/08/2036	103	0.01
EUR	100,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	100	0.01
EUR	100,000	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	94	0.01
EUR	100,000	Caja Rural de Navarra SCC, 3.00%, 23/04/2033	100	0.01
EUR	200,000	Cellnex Finance Co. SA, 3.63%, 24/01/2029	205	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	101	0.01
EUR	300,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032[1]	272	0.02
EUR	400,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	359	0.03
EUR	100,000	Cellnex Telecom SA, 1.75%, 23/10/2030[1]	93	0.01
EUR	100,000	Criteria Caixa SA, 0.88%, 28/10/2027	96	0.01
EUR	100,000	Criteria Caixa SA, 3.25%, 25/02/2031	100	0.01
EUR	100,000	Deutsche Bank SA Espanola, 3.63%, 23/11/2026	102	0.01
EUR	300,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	313	0.03
EUR	100,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	102	0.01
EUR	100,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	107	0.01
EUR	100,000	Enagas Financiaciones SA, 1.38%, 05/05/2028[1]	97	0.01
EUR	100,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	81	0.01
EUR	100,000	Enagas Financiaciones SA, 3.63%, 24/01/2034	100	0.01
EUR	200,000	Eurocaja Rural SCC, 0.13%, 22/09/2031	169	0.01
EUR	100,000	FCC Aqualia SA, 3.75%, 11/06/2032	100	0.01
EUR	100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	94	0.01
EUR	100,000	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	103	0.01
EUR	100,000	Ibercaja Banco SA, FRN, 4.13%, 18/08/2036	100	0.01
EUR	100,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027	98	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	102	0.01
EUR	300,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029	288	0.03
EUR	200,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	200	0.02
EUR	100,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	90	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	101	0.01
EUR	300,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	307	0.03
EUR	100,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	101	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	99	0.01
EUR	100,000	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	97	0.01
EUR	200,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	209	0.02
EUR	200,000	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	205	0.02
EUR	100,000	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[1/2]	106	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	96	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	93	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, 3.25%, 22/01/2030	101	0.01
EUR	200,000	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	199	0.02
EUR	100,000	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	93	0.01
EUR	100,000	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	86	0.01
EUR	100,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	97	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	183	0.02
EUR	200,000	Naturgy Finance Iberia SA, 3.88%, 21/05/2035	201	0.02
EUR	200,000	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027[1]	196	0.02
EUR	300,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	309	0.03
EUR	600,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	644	0.06
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029[1]	98	0.01
EUR	100,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	98	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	94	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	82	0.01
EUR	100,000	Redeia Corp. SA, 3.38%, 09/07/2032	100	0.01
EUR	100,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	103	0.01
EUR	100,000	Santander Consumer Finance SA, 0.50%, 14/11/2026	98	0.01
EUR	200,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	195	0.02
EUR	300,000	Santander Consumer Finance SA, 4.13%, 05/05/2028	313	0.03
EUR	100,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	103	0.01
EUR	100,000	Telefonica Emisiones SA, 1.45%, 22/01/2027	99	0.01
EUR	400,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	389	0.04
EUR	100,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	98	0.01
EUR	300,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	296	0.03
EUR	300,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	290	0.03
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	100	0.01
EUR	200,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	181	0.02
EUR	300,000	Telefonica Emisiones SA, 1.93%, 17/10/2031[1]	280	0.03
EUR	100,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	102	0.01
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	90	0.01
EUR	100,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	103	0.01
EUR	200,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	199	0.02
EUR	100,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	100	0.01
EUR	100,000	Telefonica Emisiones SA, 4.06%, 24/01/2036	101	0.01
EUR	150,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	116	0.01
EUR	200,000	Unicaja Banco SA, 0.25%, 25/09/2029	181	0.02
EUR	100,000	Werfen SA, 4.63%, 06/06/2028	104	0.01
EUR	100,000	Werfen SASpain, 3.63%, 12/02/2032	100	0.01
		Total Spain	**31,965**	**3.15**
		Sweden (31 July 2024: 1.54%)		
EUR	175,000	Assa Abloy AB, 3.75%, 13/09/2026	178	0.02
EUR	150,000	Assa Abloy AB, 4.13%, 13/09/2035	157	0.02
EUR	125,000	Electrolux AB, 4.13%, 05/10/2026	127	0.01
EUR	125,000	Electrolux AB, 2.50%, 18/05/2030	119	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	175,000	Essity AB, 1.63%, 30/03/2027	172	0.02
EUR	100,000	Essity AB, 0.25%, 08/02/2031	87	0.01
EUR	100,000	Fastighets AB Balder, REIT, 4.00%, 19/02/2032[1]	100	0.01
EUR	100,000	Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029	101	0.01
EUR	200,000	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	197	0.02
EUR	175,000	Investor AB, 2.75%, 10/06/2032	170	0.02
EUR	100,000	Investor AB, 4.00%, 31/03/2038	103	0.01
EUR	200,000	Investor AB, 1.50%, 20/06/2039	151	0.01
EUR	100,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	102	0.01
EUR	100,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	103	0.01
EUR	200,000	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	205	0.02
EUR	300,000	Lansforsakringar Hypotek AB, 3.13%, 03/05/2030	307	0.03
EUR	100,000	Molnlycke Holding AB, 0.88%, 05/09/2029	92	0.01
EUR	100,000	Molnlycke Holding AB, 4.25%, 11/06/2034	103	0.01
EUR	100,000	Sandvik AB, 0.38%, 25/11/2028	93	0.01
EUR	150,000	SBAB Bank AB, 0.13%, 27/08/2026	147	0.01
EUR	100,000	SBAB Bank AB, 0.50%, 08/02/2027[1]	97	0.01
EUR	200,000	SBAB Bank AB, 3.25%, 06/02/2030	203	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	102	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	194	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	195	0.02
EUR	275,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	284	0.03
EUR	250,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	242	0.02
EUR	150,000	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	145	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	154	0.02
EUR	300,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	307	0.03
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	259	0.03
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	188	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	105	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	272	0.03
EUR	125,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	127	0.01
EUR	175,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	175	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	105	0.01
EUR	300,000	Stadshypotek AB, 0.13%, 05/10/2026	293	0.03
EUR	100,000	Stadshypotek AB, 0.75%, 01/11/2027	97	0.01
EUR	300,000	Stadshypotek AB, 2.88%, 21/03/2029	304	0.03
EUR	300,000	Stadshypotek AB, 2.63%, 27/09/2029[1]	301	0.03
EUR	125,000	Svenska Handelsbanken AB, 0.05%, 03/09/2026	122	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	600,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	584	0.06
EUR	300,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	309	0.03
EUR	150,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	153	0.01
EUR	625,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	579	0.06
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	100	0.01
EUR	100,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	90	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	202	0.02
EUR	125,000	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	133	0.01
EUR	100,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	101	0.01
EUR	300,000	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028	308	0.03
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	89	0.01
EUR	300,000	Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032	280	0.03
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	88	0.01
EUR	200,000	Swedbank AB, 0.25%, 02/11/2026	195	0.02
EUR	175,000	Swedbank AB, 2.10%, 25/05/2027	174	0.02
EUR	100,000	Swedbank AB, 4.25%, 11/07/2028	105	0.01
EUR	225,000	Swedbank AB, 4.13%, 13/11/2028	236	0.02
EUR	100,000	Swedbank AB, 2.88%, 30/04/2029	100	0.01
EUR	100,000	Swedbank AB, 3.25%, 24/09/2029	101	0.01
EUR	125,000	Swedbank AB, 2.88%, 08/02/2030	125	0.01
EUR	300,000	Swedbank AB, 3.38%, 29/05/2030[1]	308	0.03
EUR	100,000	Swedbank AB, 4.38%, 05/09/2030[1]	106	0.01
EUR	200,000	Swedbank Hypotek AB, 2.50%, 25/06/2030[1]	199	0.02
EUR	100,000	Tele2 AB, 3.75%, 22/11/2029	103	0.01
EUR	100,000	Telefonak tiebolaget LM Ericsson, 5.38%, 29/05/2028	107	0.01
EUR	175,000	Telefonak tiebolaget LM Ericsson, 1.00%, 26/05/2029	162	0.02
EUR	125,000	Telia Co. AB, 3.63%, 22/02/2032	128	0.01
EUR	150,000	Telia Co. AB, 2.13%, 20/02/2034	136	0.01
EUR	175,000	Telia Co. AB, 1.63%, 23/02/2035	148	0.01
EUR	150,000	Telia Co. AB, FRN, 2.75%, 30/06/2083	147	0.02
EUR	200,000	Vattenfall AB, 3.75%, 18/10/2026	203	0.02
EUR	175,000	Vattenfall AB, 0.13%, 12/02/2029	161	0.02
EUR	275,000	Vattenfall AB, FRN, 3.00%, 19/03/2077	273	0.03
EUR	100,000	Volvo Treasury AB, 3.88%, 29/08/2026	102	0.01
EUR	200,000	Volvo Treasury AB, 3.63%, 25/05/2027	204	0.02
EUR	125,000	Volvo Treasury AB, 2.00%, 19/08/2027	124	0.01
EUR	100,000	Volvo Treasury AB, 3.13%, 08/02/2029	101	0.01
EUR	125,000	Volvo Treasury AB, 3.13%, 26/08/2029	127	0.01
		Total Sweden	**13,976**	**1.39**
		Switzerland (31 July 2024: 0.63%)		
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	213	0.02
EUR	500,000	UBS AG, 0.25%, 01/09/2028	466	0.04
EUR	200,000	UBS AG, 0.50%, 31/03/2031[1]	175	0.02
EUR	200,000	UBS Group AG, 0.25%, 24/02/2028	189	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	200,000	UBS Group AG, 0.65%, 10/09/2029[1]	183	0.02
EUR	200,000	UBS Group AG, 0.88%, 03/11/2031	173	0.02
EUR	275,000	UBS Group AG, 0.63%, 18/01/2033	225	0.02
EUR	125,000	UBS Group AG, FRN, 0.65%, 14/01/2028	122	0.01
EUR	200,000	UBS Group AG, FRN, 4.63%, 17/03/2028	207	0.02
EUR	200,000	UBS Group AG, FRN, 0.25%, 05/11/2028	190	0.02
EUR	500,000	UBS Group AG, FRN, 7.75%, 01/03/2029	561	0.05
EUR	200,000	UBS Group AG, FRN, 2.88%, 12/02/2030	199	0.02
EUR	300,000	UBS Group AG, FRN, 3.13%, 15/06/2030	302	0.03
EUR	275,000	UBS Group AG, FRN, 4.38%, 11/01/2031	289	0.03
EUR	200,000	UBS Group AG, FRN, 4.75%, 17/03/2032	215	0.02
EUR	175,000	UBS Group AG, FRN, 2.88%, 02/04/2032	171	0.02
EUR	200,000	UBS Group AG, FRN, 4.13%, 09/06/2033	208	0.02
EUR	200,000	UBS Group AG, FRN, 3.25%, 12/02/2034	196	0.02
EUR	100,000	Zuercher Kantonalbank, 2.76%, 08/07/2030	100	0.01
EUR	400,000	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	416	0.04
		Total Switzerland	**4,800**	**0.47**
		United Arab Emirates (31 July 2024: 0.11%)		
EUR	100,000	DP World Ltd., 2.38%, 25/09/2026	99	0.01
EUR	200,000	Emirates	166	0.02
EUR	200,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	197	0.02
EUR	150,000	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034[1]	121	0.01
		Total United Arab Emirates	**583**	**0.06**
		United Kingdom (31 July 2024: 3.03%)		
EUR	100,000	3i Group plc, 4.88%, 14/06/2029	106	0.01
EUR	125,000	Amcor UK Finance plc, 1.13%, 23/06/2027	122	0.01
EUR	100,000	Anglo American Capital plc, 4.13%, 15/03/2032	103	0.01
EUR	300,000	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	321	0.03
EUR	150,000	AstraZeneca plc, 3.63%, 03/03/2027	153	0.02
EUR	150,000	AstraZeneca plc, 1.25%, 12/05/2028	146	0.01
EUR	175,000	AstraZeneca plc, 0.38%, 03/06/2029	161	0.02
EUR	125,000	AstraZeneca plc, 3.75%, 03/03/2032	130	0.01
EUR	100,000	Aviva plc, FRN, 4.63%, 28/08/2056	102	0.01
EUR	100,000	Babcock International Group plc, 1.38%, 13/09/2027	97	0.01
EUR	425,000	Barclays plc, FRN, 0.58%, 09/08/2029	398	0.04
EUR	100,000	Barclays plc, FRN, 4.92%, 08/08/2030	107	0.01
EUR	250,000	Barclays plc, FRN, 3.54%, 14/08/2031	253	0.02
EUR	200,000	Barclays plc, FRN, 1.11%, 12/05/2032[1]	177	0.02
EUR	150,000	Barclays plc, FRN, 4.51%, 31/01/2033	158	0.02
EUR	225,000	Barclays plc, FRN, 5.26%, 29/01/2034	248	0.02
EUR	100,000	Barclays plc, FRN, 4.35%, 08/05/2035	105	0.01
EUR	200,000	Barclays plc, FRN, 3.94%, 31/01/2036	202	0.02
EUR	300,000	Barclays plc, FRN, 4.97%, 31/05/2036	317	0.03
EUR	150,000	Barclays plc, FRN, 4.62%, 26/03/2037	155	0.02
EUR	100,000	BAT International Finance plc, 1.25%, 13/03/2027	98	0.01
EUR	200,000	BAT International Finance plc, 2.25%, 16/01/2030	193	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	BAT International Finance plc, 4.13%, 12/04/2032	103	0.01
EUR	200,000	BG Energy Capital plc, 2.25%, 21/11/2029	195	0.02
EUR	135,000	BP Capital Markets plc, 1.57%, 16/02/2027	133	0.01
EUR	300,000	BP Capital Markets plc, 2.52%, 07/04/2028	300	0.03
EUR	150,000	BP Capital Markets plc, 1.64%, 26/06/2029	144	0.01
EUR	200,000	BP Capital Markets plc, 1.23%, 08/05/2031	180	0.02
EUR	300,000	BP Capital Markets plc, 2.82%, 07/04/2032	292	0.03
EUR	450,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[1/2]	451	0.04
EUR	100,000	Brambles Finance plc, 4.25%, 22/03/2031	106	0.01
EUR	325,000	British American Tobacco plc, FRN, 3.75%, 27/06/2029[2]	320	0.03
EUR	100,000	British Tele communications plc, 1.50%, 23/06/2027	98	0.01
EUR	100,000	British Tele communications plc, 2.75%, 30/08/2027	101	0.01
EUR	200,000	British Tele communications plc, 2.13%, 26/09/2028	198	0.02
EUR	200,000	British Tele communications plc, 1.13%, 12/09/2029	187	0.02
EUR	100,000	British Tele communications plc, 3.75%, 13/05/2031	103	0.01
EUR	100,000	British Tele communications plc, 3.13%, 11/02/2032	99	0.01
EUR	100,000	British Tele communications plc, 3.38%, 30/08/2032	100	0.01
EUR	200,000	British Tele communications plc, 3.75%, 03/01/2035	200	0.02
EUR	175,000	British Tele communications plc, FRN, 4.25%, 06/01/2033	185	0.02
EUR	100,000	BUPA Finance plc, 5.00%, 12/10/2030	108	0.01
EUR	150,000	Cadent Finance plc, 4.25%, 05/07/2029	158	0.02
EUR	100,000	Cadent Finance plc, 0.63%, 19/03/2030	90	0.01
EUR	100,000	Cadent Finance plc, 0.75%, 11/03/2032	84	0.01
EUR	100,000	Cadent Finance plc, 3.75%, 16/04/2033	101	0.01
EUR	200,000	Clydesdale Bank plc, 0.01%, 22/09/2026	195	0.02
EUR	100,000	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	98	0.01
EUR	150,000	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	139	0.01
EUR	150,000	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	142	0.01
EUR	200,000	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	191	0.02
EUR	100,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031[1]	100	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	101	0.01
EUR	100,000	Compass Group plc, 3.25%, 06/02/2031	101	0.01
EUR	125,000	Compass Group plc, 3.13%, 24/06/2032	124	0.01
EUR	250,000	Coventry Building Society, 2.63%, 07/12/2026[1]	251	0.02
EUR	200,000	Coventry Building Society, 2.63%, 01/10/2029	200	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Diageo Finance plc, 3.13%, 28/02/2031[1]	101	0.01
EUR	100,000	Diageo Finance plc, 2.50%, 27/03/2032	96	0.01
EUR	100,000	Diageo Finance plc, 3.38%, 30/08/2035[1]	98	0.01
EUR	125,000	Diageo Finance plc, 3.75%, 30/08/2044	119	0.01
EUR	200,000	DS Smith plc, 4.50%, 27/07/2030	211	0.02
EUR	100,000	DS Smith plc, FRN, 0.88%, 12/09/2026	98	0.01
EUR	150,000	DS Smith plc, FRN, 4.38%, 27/07/2027	155	0.02
EUR	125,000	easyJet plc, 3.75%, 20/03/2031[1]	128	0.01
EUR	100,000	Experian Finance plc, 3.51%, 15/12/2033	100	0.01
EUR	100,000	Experian Finance plc, 3.38%, 10/10/2034	99	0.01
EUR	150,000	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	148	0.01
EUR	175,000	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	167	0.02
EUR	300,000	HSBC Holdings plc, 3.13%, 07/06/2028[1]	304	0.03
EUR	175,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	181	0.02
EUR	150,000	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	154	0.02
EUR	125,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	117	0.01
EUR	225,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	227	0.02
EUR	150,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	152	0.02
EUR	300,000	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	265	0.03
EUR	175,000	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	188	0.02
EUR	175,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	187	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	375,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	407	0.04
EUR	225,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034	230	0.02
EUR	150,000	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	156	0.02
EUR	125,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	127	0.01
EUR	300,000	HSBC Holdings plc, FRN, 4.19%, 19/05/2036	307	0.03
EUR	100,000	ICG plc, FRN, 2.50%, 28/01/2030[1]	95	0.01
EUR	150,000	Imperial Brands Finance plc, 3.88%, 12/02/2034	149	0.01
EUR	200,000	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	199	0.02
EUR	100,000	Informa plc, 3.25%, 23/10/2030	101	0.01
EUR	100,000	Informa plc, 3.38%, 09/06/2031	100	0.01
EUR	100,000	Informa plc, 3.63%, 23/10/2034	99	0.01
EUR	100,000	Informa plc, FRN, 1.25%, 22/04/2028	96	0.01
EUR	175,000	International Distribution Services plc, FRN, 5.25%, 14/09/2028	185	0.02
EUR	300,000	Investec plc, FRN, 3.63%, 19/02/2031	301	0.03
EUR	175,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	180	0.02
EUR	225,000	Lloyds Bank plc, 0.13%, 23/09/2029	203	0.02
EUR	300,000	Lloyds Banking Group plc, 1.50%, 12/09/2027	294	0.03
EUR	175,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	183	0.02
EUR	200,000	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	201	0.02
EUR	125,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	128	0.01
EUR	100,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	107	0.01
EUR	125,000	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	129	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	125,000	Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035	127	0.01
EUR	200,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036	199	0.02
EUR	100,000	London Stock Exchange Group plc, 1.75%, 19/09/2029	96	0.01
EUR	100,000	Manchester Airport Group Funding plc, 4.00%, 19/03/2035	102	0.01
EUR	125,000	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	128	0.01
EUR	100,000	Mondi Finance plc, 3.75%, 18/05/2033	101	0.01
EUR	300,000	Motability Operations Group plc, 3.63%, 24/07/2029	308	0.03
EUR	125,000	Motability Operations Group plc, 4.00%, 17/01/2030	130	0.01
EUR	150,000	Motability Operations Group plc, 3.50%, 17/07/2031	152	0.02
EUR	100,000	Motability Operations Group plc, 3.63%, 22/01/2033	101	0.01
EUR	100,000	Motability Operations Group plc, 3.88%, 24/01/2034	101	0.01
EUR	150,000	Motability Operations Group plc, 4.25%, 17/06/2035	156	0.02
EUR	100,000	Motability Operations Group plc, 4.00%, 22/01/2037	101	0.01
EUR	100,000	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	65	0.01
EUR	100,000	National Grid plc, 0.16%, 20/01/2028	94	0.01
EUR	100,000	National Grid plc, 0.25%, 01/09/2028	93	0.01
EUR	250,000	National Grid plc, 0.55%, 18/09/2029	227	0.02
EUR	225,000	National Grid plc, 2.95%, 30/03/2030	225	0.02
EUR	100,000	National Grid plc, 0.75%, 01/09/2033	80	0.01
EUR	250,000	National Grid plc, 3.25%, 30/03/2034[1]	242	0.02
EUR	200,000	National Grid plc, 4.28%, 16/01/2035	208	0.02
EUR	100,000	Nationwide Building Society, 4.50%, 01/11/2026	103	0.01
EUR	350,000	Nationwide Building Society, 0.63%, 25/03/2027	341	0.03
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028	93	0.01
EUR	300,000	Nationwide Building Society, 2.25%, 25/06/2029	296	0.03
EUR	300,000	Nationwide Building Society, 3.25%, 05/09/2029	305	0.03
EUR	200,000	Nationwide Building Society, 3.00%, 03/03/2030	201	0.02
EUR	200,000	Nationwide Building Society, 3.00%, 24/03/2032	201	0.02
EUR	150,000	Nationwide Building Society, 1.38%, 29/06/2032	135	0.01
EUR	150,000	Nationwide Building Society, 3.31%, 02/05/2034	152	0.02
EUR	100,000	Nationwide Building Society, 0.50%, 05/05/2041	64	0.01
EUR	150,000	Nationwide Building Society, FRN, 4.63%, 29/10/2028	157	0.02
EUR	175,000	Nationwide Building Society, FRN, 3.83%, 24/07/2032	180	0.02
EUR	150,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	151	0.01
EUR	150,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	157	0.02
EUR	200,000	NatWest Group plc, FRN, 0.67%, 14/09/2029	188	0.02
EUR	300,000	NatWest Group plc, FRN, 0.78%, 26/02/2030	279	0.03
EUR	150,000	NatWest Group plc, FRN, 3.24%, 13/05/2030	151	0.01
EUR	100,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	103	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	200,000	NatWest Group plc, FRN, 3.58%, 12/09/2032	204	0.02
EUR	350,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	337	0.03
EUR	200,000	NatWest Group plc, FRN, 3.99%, 13/05/2036	205	0.02
EUR	175,000	NatWest Markets plc, 2.75%, 04/11/2027	176	0.02
EUR	175,000	NatWest Markets plc, 4.25%, 13/01/2028	182	0.02
EUR	125,000	NatWest Markets plc, 3.63%, 09/01/2029	129	0.01
EUR	125,000	NatWest Markets plc, 3.13%, 10/01/2030	126	0.01
EUR	125,000	NGG Finance plc, FRN, 2.13%, 05/09/2082	122	0.01
EUR	125,000	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	121	0.01
EUR	100,000	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	91	0.01
EUR	100,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	103	0.01
EUR	150,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	140	0.01
EUR	200,000	Rolls-Royce plc, 1.63%, 09/05/2028	195	0.02
EUR	100,000	Sage Group plc (The), 3.82%, 15/02/2028	103	0.01
EUR	175,000	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	178	0.02
EUR	200,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029[1]	187	0.02
EUR	725,000	Santander UK plc, 1.13%, 12/03/2027	712	0.07
EUR	200,000	Santander UK plc, 3.35%, 25/03/2030	203	0.02
EUR	200,000	Santander UK plc, 2.88%, 12/01/2032	199	0.02
EUR	100,000	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	100	0.01
EUR	100,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	103	0.01
EUR	100,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	101	0.01
EUR	100,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2037	100	0.01
EUR	225,000	Sky Ltd., 2.50%, 15/09/2026	225	0.02
EUR	225,000	Smiths Group plc, 2.00%, 23/02/2027	223	0.02
EUR	125,000	SSE plc, 1.38%, 04/09/2027	122	0.01
EUR	100,000	SSE plc, 1.75%, 16/04/2030	95	0.01
EUR	150,000	SSE plc, 4.00%, 05/09/2031	157	0.02
EUR	300,000	SSE plc, FRN, 4.00%, 21/01/2028[2]	304	0.03
EUR	125,000	SSE plc, FRN, 4.00%, 19/06/2030[2]	126	0.01
EUR	100,000	Standard Chartered plc, FRN, 1.63%, 03/10/2027	99	0.01
EUR	125,000	Standard Chartered plc, FRN, 0.80%, 17/11/2029	117	0.01
EUR	200,000	Standard Chartered plc, FRN, 4.87%, 10/05/2031	215	0.02
EUR	300,000	Standard Chartered plc, FRN, 1.20%, 23/09/2031	294	0.03
EUR	300,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	311	0.03
EUR	200,000	Standard Chartered plc, FRN, 3.86%, 17/03/2033	204	0.02
EUR	150,000	Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033	151	0.01
EUR	100,000	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	105	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	200,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	182	0.02
EUR	200,000	United Utilities Water Finance plc, 3.50%, 27/02/2033	199	0.02
EUR	100,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	99	0.01
EUR	200,000	Vodafone Group plc, 1.60%, 29/07/2031	184	0.02
EUR	100,000	Vodafone Group plc, 2.88%, 20/11/2037	91	0.01
EUR	200,000	Vodafone Group plc, 2.50%, 24/05/2039	171	0.02
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033[1]	100	0.01
EUR	175,000	Yorkshire Building Society, 0.01%, 13/10/2027	166	0.02
EUR	225,000	Yorkshire Building Society, 0.50%, 01/07/2028	211	0.02
EUR	100,000	Yorkshire Building Society, 0.01%, 16/11/2028	92	0.01
EUR	200,000	Yorkshire Building Society, 2.75%, 28/01/2030	200	0.02
		Total United Kingdom	**31,655**	**3.13**
		United States (31 July 2024: 6.66%)		
EUR	250,000	3M Co., 1.75%, 15/05/2030	237	0.02
EUR	100,000	3M Co., 1.50%, 02/06/2031	92	0.01
EUR	150,000	AbbVie, Inc., 2.13%, 17/11/2028	148	0.01
EUR	100,000	AbbVie, Inc., 2.13%, 01/06/2029	98	0.01
EUR	200,000	AbbVie, Inc., 1.25%, 18/11/2031[1]	181	0.02
EUR	100,000	Air Lease Corp., 3.70%, 15/04/2030	102	0.01
EUR	100,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	95	0.01
EUR	100,000	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	86	0.01
EUR	125,000	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	129	0.01
EUR	125,000	Air Products and Chemicals, Inc., 3.45%, 14/02/2037[1]	121	0.01
EUR	300,000	Alphabet, Inc., 3.00%, 06/05/2033	300	0.03
EUR	150,000	Alphabet, Inc., 3.38%, 06/05/2037	148	0.01
EUR	150,000	Alphabet, Inc., 3.88%, 06/05/2045	149	0.01
EUR	175,000	Alphabet, Inc., 4.00%, 06/05/2054	173	0.02
EUR	250,000	Altria Group, Inc., 2.20%, 15/06/2027	249	0.02
EUR	175,000	Altria Group, Inc., 3.13%, 15/06/2031	173	0.02
EUR	150,000	American Honda Finance Corp., 3.75%, 25/10/2027	154	0.02
EUR	275,000	American Honda Finance Corp., 2.85%, 27/06/2028	277	0.03
EUR	100,000	American Honda Finance Corp., 0.30%, 07/07/2028	93	0.01
EUR	150,000	American Honda Finance Corp., 3.65%, 23/04/2031	153	0.02
EUR	175,000	American Honda Finance Corp., 3.50%, 27/06/2031[1]	177	0.02
EUR	250,000	American International Group, Inc., 1.88%, 21/06/2027	247	0.02
EUR	250,000	American Tower Corp., REIT, 0.45%, 15/01/2027	243	0.02
EUR	100,000	American Tower Corp., REIT, 0.40%, 15/02/2027	97	0.01
EUR	250,000	American Tower Corp., REIT, 0.88%, 21/05/2029	233	0.02
EUR	100,000	American Tower Corp., REIT, 0.95%, 05/10/2030	90	0.01
EUR	300,000	American Tower Corp., REIT, 1.00%, 15/01/2032	259	0.03
EUR	100,000	American Tower Corp., REIT, 4.10%, 16/05/2034	103	0.01
EUR	100,000	Amphenol Corp., 3.13%, 16/06/2032	99	0.01
EUR	150,000	Apple, Inc., 1.63%, 10/11/2026	149	0.01
EUR	300,000	Apple, Inc., 1.38%, 24/05/2029	288	0.03
EUR	200,000	Apple, Inc., 0.50%, 15/11/2031	174	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	126	0.01
EUR	350,000	AT&T, Inc., 1.80%, 05/09/2026	348	0.03
EUR	200,000	AT&T, Inc., 1.60%, 19/05/2028	195	0.02
EUR	400,000	AT&T, Inc., 2.35%, 05/09/2029	393	0.04
EUR	225,000	AT&T, Inc., 2.60%, 17/12/2029	223	0.02
EUR	200,000	AT&T, Inc., 0.80%, 04/03/2030[1]	182	0.02
EUR	250,000	AT&T, Inc., 3.95%, 30/04/2031	261	0.03
EUR	225,000	AT&T, Inc., 2.05%, 19/05/2032	208	0.02
EUR	200,000	AT&T, Inc., 3.55%, 17/12/2032	203	0.02
EUR	175,000	AT&T, Inc., 3.60%, 01/06/2033	177	0.02
EUR	200,000	AT&T, Inc., 3.38%, 15/03/2034	198	0.02
EUR	100,000	AT&T, Inc., 4.30%, 18/11/2034	106	0.01
EUR	100,000	AT&T, Inc., 2.45%, 15/03/2035	91	0.01
EUR	100,000	AT&T, Inc., 3.15%, 04/09/2036	95	0.01
EUR	125,000	AT&T, Inc., 4.05%, 01/06/2037	127	0.01
EUR	175,000	AT&T, Inc., 2.60%, 19/05/2038	152	0.02
EUR	150,000	AT&T, Inc., 1.80%, 14/09/2039	118	0.01
EUR	300,000	Athene Global Funding, 0.63%, 12/01/2028	285	0.03
EUR	200,000	Athene Global Funding, 2.88%, 21/07/2028	200	0.02
EUR	100,000	Bank of America Corp., 4.13%, 12/06/2028	104	0.01
EUR	100,000	Bank of America Corp., FRN, 1.66%, 25/04/2028	99	0.01
EUR	500,000	Bank of America Corp., FRN, 3.65%, 31/03/2029	512	0.05
EUR	150,000	Bank of America Corp., FRN, 0.58%, 08/08/2029	141	0.01
EUR	150,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	151	0.02
EUR	650,000	Bank of America Corp., FRN, 0.69%, 22/03/2031[1]	584	0.06
EUR	375,000	Bank of America Corp., FRN, 1.10%, 24/05/2032	333	0.03
EUR	325,000	Bank of America Corp., FRN, 2.82%, 27/04/2033	315	0.03
EUR	300,000	Bank of America Corp., FRN, 3.49%, 10/03/2034	300	0.03
EUR	150,000	Baxter International, Inc., 1.30%, 15/05/2029	141	0.01
EUR	100,000	Becton Dickinson & Co., 1.90%, 15/12/2026	99	0.01
EUR	100,000	Becton Dickinson & Co., 3.52%, 08/02/2031	102	0.01
EUR	175,000	Becton Dickinson & Co., 3.83%, 07/06/2032	179	0.02
EUR	100,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	95	0.01
EUR	250,000	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	245	0.02
EUR	200,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	172	0.02
EUR	150,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	91	0.01
EUR	100,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	95	0.01
EUR	100,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	100	0.01
EUR	150,000	Blackstone Private Credit Fund, 1.75%, 30/11/2026[1]	147	0.01
EUR	100,000	BMW US Capital LLC, 3.00%, 02/11/2027	101	0.01
EUR	100,000	BMW US Capital LLC, 3.38%, 02/02/2034	99	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 15/11/2026	102	0.01
EUR	100,000	Booking Holdings, Inc., 3.63%, 12/11/2028[1]	103	0.01
EUR	100,000	Booking Holdings, Inc., 3.50%, 01/03/2029	103	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Booking Holdings, Inc., 3.13%, 09/05/2031	100	0.01
EUR	125,000	Booking Holdings, Inc., 3.63%, 01/03/2032	128	0.01
EUR	400,000	Booking Holdings, Inc., 4.13%, 12/05/2033	420	0.04
EUR	325,000	Booking Holdings, Inc., 4.75%, 15/11/2034	355	0.04
EUR	150,000	Booking Holdings, Inc., 3.75%, 01/03/2036	150	0.01
EUR	125,000	Booking Holdings, Inc., 4.13%, 09/05/2038	127	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 01/03/2044	96	0.01
EUR	100,000	Booking Holdings, Inc., 3.88%, 21/03/2045	94	0.01
EUR	100,000	Booking Holdings, Inc., 4.50%, 09/05/2046	101	0.01
EUR	150,000	BorgWarner, Inc., 1.00%, 19/05/2031[1]	130	0.01
EUR	100,000	Boston Scientific Corp., 0.63%, 01/12/2027	96	0.01
EUR	200,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	173	0.02
EUR	200,000	Capital One Financial Corp., 1.65%, 12/06/2029	191	0.02
EUR	100,000	Cargill, Inc., 3.88%, 24/04/2030	104	0.01
EUR	200,000	Carrier Global Corp., 3.63%, 15/01/2037	197	0.02
EUR	175,000	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	178	0.02
EUR	100,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	101	0.01
EUR	325,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	299	0.03
EUR	150,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	137	0.01
EUR	200,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	194	0.02
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Citigroup, Inc., 2.13%, 10/09/2026	100	0.01
EUR	100,000	Citigroup, Inc., 1.63%, 21/03/2028	98	0.01
EUR	175,000	Citigroup, Inc., 1.50%, 26/10/2028	170	0.02
EUR	350,000	Citigroup, Inc., 1.25%, 10/04/2029	333	0.03
EUR	125,000	Citigroup, Inc., FRN, 0.50%, 08/10/2027	122	0.01
EUR	250,000	Citigroup, Inc., FRN, 3.71%, 22/09/2028	257	0.03
EUR	125,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	128	0.01
EUR	325,000	Citigroup, Inc., FRN, 4.11%, 22/09/2033[1]	340	0.03
EUR	150,000	Citigroup, Inc., FRN, 4.11%, 29/04/2036	154	0.02
EUR	100,000	Citigroup, Inc., FRN, 4.30%, 23/07/2036	101	0.01
EUR	450,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	442	0.04
EUR	126,000	Coca-Cola Co. (The), 0.13%, 09/03/2029	116	0.01
EUR	175,000	Coca-Cola Co. (The), 1.25%, 08/03/2031	160	0.02
EUR	150,000	Coca-Cola Co. (The), 0.50%, 09/03/2033	123	0.01
EUR	175,000	Coca-Cola Co. (The), 0.38%, 15/03/2033	142	0.01
EUR	200,000	Coca-Cola Co. (The), 1.63%, 09/03/2035	172	0.02
EUR	100,000	Coca-Cola Co. (The), 1.10%, 02/09/2036	78	0.01
EUR	175,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	117	0.01
EUR	100,000	Coca-Cola Co. (The), 1.00%, 09/03/2041	68	0.01
EUR	125,000	Coca-Cola Co. (The), 3.50%, 14/05/2044	117	0.01
EUR	100,000	Coca-Cola Co. (The), 3.75%, 15/08/2053	95	0.01
EUR	100,000	Colgate-Palmolive Co., 0.30%, 10/11/2029	91	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	174	0.02
EUR	100,000	Comcast Corp., 0.00%, 14/09/2026	97	0.01
EUR	200,000	Comcast Corp., 0.25%, 20/05/2027	192	0.02
EUR	200,000	Comcast Corp., 0.25%, 14/09/2029	181	0.02
EUR	100,000	Comcast Corp., 0.75%, 20/02/2032	86	0.01
EUR	125,000	Comcast Corp., 3.25%, 26/09/2032	125	0.01
EUR	100,000	Comcast Corp., 3.55%, 26/09/2036	99	0.01
EUR	100,000	Comcast Corp., 1.25%, 20/02/2040[1]	73	0.01
EUR	100,000	Computershare US, Inc., 1.13%, 07/10/2031	87	0.01
EUR	150,000	Corning, Inc., 4.13%, 15/05/2031	157	0.02
EUR	100,000	Coty, Inc., 5.75%, 15/09/2028	103	0.01
EUR	100,000	Coty, Inc., FRN, 4.50%, 15/05/2027	102	0.01
EUR	200,000	Danaher Corp., 2.10%, 30/09/2026	200	0.02
EUR	250,000	Danaher Corp., 2.50%, 30/03/2030	247	0.02
EUR	150,000	Dover Corp., 1.25%, 09/11/2026	148	0.01
EUR	150,000	Dover Corp., 0.75%, 04/11/2027	144	0.01
EUR	175,000	Dow Chemical Co. (The), 1.13%, 15/03/2032	149	0.01
EUR	100,000	Dow Chemical Co. (The), 1.88%, 15/03/2040	71	0.01
EUR	175,000	Duke Energy Corp., 3.75%, 01/04/2031	178	0.02
EUR	150,000	Duke Energy Corp., 3.85%, 15/06/2034	150	0.01
EUR	225,000	Eastman Chemical Co., 1.88%, 23/11/2026	223	0.02
EUR	225,000	Eli Lilly & Co., 0.50%, 14/09/2033	184	0.02
EUR	100,000	Eli Lilly & Co., 1.70%, 01/11/2049	67	0.01
EUR	225,000	Eli Lilly & Co., 1.13%, 14/09/2051	126	0.01
EUR	100,000	Eli Lilly & Co., 1.38%, 14/09/2061	50	0.00
EUR	100,000	Emerson Electric Co., 2.00%, 15/10/2029	97	0.01
EUR	200,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033	197	0.02
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034	101	0.01
EUR	100,000	Equinix, Inc., REIT, 0.25%, 15/03/2027	96	0.01
EUR	150,000	Equinix, Inc., REIT, 1.00%, 15/03/2033	123	0.01
EUR	100,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	94	0.01
EUR	250,000	Exxon Mobil Corp., 0.84%, 26/06/2032	214	0.02
EUR	250,000	Exxon Mobil Corp., 1.41%, 26/06/2039	182	0.02
EUR	100,000	FedEx Corp., 1.63%, 11/01/2027	99	0.01
EUR	200,000	FedEx Corp., 1.30%, 05/08/2031	177	0.02
EUR	100,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	98	0.01
EUR	150,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	143	0.01
EUR	100,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	89	0.01
EUR	100,000	Fiserv, Inc., 1.13%, 01/07/2027	98	0.01
EUR	200,000	Fiserv, Inc., 4.50%, 24/05/2031	212	0.02
EUR	125,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	125	0.01
EUR	175,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	178	0.02
EUR	175,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029[1]	183	0.02
EUR	300,000	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	306	0.03
EUR	100,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	100	0.01
EUR	150,000	Fortive Corp., 3.70%, 15/08/2029	155	0.02
EUR	100,000	GA Global Funding Trust, 3.75%, 20/06/2032	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	150,000	General Electric Co., 4.13%, 19/09/2035	157	0.02
EUR	112,000	General Electric Co., 2.13%, 17/05/2037	95	0.01
EUR	100,000	General Mills, Inc., 3.91%, 13/04/2029	103	0.01
EUR	125,000	General Mills, Inc., 3.60%, 17/04/2032	126	0.01
EUR	100,000	General Mills, Inc., 3.85%, 23/04/2034	101	0.01
EUR	225,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	218	0.02
EUR	100,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	103	0.01
EUR	250,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028[1]	234	0.02
EUR	125,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	130	0.01
EUR	300,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	303	0.03
EUR	375,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	355	0.04
EUR	50,000	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	50	0.00
EUR	375,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	369	0.04
EUR	152,000	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	144	0.01
EUR	375,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	345	0.03
EUR	275,000	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	277	0.03
EUR	250,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	215	0.02
EUR	200,000	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	170	0.02
EUR	100,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	101	0.01
EUR	100,000	Honeywell International, Inc., 3.50%, 17/05/2027	102	0.01
EUR	175,000	Honeywell International, Inc., 3.38%, 01/03/2030	178	0.02
EUR	252,000	Honeywell International, Inc., 4.13%, 02/11/2034	262	0.03
EUR	200,000	Honeywell International, Inc., 3.75%, 01/03/2036	201	0.02
EUR	100,000	Hyundai Capital America, 3.50%, 26/06/2031	100	0.01
EUR	125,000	IHG Finance LLC, 3.63%, 27/09/2031	126	0.01
EUR	100,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	105	0.01
EUR	125,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	128	0.01
EUR	100,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030[1]	97	0.01
EUR	100,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	89	0.01
EUR	150,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	152	0.02
EUR	100,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	97	0.01
EUR	200,000	International Business Machines Corp., 1.25%, 29/01/2027	197	0.02
EUR	150,000	International Business Machines Corp., 3.38%, 06/02/2027	152	0.02
EUR	300,000	International Business Machines Corp., 0.30%, 11/02/2028	284	0.03
EUR	100,000	International Business Machines Corp., 1.75%, 07/03/2028	98	0.01
EUR	125,000	International Business Machines Corp., 1.50%, 23/05/2029	120	0.01
EUR	225,000	International Business Machines Corp., 0.88%, 09/02/2030	207	0.02
EUR	100,000	International Business Machines Corp., 2.90%, 10/02/2030	100	0.01
EUR	100,000	International Business Machines Corp., 1.75%, 31/01/2031	94	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	350,000	International Business Machines Corp., 3.63%, 06/02/2031	360	0.04
EUR	325,000	International Business Machines Corp., 0.65%, 11/02/2032	277	0.03
EUR	150,000	International Business Machines Corp., 3.15%, 10/02/2033	149	0.01
EUR	125,000	International Business Machines Corp., 1.25%, 09/02/2034	105	0.01
EUR	125,000	International Business Machines Corp., 3.75%, 06/02/2035	128	0.01
EUR	300,000	International Business Machines Corp., 3.45%, 10/02/2037[1]	294	0.03
EUR	100,000	International Business Machines Corp., 1.20%, 11/02/2040	70	0.01
EUR	150,000	International Business Machines Corp., 4.00%, 06/02/2043	149	0.01
EUR	100,000	International Business Machines Corp., 3.80%, 10/02/2045	95	0.01
EUR	150,000	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	149	0.01
EUR	200,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029[1]	207	0.02
EUR	125,000	John Deere Capital Corp., 3.45%, 16/07/2032	127	0.01
EUR	100,000	Johnson & Johnson, 1.15%, 20/11/2028	96	0.01
EUR	100,000	Johnson & Johnson, 2.70%, 26/02/2029	101	0.01
EUR	150,000	Johnson & Johnson, 3.20%, 01/06/2032	153	0.02
EUR	100,000	Johnson & Johnson, 3.05%, 26/02/2033	100	0.01
EUR	275,000	Johnson & Johnson, 1.65%, 20/05/2035	240	0.02
EUR	150,000	Johnson & Johnson, 3.35%, 01/06/2036	150	0.01
EUR	200,000	Johnson & Johnson, 3.35%, 26/02/2037	198	0.02
EUR	125,000	Johnson & Johnson, 3.55%, 01/06/2044	121	0.01
EUR	100,000	Johnson & Johnson, 3.60%, 26/02/2045[1]	97	0.01
EUR	100,000	Johnson & Johnson, 3.70%, 26/02/2055	96	0.01
EUR	100,000	JPMorgan Chase & Co., 1.50%, 29/10/2026	99	0.01
EUR	400,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	394	0.04
EUR	200,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	203	0.02
EUR	200,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	204	0.02
EUR	150,000	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	147	0.01
EUR	400,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	388	0.04
EUR	450,000	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031[1]	408	0.04
EUR	250,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	266	0.03
EUR	300,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	264	0.03
EUR	300,000	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	254	0.03
EUR	200,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	205	0.02
EUR	425,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	424	0.04
EUR	100,000	Kinder Morgan, Inc., 2.25%, 16/03/2027	99	0.01
EUR	100,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	95	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	198	0.02
EUR	100,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	101	0.01
EUR	100,000	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	106	0.01
EUR	100,000	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	99	0.01
EUR	100,000	MassMutual Global Funding II, 3.75%, 19/01/2030	103	0.01
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	99	0.01
EUR	175,000	Mastercard, Inc., 2.10%, 01/12/2027	174	0.02
EUR	150,000	Mastercard, Inc., 1.00%, 22/02/2029	142	0.01
EUR	200,000	McDonald's Corp., 1.88%, 26/05/2027	198	0.02
EUR	200,000	McDonald's Corp., 2.38%, 31/05/2029	197	0.02
EUR	100,000	McDonald's Corp., 1.50%, 28/11/2029	95	0.01
EUR	200,000	McDonald's Corp., 3.88%, 20/02/2031	207	0.02
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031	92	0.01
EUR	150,000	McDonald's Corp., 3.50%, 21/05/2032	152	0.02
EUR	100,000	McDonald's Corp., 0.88%, 04/10/2033	82	0.01
EUR	200,000	McDonald's Corp., 3.00%, 31/05/2034	191	0.02
EUR	125,000	McDonald's Corp., 4.25%, 07/03/2035	130	0.01
EUR	175,000	McKesson Corp., 1.63%, 30/10/2026[1]	174	0.02
EUR	125,000	Medtronic, Inc., 3.65%, 15/10/2029	129	0.01
EUR	100,000	Medtronic, Inc., 3.88%, 15/10/2036	103	0.01
EUR	100,000	Medtronic, Inc., 4.15%, 15/10/2043	101	0.01
EUR	150,000	Medtronic, Inc., 4.15%, 15/10/2053	147	0.01
EUR	200,000	Merck & Co., Inc., 1.88%, 15/10/2026	199	0.02
EUR	100,000	Merck & Co., Inc., 2.50%, 15/10/2034	94	0.01
EUR	100,000	Merck & Co., Inc., 1.38%, 02/11/2036	81	0.01
EUR	100,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	97	0.01
EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	104	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030[1]	101	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	104	0.01
EUR	125,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	124	0.01
EUR	125,000	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	126	0.01
EUR	200,000	Microsoft Corp., 3.13%, 06/12/2028	204	0.02
EUR	100,000	Microsoft Corp., 2.63%, 02/05/2033	98	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	96	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	92	0.01
EUR	125,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	128	0.01
EUR	275,000	Mondelez International, Inc., 1.63%, 08/03/2027	272	0.03
EUR	200,000	Mondelez International, Inc., 0.75%, 17/03/2033	166	0.02
EUR	200,000	Moody's Corp., 1.75%, 09/03/2027	198	0.02
EUR	150,000	Moody's Corp., 0.95%, 25/02/2030	137	0.01
EUR	475,000	Morgan Stanley, 1.38%, 27/10/2026	470	0.05
EUR	200,000	Morgan Stanley, 1.88%, 27/04/2027	198	0.02
EUR	250,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	262	0.03
EUR	300,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	279	0.03
EUR	400,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	412	0.04
EUR	500,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	446	0.04
EUR	150,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	152	0.02
EUR	200,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	197	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	370,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	320	0.03
EUR	400,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	444	0.04
EUR	125,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	128	0.01
EUR	125,000	Morgan Stanley, FRN, 4.10%, 22/05/2036	129	0.01
EUR	100,000	Nasdaq, Inc., 1.75%, 28/03/2029	96	0.01
EUR	100,000	Nasdaq, Inc., 0.88%, 13/02/2030	91	0.01
EUR	100,000	Nasdaq, Inc., 4.50%, 15/02/2032	107	0.01
EUR	225,000	National Grid North America, Inc., 4.15%, 12/09/2027	232	0.02
EUR	125,000	National Grid North America, Inc., 1.05%, 20/01/2031	112	0.01
EUR	150,000	National Grid North America, Inc., 3.72%, 25/11/2034	150	0.01
EUR	125,000	National Grid North America, Inc., 3.92%, 03/06/2035	126	0.01
EUR	200,000	National Grid North America, Inc., 4.06%, 03/09/2036	202	0.02
EUR	100,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	102	0.01
EUR	200,000	Netflix, Inc., FRN, 4.63%, 15/05/2029	213	0.02
EUR	300,000	Netflix, Inc., FRN, 3.88%, 15/11/2029	313	0.03
EUR	140,000	New York Life Global Funding, 0.25%, 04/10/2028	130	0.01
EUR	200,000	New York Life Global Funding, 3.63%, 09/01/2030	207	0.02
EUR	100,000	New York Life Global Funding, 3.20%, 15/01/2032	100	0.01
EUR	150,000	New York Life Global Funding, 3.63%, 07/06/2034	152	0.02
EUR	100,000	New York Life Global Funding, 3.63%, 08/06/2035	100	0.01
EUR	100,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	104	0.01
EUR	150,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	151	0.02
EUR	100,000	Pacific Life Global Funding II, 3.13%, 18/06/2031	99	0.01
EUR	125,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	125	0.01
EUR	100,000	PepsiCo, Inc., 0.75%, 18/03/2027	97	0.01
EUR	100,000	PepsiCo, Inc., 0.50%, 06/05/2028	95	0.01
EUR	100,000	PepsiCo, Inc., 0.88%, 18/07/2028	96	0.01
EUR	100,000	PepsiCo, Inc., 0.40%, 09/10/2032	83	0.01
EUR	100,000	PepsiCo, Inc., 3.45%, 28/07/2037	99	0.01
EUR	300,000	PepsiCo, Inc., 1.05%, 09/10/2050	169	0.02
EUR	100,000	PepsiCo, Inc., 4.05%, 28/07/2055	100	0.01
EUR	175,000	Pfizer, Inc., 1.00%, 06/03/2027	172	0.02
EUR	100,000	Philip Morris International, Inc., 0.13%, 03/08/2026	98	0.01
EUR	125,000	Philip Morris International, Inc., 0.80%, 01/08/2031	108	0.01
EUR	100,000	Philip Morris International, Inc., 3.25%, 06/06/2032	99	0.01
EUR	200,000	Philip Morris International, Inc., 3.13%, 03/06/2033	198	0.02
EUR	125,000	Philip Morris International, Inc., 2.00%, 09/05/2036	105	0.01
EUR	100,000	Philip Morris International, Inc., 1.88%, 06/11/2037	80	0.01
EUR	100,000	Philip Morris International, Inc., 1.45%, 01/08/2039	71	0.01
EUR	200,000	PPG Industries, Inc., 1.40%, 13/03/2027	197	0.02
EUR	125,000	PPG Industries, Inc., 2.75%, 01/06/2029	125	0.01
EUR	100,000	PPG Industries, Inc., 3.25%, 04/03/2032	99	0.01
EUR	100,000	Pricoa Global Funding I, 3.00%, 03/07/2030	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Procter & Gamble Co. (The), 4.88%, 11/05/2027	104	0.01
EUR	100,000	Procter & Gamble Co. (The), 1.20%, 30/10/2028	96	0.01
EUR	100,000	Procter & Gamble Co. (The), 1.25%, 25/10/2029	95	0.01
EUR	150,000	Procter & Gamble Co. (The), 0.35%, 05/05/2030	134	0.01
EUR	125,000	Procter & Gamble Co. (The), 3.25%, 02/08/2031	128	0.01
EUR	200,000	Procter & Gamble Co. (The), 3.20%, 29/04/2034	201	0.02
EUR	150,000	Procter & Gamble Co. (The), 1.88%, 30/10/2038[1]	127	0.01
EUR	100,000	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	95	0.01
EUR	200,000	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	194	0.02
EUR	100,000	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	94	0.01
EUR	100,000	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	103	0.01
EUR	100,000	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	86	0.01
EUR	200,000	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	169	0.02
EUR	100,000	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	108	0.01
EUR	100,000	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	85	0.01
EUR	100,000	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	103	0.01
EUR	125,000	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	99	0.01
EUR	100,000	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	64	0.01
EUR	125,000	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	74	0.01
EUR	175,000	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	151	0.01
EUR	200,000	PVH Corp., 3.13%, 15/12/2027	201	0.02
EUR	100,000	Realty Income Corp., REIT, 3.38%, 20/06/2031	100	0.01
EUR	125,000	Realty Income Corp., REIT, 5.13%, 06/07/2034	137	0.01
EUR	125,000	Realty Income Corp., REIT, 3.88%, 20/06/2035	125	0.01
EUR	100,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	100	0.01
EUR	200,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	201	0.02
EUR	200,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034	203	0.02
EUR	150,000	RTX Corp., 2.15%, 18/05/2030	144	0.01
EUR	200,000	Southern Co. (The), FRN, 1.88%, 15/09/2081	193	0.02
EUR	250,000	Stryker Corp., 2.13%, 30/11/2027	248	0.02
EUR	225,000	Stryker Corp., 0.75%, 01/03/2029	210	0.02
EUR	150,000	Stryker Corp., 1.00%, 03/12/2031	131	0.01
EUR	100,000	Stryker Corp., 3.63%, 11/09/2036	99	0.01
EUR	150,000	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	148	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	99	0.01
EUR	200,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	193	0.02
EUR	300,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	264	0.03
EUR	300,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	288	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	225,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037[1]	210	0.02
EUR	200,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	150	0.01
EUR	100,000	Timken Co. (The), 4.13%, 23/05/2034	101	0.01
EUR	150,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	154	0.02
EUR	150,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	149	0.01
EUR	150,000	T-Mobile USA, Inc., 3.85%, 08/05/2036	151	0.02
EUR	150,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	145	0.01
EUR	175,000	T-Mobile USA, Inc., 3.80%, 11/02/2045	164	0.02
EUR	100,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	95	0.01
EUR	100,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	105	0.01
EUR	200,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	209	0.02
EUR	175,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031	181	0.02
EUR	125,000	Unilever Capital Corp., 2.75%, 22/05/2030	125	0.01
EUR	226,000	Unilever Capital Corp., 3.40%, 06/06/2033	230	0.02
EUR	150,000	Unilever Capital Corp., 3.38%, 22/05/2035	150	0.01
EUR	150,000	United Parcel Service, Inc., 1.50%, 15/11/2032	135	0.01
EUR	275,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	274	0.03
EUR	100,000	Verizon Communications, Inc., 1.38%, 27/10/2026	99	0.01
EUR	300,000	Verizon Communications, Inc., 1.38%, 02/11/2028	289	0.03
EUR	200,000	Verizon Communications, Inc., 0.38%, 22/03/2029	184	0.02
EUR	250,000	Verizon Communications, Inc., 1.88%, 26/10/2029	241	0.02
EUR	150,000	Verizon Communications, Inc., 4.25%, 31/10/2030	159	0.02
EUR	300,000	Verizon Communications, Inc., 2.63%, 01/12/2031	290	0.03
EUR	300,000	Verizon Communications, Inc., 0.88%, 19/03/2032	258	0.03
EUR	100,000	Verizon Communications, Inc., 0.75%, 22/03/2032	85	0.01
EUR	300,000	Verizon Communications, Inc., 3.50%, 28/06/2032	304	0.03
EUR	100,000	Verizon Communications, Inc., 3.25%, 29/10/2032	100	0.01
EUR	200,000	Verizon Communications, Inc., 1.30%, 18/05/2033	172	0.02
EUR	125,000	Verizon Communications, Inc., 4.75%, 31/10/2034	136	0.01
EUR	200,000	Verizon Communications, Inc., 1.13%, 19/09/2035	158	0.02
EUR	100,000	Verizon Communications, Inc., 3.75%, 28/02/2036	100	0.01
EUR	100,000	Verizon Communications, Inc., 3.75%, 06/08/2037	99	0.01
EUR	200,000	Verizon Communications, Inc., 1.50%, 19/09/2039	148	0.01
EUR	200,000	Verizon Communications, Inc., 1.85%, 18/05/2040	152	0.02
EUR	100,000	Visa, Inc., 2.00%, 15/06/2029	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Visa, Inc., 3.13%, 15/05/2033	100	0.01
EUR	100,000	Visa, Inc., 2.38%, 15/06/2034	94	0.01
EUR	100,000	Visa, Inc., 3.50%, 15/05/2037	100	0.01
EUR	100,000	Visa, Inc., 3.88%, 15/05/2044	100	0.01
EUR	150,000	Walmart, Inc., 4.88%, 21/09/2029	164	0.02
EUR	500,000	Wells Fargo & Co., 1.38%, 26/10/2026	494	0.05
EUR	350,000	Wells Fargo & Co., 1.50%, 24/05/2027	344	0.03
EUR	300,000	Wells Fargo & Co., 0.63%, 25/03/2030	269	0.03
EUR	225,000	Wells Fargo & Co., 0.63%, 14/08/2030	199	0.02
EUR	200,000	Wells Fargo & Co., FRN, 2.77%, 23/07/2029	200	0.02
EUR	100,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	96	0.01
EUR	225,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	231	0.02
EUR	175,000	Wells Fargo & Co., FRN, 3.87%, 23/07/2036	176	0.02
EUR	150,000	Westlake Corp., 1.63%, 17/07/2029	141	0.01
EUR	200,000	WP Carey, Inc., REIT, 4.25%, 23/07/2032	207	0.02
EUR	100,000	WP Carey, Inc., REIT, 3.70%, 19/11/2034[1]	98	0.01
EUR	125,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	121	0.01
EUR	200,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	199	0.02
		Total United States	**68,899**	**6.81**
Total investments in corporate debt instruments			**665,216**	**65.72**
Supranational instruments (31 July 2024: 13.26%)				
EUR	200,000	African Development Bank, 0.13%, 07/10/2026	195	0.02
EUR	200,000	African Development Bank, 0.50%, 22/03/2027	195	0.02
EUR	250,000	African Development Bank, 0.88%, 24/05/2028	240	0.02
EUR	200,000	African Development Bank, 0.50%, 21/03/2029	186	0.02
EUR	300,000	African Development Bank, 2.25%, 14/09/2029[1]	297	0.03
EUR	150,000	Asian Development Bank, 0.00%, 24/10/2029	135	0.01
EUR	300,000	Asian Development Bank, 0.10%, 17/06/2031	258	0.02
EUR	300,000	Asian Development Bank, 2.80%, 15/01/2032[1]	301	0.03
EUR	300,000	Asian Development Bank, 1.95%, 22/07/2032[1]	284	0.03
EUR	200,000	Asian Development Bank, 1.40%, 06/02/2037	164	0.02
EUR	200,000	Asian Development Bank, 2.00%, 10/06/2037	175	0.02
EUR	300,000	Asian Infrastructure Investment Bank (The), 3.00%, 14/02/2028	305	0.03
EUR	150,000	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	127	0.01
EUR	300,000	Corp. Andina de Fomento, 3.63%, 13/02/2030	307	0.03
EUR	400,000	Council of Europe Development Bank, 0.00%, 09/04/2027	386	0.04
EUR	600,000	Council of Europe Development Bank, 0.75%, 24/01/2028	579	0.06
EUR	300,000	Council of Europe Development Bank, 0.63%, 30/01/2029[1]	282	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	400,000	Council of Europe Development Bank, 1.00%, 13/04/2029[1]	380	0.04
EUR	300,000	Council of Europe Development Bank, 0.00%, 20/01/2031	260	0.03
EUR	500,000	Council of Europe Development Bank, 2.88%, 17/01/2033	500	0.05
EUR	300,000	Council of Europe Development Bank, 2.63%, 11/01/2034	293	0.03
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von	203	0.02
EUR	500,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von	382	0.04
EUR	350,000	European Bank for Reconstruction & Development, 2.88%, 22/03/2032[1]	352	0.03
EUR	500,000	European Investment Bank, 0.10%, 15/10/2026	489	0.05
EUR	800,000	European Investment Bank, 1.25%, 13/11/2026	792	0.08
EUR	1,300,000	European Investment Bank, 0.50%, 15/01/2027	1,272	0.13
EUR	1,100,000	European Investment Bank, 3.50%, 15/04/2027	1,126	0.11
EUR	1,400,000	European Investment Bank, 0.00%, 17/06/2027[1]	1,347	0.13
EUR	500,000	European Investment Bank, 0.00%, 15/11/2027	476	0.05
EUR	675,000	European Investment Bank, 0.88%, 14/01/2028	654	0.06
EUR	525,000	European Investment Bank, 0.00%, 28/03/2028[1]	496	0.05
EUR	500,000	European Investment Bank, 0.00%, 15/05/2028	471	0.05
EUR	800,000	European Investment Bank, 2.75%, 28/07/2028	813	0.08
EUR	700,000	European Investment Bank, 0.00%, 28/09/2028[1]	653	0.06
EUR	1,250,000	European Investment Bank, 0.63%, 22/01/2029[1]	1,180	0.12
EUR	750,000	European Investment Bank, 0.13%, 20/06/2029	688	0.07
EUR	1,000,000	European Investment Bank, 0.25%, 14/09/2029	916	0.09
EUR	800,000	European Investment Bank, 0.05%, 15/11/2029	723	0.07
EUR	700,000	European Investment Bank, 2.25%, 14/12/2029[1]	695	0.07
EUR	750,000	European Investment Bank, 0.05%, 16/01/2030	675	0.07
EUR	684,000	European Investment Bank, 2.25%, 15/03/2030	678	0.07
EUR	950,000	European Investment Bank, 4.00%, 15/04/2030	1,014	0.10
EUR	800,000	European Investment Bank, 2.75%, 30/07/2030	809	0.08
EUR	300,000	European Investment Bank, 2.75%, 13/09/2030	303	0.03
EUR	300,000	European Investment Bank, 0.01%, 15/11/2030	263	0.03
EUR	750,000	European Investment Bank, 0.00%, 14/01/2031	653	0.06
EUR	680,000	European Investment Bank, 1.00%, 14/03/2031[1]	624	0.06
EUR	800,000	European Investment Bank, 2.88%, 15/10/2031	810	0.08
EUR	500,000	European Investment Bank, 0.25%, 20/01/2032	429	0.04
EUR	700,000	European Investment Bank, 1.00%, 14/04/2032	628	0.06
EUR	500,000	European Investment Bank, 2.50%, 14/05/2032	493	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	1,000,000	European Investment Bank, 1.50%, 15/06/2032	925	0.09
EUR	800,000	European Investment Bank, 2.88%, 12/01/2033	805	0.08
EUR	1,150,000	European Investment Bank, 1.13%, 13/04/2033[1]	1,019	0.10
EUR	1,200,000	European Investment Bank, 3.00%, 15/07/2033	1,216	0.12
EUR	800,000	European Investment Bank, 3.00%, 14/10/2033[1]	810	0.08
EUR	1,200,000	European Investment Bank, 2.75%, 16/01/2034	1,191	0.12
EUR	500,000	European Investment Bank, 0.05%, 13/10/2034[1]	386	0.04
EUR	600,000	European Investment Bank, 2.88%, 15/01/2035[1]	596	0.06
EUR	500,000	European Investment Bank, 2.63%, 15/03/2035[1]	486	0.05
EUR	800,000	European Investment Bank, 2.88%, 18/06/2035	793	0.08
EUR	400,000	European Investment Bank, 0.01%, 15/11/2035	295	0.03
EUR	800,000	European Investment Bank, 0.20%, 17/03/2036	596	0.06
EUR	700,000	European Investment Bank, 1.13%, 15/09/2036	574	0.06
EUR	600,000	European Investment Bank, 3.13%, 15/05/2037[1]	602	0.06
EUR	800,000	European Investment Bank, 4.00%, 15/10/2037	868	0.09
EUR	300,000	European Investment Bank, 0.50%, 13/11/2037	219	0.02
EUR	250,000	European Investment Bank, 2.75%, 15/03/2040	231	0.02
EUR	200,000	European Investment Bank, 0.25%, 15/06/2040[1]	127	0.01
EUR	400,000	European Investment Bank, 0.01%, 15/05/2041	235	0.02
EUR	600,000	European Investment Bank, 3.63%, 14/03/2042	608	0.06
EUR	300,000	European Investment Bank, 1.00%, 14/11/2042	203	0.02
EUR	250,000	European Investment Bank, 1.75%, 15/09/2045	187	0.02
EUR	300,000	European Investment Bank, 1.50%, 15/11/2047[1]	206	0.02
EUR	500,000	European Investment Bank, 1.50%, 16/10/2048	336	0.03
EUR	275,000	European Investment Bank, 0.05%, 27/01/2051[1]	113	0.01
EUR	300,000	European Stability Mechanism, 0.00%, 15/12/2026	292	0.03
EUR	1,150,000	European Stability Mechanism, 0.75%, 15/03/2027	1,126	0.11
EUR	400,000	European Stability Mechanism, 3.00%, 15/03/2028[1]	409	0.04
EUR	1,045,000	European Stability Mechanism, 0.75%, 05/09/2028	999	0.10
EUR	950,000	European Stability Mechanism, 0.50%, 05/03/2029[1]	891	0.09
EUR	250,000	European Stability Mechanism, 0.01%, 15/10/2031[1]	213	0.02
EUR	400,000	European Stability Mechanism, 1.13%, 03/05/2032[1]	362	0.04
EUR	300,000	European Stability Mechanism, 1.20%, 23/05/2033	267	0.03
EUR	200,000	European Stability Mechanism, 3.00%, 23/08/2033	202	0.02
EUR	500,000	European Stability Mechanism, 2.75%, 15/09/2034	494	0.05
EUR	500,000	European Stability Mechanism, 2.75%, 26/02/2035	492	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	700,000	European Stability Mechanism, 1.63%, 17/11/2036[1]	604	0.06
EUR	50,000	European Stability Mechanism, 0.88%, 18/07/2042[1]	34	0.00
EUR	850,000	European Stability Mechanism, 1.75%, 20/10/2045	641	0.06
EUR	900,000	European Stability Mechanism, 1.80%, 02/11/2046[1]	677	0.07
EUR	400,000	European Stability Mechanism, 1.85%, 01/12/2055[1]	267	0.03
EUR	900,000	European Union, 3.00%, 04/09/2026	910	0.09
EUR	1,000,000	European Union, 2.75%, 05/10/2026	1,008	0.10
EUR	1,000,000	European Union, 0.25%, 22/10/2026	979	0.10
EUR	2,800,000	European Union, 2.00%, 04/10/2027	2,794	0.28
EUR	700,000	European Union, 2.50%, 04/11/2027[1]	705	0.07
EUR	1,400,000	European Union, 2.88%, 06/12/2027[1]	1,424	0.14
EUR	210,000	European Union, 2.88%, 04/04/2028	213	0.02
EUR	2,700,000	European Union, 0.00%, 02/06/2028	2,540	0.25
EUR	2,000,000	European Union, 2.63%, 04/07/2028	2,022	0.20
EUR	4,100,000	European Union, 0.00%, 04/10/2028	3,821	0.38
EUR	1,500,000	European Union, 3.13%, 05/12/2028	1,540	0.15
EUR	1,800,000	European Union, 0.00%, 04/07/2029[1]	1,641	0.16
EUR	750,000	European Union, 1.38%, 04/10/2029	719	0.07
EUR	3,000,000	European Union, 2.88%, 05/10/2029	3,055	0.30
EUR	2,500,000	European Union, 1.63%, 04/12/2029[1]	2,419	0.24
EUR	2,325,000	European Union, 0.00%, 04/10/2030	2,043	0.20
EUR	2,000,000	European Union, 3.13%, 04/12/2030	2,057	0.20
EUR	900,000	European Union, 0.75%, 04/04/2031	813	0.08
EUR	750,000	European Union, 0.00%, 22/04/2031	647	0.06
EUR	4,800,000	European Union, 0.00%, 04/07/2031	4,121	0.41
EUR	2,000,000	European Union, 2.50%, 04/12/2031	1,979	0.19
EUR	750,000	European Union, 3.38%, 04/04/2032	775	0.08
EUR	3,450,000	European Union, 1.00%, 06/07/2032	3,075	0.30
EUR	1,300,000	European Union, 2.75%, 04/02/2033[1]	1,295	0.13
EUR	600,000	European Union, 1.25%, 04/04/2033[1]	533	0.05
EUR	3,000,000	European Union, 3.25%, 04/07/2034	3,064	0.30
EUR	3,000,000	European Union, 3.00%, 04/12/2034[1]	2,998	0.30
EUR	300,000	European Union, 0.13%, 10/06/2035	225	0.02
EUR	1,487,000	European Union, 0.00%, 04/07/2035	1,099	0.11
EUR	400,000	European Union, 1.50%, 04/10/2035	342	0.03
EUR	1,300,000	European Union, 3.38%, 12/12/2035	1,328	0.13
EUR	700,000	European Union, 0.25%, 22/04/2036	515	0.05
EUR	1,900,000	European Union, 0.20%, 04/06/2036	1,387	0.14
EUR	3,500,000	European Union, 0.40%, 04/02/2037[1]	2,570	0.25
EUR	1,000,000	European Union, 2.75%, 04/12/2037[1]	944	0.09
EUR	700,000	European Union, 3.38%, 04/04/2038	703	0.07
EUR	2,550,000	European Union, 3.38%, 04/10/2038	2,547	0.25
EUR	3,000,000	European Union, 3.38%, 04/10/2039	2,969	0.29
EUR	1,095,000	European Union, 0.10%, 04/10/2040	662	0.06
EUR	2,750,000	European Union, 0.45%, 04/07/2041	1,730	0.17
EUR	400,000	European Union, 3.75%, 04/04/2042	405	0.04
EUR	2,800,000	European Union, 3.38%, 04/11/2042	2,715	0.27
EUR	1,700,000	European Union, 1.25%, 04/02/2043[1]	1,186	0.12
EUR	2,300,000	European Union, 4.00%, 04/04/2044[1]	2,399	0.24
EUR	1,250,000	European Union, 3.75%, 12/10/2045	1,253	0.12
EUR	800,000	European Union, 0.45%, 02/05/2046[1]	433	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	825,000	European Union, 0.75%, 04/01/2047	476	0.05
EUR	2,800,000	European Union, 2.63%, 04/02/2048[1]	2,336	0.23
EUR	2,700,000	European Union, 3.25%, 04/02/2050	2,471	0.24
EUR	1,230,000	European Union, 0.30%, 04/11/2050	561	0.05
EUR	2,200,000	European Union, 0.70%, 06/07/2051[1]	1,106	0.11
EUR	2,600,000	European Union, 2.50%, 04/10/2052	2,017	0.20
EUR	2,900,000	European Union, 3.00%, 04/03/2053	2,486	0.24
EUR	2,300,000	European Union, 3.38%, 05/10/2054	2,097	0.21
EUR	150,000	Inter-American Investment Corp., 3.13%, 07/06/2030	153	0.01
EUR	700,000	International Bank for Reconstruction & Development, 0.00%, 15/01/2027[1]	679	0.07
EUR	600,000	International Bank for Reconstruction & Development, 0.01%, 24/04/2028[1]	565	0.06
EUR	500,000	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	461	0.04
EUR	400,000	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	364	0.04
EUR	200,000	International Bank for Reconstruction & Development, 0.63%, 12/01/2033[1]	171	0.02
EUR	700,000	International Bank for Reconstruction & Development, 2.90%, 19/01/2033	703	0.07
EUR	400,000	International Bank for Reconstruction & Development, 2.90%, 14/02/2034	400	0.04
EUR	100,000	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	86	0.01
EUR	300,000	International Bank for Reconstruction & Development, 2.95%, 16/01/2035	299	0.03
Supranational instruments (continued)				
EUR	300,000	International Bank for Reconstruction & Development, 0.50%, 21/06/2035[1]	236	0.02
EUR	200,000	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	148	0.01
EUR	100,000	International Bank for Reconstruction & Development, 1.50%, 14/01/2036[1]	85	0.01
EUR	400,000	International Bank for Reconstruction & Development, 3.10%, 14/04/2038	391	0.04
EUR	175,000	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	101	0.01
EUR	300,000	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	138	0.01
EUR	500,000	International Bank for Reconstruction & Development, 0.13%, 03/01/2051[1]	213	0.02
EUR	600,000	International Bank for Reconstruction & Development, 0.20%, 21/01/2061[1]	194	0.02
EUR	400,000	International Development Association, 0.00%, 19/10/2026[1]	390	0.04
EUR	500,000	International Development Association, 0.00%, 15/07/2031	426	0.04
EUR	700,000	International Development Association, 0.35%, 22/04/2036	522	0.05
EUR	300,000	International Development Association, 2.50%, 15/01/2038	275	0.03
EUR	600,000	International Development Association, 0.70%, 17/01/2042	391	0.04
EUR	500,000	International Development Association, 3.20%, 18/01/2044	474	0.05

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	400,000	International Development Association, 3.50%, 12/06/2045[1]	394	0.04
EUR	250,000	Nordic Investment Bank, 0.25%, 09/03/2029	231	0.02
EUR	200,000	Nordic Investment Bank, 2.50%, 30/01/2030	200	0.02
Total investments in supranational instruments			**145,395**	**14.36**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**999,622**	**98.75**

	Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss	999,622	98.75
Cash	2,549	0.25
Other assets and liabilities	10,077	1.00
Net asset value attributable to redeemable shareholders	**1,012,248**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.12
Transferable securities dealt in on another regulated market	0.02
Other assets	1.86
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 99.12%)				
Government debt instruments (31 July 2024: 99.12%)				
		Austria (31 July 2024: 3.74%)		
EUR	9,400,000	Austria Government Bond, 0.75%, 20/10/2026	9,262	0.21
EUR	11,515,000	Austria Government Bond, 0.50%, 20/04/2027	11,218	0.25
EUR	5,480,000	Austria Government Bond, 6.25%, 15/07/2027	5,912	0.13
EUR	4,854,000	Austria Government Bond, 0.75%, 20/02/2028	4,686	0.10
EUR	7,880,000	Austria Government Bond, 0.00%, 20/10/2028	7,338	0.16
EUR	10,030,000	Austria Government Bond, 0.50%, 20/02/2029[1]	9,423	0.21
EUR	4,240,000	Austria Government Bond, 2.90%, 23/05/2029[1]	4,331	0.10
EUR	4,490,000	Austria Government Bond, 2.50%, 20/10/2029	4,511	0.10
EUR	7,875,000	Austria Government Bond, 0.00%, 20/02/2030[1]	7,060	0.16
EUR	3,870,000	Austria Government Bond, 3.45%, 20/10/2030	4,045	0.09
EUR	12,220,000	Austria Government Bond, 0.00%, 20/02/2031[1]	10,622	0.24
EUR	8,230,000	Austria Government Bond, 0.90%, 20/02/2032[1]	7,356	0.16
EUR	9,909,000	Austria Government Bond, 2.90%, 20/02/2033[1]	9,975	0.22
EUR	7,400,000	Austria Government Bond, 2.90%, 20/02/2034[1]	7,402	0.17
EUR	5,810,000	Austria Government Bond, 2.40%, 23/05/2034[1]	5,581	0.12
EUR	6,320,000	Austria Government Bond, 2.95%, 20/02/2035[1]	6,285	0.14
EUR	5,184,000	Austria Government Bond, 0.25%, 20/10/2036[1]	3,769	0.08
EUR	8,900,000	Austria Government Bond, 4.15%, 15/03/2037[1]	9,746	0.22
EUR	4,730,000	Austria Government Bond, 3.20%, 15/07/2039	4,658	0.10
		Austria (continued)		
EUR	3,700,000	Austria Government Bond, 0.00%, 20/10/2040[1]	2,216	0.05
EUR	6,255,000	Austria Government Bond, 3.15%, 20/06/2044[1]	5,980	0.13
EUR	6,362,000	Austria Government Bond, 1.50%, 20/02/2047	4,422	0.10
EUR	4,970,000	Austria Government Bond, 1.85%, 23/05/2049	3,618	0.08
EUR	5,790,000	Austria Government Bond, 0.75%, 20/03/2051[1]	3,087	0.07
EUR	5,130,000	Austria Government Bond, 3.15%, 20/10/2053	4,677	0.10
EUR	3,570,000	Austria Government Bond, 3.80%, 26/01/2062[1]	3,635	0.08
EUR	3,302,000	Austria Government Bond, 0.70%, 20/04/2071[1]	1,144	0.03
EUR	1,955,000	Austria Government Bond, 1.50%, 02/11/2086	916	0.02
EUR	3,670,000	Austria Government Bond, 2.10%, 20/09/2117	2,139	0.05
EUR	2,751,000	Austria Government Bond, 0.85%, 30/06/2120	827	0.02
		Total Austria	**165,841**	**3.69**
		Belgium (31 July 2024: 5.27%)		
EUR	11,210,000	Belgium Government Bond, 0.80%, 22/06/2027[1]	10,955	0.24
EUR	5,300,000	Belgium Government Bond, 0.00%, 22/10/2027[1]	5,063	0.11
EUR	10,253,395	Belgium Government Bond, 5.50%, 28/03/2028[1]	11,124	0.25
EUR	10,883,000	Belgium Government Bond, 0.80%, 22/06/2028[1]	10,464	0.23
EUR	11,822,600	Belgium Government Bond, 0.90%, 22/06/2029[1]	11,183	0.25
EUR	5,920,000	Belgium Government Bond, 2.70%, 22/10/2029[1]	5,984	0.13
EUR	8,956,000	Belgium Government Bond, 0.10%, 22/06/2030[1]	7,963	0.18
EUR	4,217,000	Belgium Government Bond, 2.60%, 22/10/2030	4,216	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	11,230,000	Belgium Government Bond, 1.00%, 22/06/2031[1]	10,211	0.23
EUR	8,125,000	Belgium Government Bond, 0.00%, 22/10/2031[1]	6,872	0.15
EUR	6,878,000	Belgium Government Bond, 4.00%, 28/03/2032[1]	7,375	0.17
EUR	9,753,000	Belgium Government Bond, 0.35%, 22/06/2032[1]	8,255	0.18
EUR	6,807,000	Belgium Government Bond, 1.25%, 22/04/2033[1]	6,043	0.14
EUR	10,330,000	Belgium Government Bond, 3.00%, 22/06/2033[1]	10,367	0.23
EUR	6,015,000	Belgium Government Bond, 3.00%, 22/06/2034	5,983	0.13
EUR	10,425,000	Belgium Government Bond, 2.85%, 22/10/2034[1]	10,198	0.23
EUR	12,700,000	Belgium Government Bond, 5.00%, 28/03/2035	14,646	0.33
EUR	6,650,000	Belgium Government Bond, 3.10%, 22/06/2035[1]	6,591	0.15
EUR	4,616,500	Belgium Government Bond, 1.45%, 22/06/2037[1]	3,744	0.08
EUR	6,319,000	Belgium Government Bond, 1.90%, 22/06/2038[1]	5,293	0.12
EUR	5,220,000	Belgium Government Bond, 2.75%, 22/04/2039	4,779	0.11
EUR	5,810,000	Belgium Government Bond, 0.40%, 22/06/2040[1]	3,666	0.08
EUR	10,557,000	Belgium Government Bond, 4.25%, 28/03/2041[1]	11,287	0.25
EUR	2,860,000	Belgium Government Bond, 3.45%, 22/06/2042	2,752	0.06
EUR	2,469,000	Belgium Government Bond, 3.45%, 22/06/2043[1]	2,369	0.05
EUR	5,605,000	Belgium Government Bond, 3.75%, 22/06/2045[1]	5,555	0.13
EUR	6,791,500	Belgium Government Bond, 1.60%, 22/06/2047[1]	4,527	0.10
EUR	7,420,000	Belgium Government Bond, 1.70%, 22/06/2050[1]	4,787	0.11
EUR	5,570,000	Belgium Government Bond, 1.40%, 22/06/2053[1]	3,152	0.07
EUR	6,310,000	Belgium Government Bond, 3.30%, 22/06/2054[1]	5,529	0.12
EUR	4,720,000	Belgium Government Bond, 3.50%, 22/06/2055[1]	4,265	0.10
EUR	4,894,000	Belgium Government Bond, 2.25%, 22/06/2057	3,296	0.07
EUR	5,150,000	Belgium Government Bond, 2.15%, 22/06/2066[1]	3,150	0.07
EUR	4,690,000	Belgium Government Bond, 0.65%, 22/06/2071[1]	1,419	0.03
		Total Belgium	**223,063**	**4.97**
		Finland (31 July 2024: 1.65%)		
EUR	2,700,000	Finland Government Bond, 0.00%, 15/09/2026[1]	2,641	0.06
EUR	1,540,000	Finland Government Bond, 1.38%, 15/04/2027	1,523	0.03
EUR	4,130,000	Finland Government Bond, 0.50%, 15/09/2027	3,998	0.09
EUR	3,098,000	Finland Government Bond, 2.75%, 04/07/2028[1]	3,149	0.07
EUR	3,940,000	Finland Government Bond, 0.50%, 15/09/2028	3,736	0.08
EUR	4,330,000	Finland Government Bond, 2.88%, 15/04/2029	4,413	0.10
EUR	3,926,000	Finland Government Bond, 0.50%, 15/09/2029	3,640	0.08
EUR	4,310,000	Finland Government Bond, 2.50%, 15/04/2030	4,316	0.10
EUR	3,951,000	Finland Government Bond, 0.00%, 15/09/2030[1]	3,477	0.08
EUR	3,340,000	Finland Government Bond, 0.75%, 15/04/2031	3,018	0.07
EUR	4,370,000	Finland Government Bond, 0.13%, 15/09/2031[1]	3,753	0.08
EUR	5,081,000	Finland Government Bond, 1.50%, 15/09/2032[1]	4,663	0.10
EUR	3,980,000	Finland Government Bond, 3.00%, 15/09/2033[1]	4,014	0.09

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Finland (continued)		
EUR	2,260,000	Finland Government Bond, 1.13%, 15/04/2034	1,946	0.04
EUR	4,240,000	Finland Government Bond, 3.00%, 15/09/2034[1]	4,247	0.09
EUR	3,382,000	Finland Government Bond, 3.00%, 15/09/2035	3,361	0.08
EUR	3,670,000	Finland Government Bond, 0.13%, 15/04/2036	2,667	0.06
EUR	3,190,000	Finland Government Bond, 2.75%, 15/04/2038	3,017	0.07
EUR	2,540,000	Finland Government Bond, 0.25%, 15/09/2040[1]	1,600	0.04
EUR	3,860,000	Finland Government Bond, 2.63%, 04/07/2042	3,467	0.08
EUR	2,890,000	Finland Government Bond, 0.50%, 15/04/2043	1,761	0.04
EUR	1,460,000	Finland Government Bond, 3.20%, 15/04/2045	1,393	0.03
EUR	3,622,000	Finland Government Bond, 1.38%, 15/04/2047	2,435	0.05
EUR	2,910,000	Finland Government Bond, 0.13%, 15/04/2052	1,208	0.03
EUR	2,660,000	Finland Government Bond, 2.95%, 15/04/2055	2,318	0.05
		Total Finland	**75,761**	**1.69**
		France (31 July 2024: 24.84%)		
EUR	23,318,000	France Government Bond OAT, 2.50%, 24/09/2026[1]	23,449	0.52
EUR	24,380,000	France Government Bond OAT, 0.25%, 25/11/2026[1]	23,831	0.53
EUR	21,520,000	France Government Bond OAT, 0.00%, 25/02/2027[1]	20,863	0.47
EUR	25,654,000	France Government Bond OAT, 1.00%, 25/05/2027[1]	25,181	0.56
EUR	28,080,000	France Government Bond OAT, 2.50%, 24/09/2027[1]	28,299	0.63
EUR	37,213,000	France Government Bond OAT, 2.75%, 25/10/2027[1]	37,704	0.84
EUR	29,900,000	France Government Bond OAT, 0.75%, 25/02/2028[1]	28,832	0.64
EUR	39,770,000	France Government Bond OAT, 0.75%, 25/05/2028[1]	38,167	0.85
EUR	14,654,000	France Government Bond OAT, 2.40%, 24/09/2028	14,686	0.33
EUR	37,700,000	France Government Bond OAT, 0.75%, 25/11/2028	35,788	0.80
EUR	38,699,000	France Government Bond OAT, 2.75%, 25/02/2029[1]	39,136	0.87
EUR	20,832,074	France Government Bond OAT, 5.50%, 25/04/2029[1]	23,075	0.51
EUR	33,902,300	France Government Bond OAT, 0.50%, 25/05/2029[1]	31,514	0.70
EUR	29,930,000	France Government Bond OAT, 0.00%, 25/11/2029[1]	26,872	0.60
EUR	30,810,000	France Government Bond OAT, 2.75%, 25/02/2030[1]	31,017	0.69
EUR	37,790,000	France Government Bond OAT, 2.50%, 25/05/2030[1]	37,595	0.84
EUR	33,765,000	France Government Bond OAT, 0.00%, 25/11/2030[1]	29,303	0.65
EUR	17,366,000	France Government Bond OAT, 2.70%, 25/02/2031	17,312	0.39
EUR	39,930,000	France Government Bond OAT, 1.50%, 25/05/2031	37,217	0.83
EUR	36,102,000	France Government Bond OAT, 0.00%, 25/11/2031[1]	30,200	0.67
EUR	28,880,000	France Government Bond OAT, 0.00%, 25/05/2032[1]	23,691	0.53
EUR	20,156,000	France Government Bond OAT, 5.75%, 25/10/2032[1]	23,733	0.53
EUR	32,556,000	France Government Bond OAT, 2.00%, 25/11/2032[1]	30,408	0.68
EUR	25,420,000	France Government Bond OAT, 3.00%, 25/05/2033[1]	25,262	0.56
EUR	30,000,000	France Government Bond OAT, 3.50%, 25/11/2033	30,737	0.68
EUR	33,946,600	France Government Bond OAT, 1.25%, 25/05/2034[1]	28,866	0.64
EUR	24,498,000	France Government Bond OAT, 3.00%, 25/11/2034[1]	23,951	0.53

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	20,713,000	France Government Bond OAT, 4.75%, 25/04/2035[1]	23,173	0.51
EUR	33,470,000	France Government Bond OAT, 3.20%, 25/05/2035	33,077	0.74
EUR	31,134,000	France Government Bond OAT, 1.25%, 25/05/2036[1]	25,016	0.56
EUR	18,930,000	France Government Bond OAT, 1.25%, 25/05/2038[1]	14,364	0.32
EUR	15,985,000	France Government Bond OAT, 4.00%, 25/10/2038[1]	16,621	0.37
EUR	22,194,000	France Government Bond OAT, 1.75%, 25/06/2039[1]	17,658	0.39
EUR	19,860,000	France Government Bond OAT, 0.50%, 25/05/2040[1]	12,633	0.28
EUR	23,958,000	France Government Bond OAT, 4.50%, 25/04/2041[1]	26,071	0.58
EUR	6,160,000	France Government Bond OAT, 3.60%, 25/05/2042[1]	5,988	0.13
EUR	14,750,000	France Government Bond OAT, 2.50%, 25/05/2043[1]	12,214	0.27
EUR	14,714,000	France Government Bond OAT, 0.50%, 25/06/2044[1]	8,159	0.18
EUR	19,270,000	France Government Bond OAT, 3.25%, 25/05/2045[1]	17,605	0.39
EUR	17,920,000	France Government Bond OAT, 2.00%, 25/05/2048[1]	12,682	0.28
EUR	8,360,000	France Government Bond OAT, 3.00%, 25/06/2049	7,115	0.16
EUR	20,900,000	France Government Bond OAT, 1.50%, 25/05/2050[1]	12,711	0.28
EUR	19,766,000	France Government Bond OAT, 0.75%, 25/05/2052[1]	9,243	0.21
EUR	18,937,000	France Government Bond OAT, 0.75%, 25/05/2053[1]	8,611	0.19
EUR	15,000,000	France Government Bond OAT, 3.00%, 25/05/2054[1]	12,242	0.27
EUR	12,805,000	France Government Bond OAT, 4.00%, 25/04/2055[1]	12,582	0.28
EUR	14,508,000	France Government Bond OAT, 3.25%, 25/05/2055	12,351	0.28
EUR	9,360,000	France Government Bond OAT, 3.75%, 25/05/2056[1]	8,707	0.19
EUR	12,314,000	France Government Bond OAT, 4.00%, 25/04/2060[1]	11,876	0.27
EUR	10,946,000	France Government Bond OAT, 1.75%, 25/05/2066	5,775	0.13
EUR	11,847,000	France Government Bond OAT, 0.50%, 25/05/2072	3,099	0.07
		Total France	**1,096,262**	**24.40**
		Germany (31 July 2024: 20.02%)		
EUR	16,600,000	Bundesobligation, 0.00%, 09/10/2026[1]	16,233	0.36
EUR	11,700,000	Bundesobligation, 0.00%, 16/04/2027	11,327	0.25
EUR	18,000,000	Bundesobligation, 1.30%, 15/10/2027[1]	17,756	0.40
EUR	8,560,000	Bundesobligation, 1.30%, 15/10/2027[1]	8,443	0.19
EUR	13,370,000	Bundesobligation, 2.20%, 13/04/2028[1]	13,440	0.30
EUR	16,220,000	Bundesobligation, 2.40%, 19/10/2028	16,386	0.36
EUR	16,508,000	Bundesobligation, 2.10%, 12/04/2029[1]	16,492	0.37
EUR	5,470,000	Bundesobligation, 2.10%, 12/04/2029	5,465	0.12
EUR	14,910,000	Bundesobligation, 2.50%, 11/10/2029	15,095	0.34
EUR	20,340,000	Bundesobligation, 2.40%, 18/04/2030[1]	20,482	0.46
EUR	4,590,000	Bundesobligation, 2.20%, 10/10/2030	4,571	0.10
EUR	13,430,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026[1]	13,172	0.29
EUR	19,034,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	18,564	0.41
EUR	7,147,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027[1]	7,752	0.17
EUR	19,550,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	18,997	0.42
EUR	12,310,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	11,778	0.26
EUR	6,792,000	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	7,371	0.16

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	17,097,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	16,484	0.37
EUR	6,626,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028[1]	7,130	0.16
EUR	21,440,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	20,333	0.45
EUR	13,708,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	12,828	0.29
EUR	18,120,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	17,005	0.38
EUR	14,810,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	13,604	0.30
EUR	13,813,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1]	13,759	0.31
EUR	7,228,500	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030[1]	8,450	0.19
EUR	16,120,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030[1]	14,612	0.33
EUR	18,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	16,180	0.36
EUR	6,395,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	5,723	0.13
EUR	16,703,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	16,789	0.37
EUR	12,565,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031[1]	14,584	0.32
EUR	15,507,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1]	13,691	0.30
EUR	20,730,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1]	18,046	0.40
EUR	5,330,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	4,642	0.10
EUR	19,902,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1]	17,061	0.38
EUR	16,820,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032[1]	16,040	0.36
EUR	22,350,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	22,069	0.49
EUR	8,974,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	8,863	0.20
EUR	16,419,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	16,502	0.37
EUR	19,900,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	19,336	0.43
EUR	13,975,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034[1]	16,384	0.36
EUR	21,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034[1]	21,485	0.48
EUR	17,924,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1]	17,705	0.39
EUR	1,953,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	1,929	0.04
EUR	13,090,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035[1]	10,093	0.22
EUR	7,740,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	7,679	0.17
EUR	15,460,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036[1]	11,504	0.26
EUR	16,847,431	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037[1]	18,830	0.42

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	17,960,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038[1]	14,357	0.32
EUR	12,630,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039[1]	14,538	0.32
EUR	12,915,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1]	15,667	0.35
EUR	9,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	8,627	0.19
EUR	10,642,500	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042[1]	10,945	0.24
EUR	19,785,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1]	18,184	0.41
EUR	20,732,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1]	18,858	0.42
EUR	21,457,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1]	14,958	0.33
EUR	25,185,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	11,703	0.26
EUR	9,237,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	4,304	0.10
EUR	22,260,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	9,734	0.22
EUR	19,564,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	14,724	0.33
EUR	7,777,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	5,862	0.13
EUR	13,160,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	11,548	0.26
EUR	7,430,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	7,035	0.16
EUR	9,370,000	Bundesschatzanweisungen, 2.70%, 17/09/2026[1]	9,448	0.21
EUR	12,566,000	Bundesschatzanweisungen, 2.00%, 10/12/2026	12,576	0.28
EUR	4,800,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	4,820	0.11
EUR	20,555,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	20,464	0.46
		Total Germany	**871,016**	**19.39**
		Ireland (31 July 2024: 1.58%)		
EUR	6,060,000	Ireland Government Bond, 0.20%, 15/05/2027	5,873	0.13
EUR	4,926,000	Ireland Government Bond, 0.90%, 15/05/2028	4,771	0.11
EUR	3,590,000	Ireland Government Bond, 1.10%, 15/05/2029	3,441	0.08
EUR	5,370,000	Ireland Government Bond, 2.40%, 15/05/2030	5,372	0.12
EUR	6,120,000	Ireland Government Bond, 0.20%, 18/10/2030[1]	5,448	0.12
EUR	4,873,000	Ireland Government Bond, 1.35%, 18/03/2031	4,596	0.10
EUR	4,630,000	Ireland Government Bond, 0.00%, 18/10/2031	3,951	0.09
EUR	2,930,000	Ireland Government Bond, 0.35%, 18/10/2032	2,484	0.05
EUR	3,630,000	Ireland Government Bond, 1.30%, 15/05/2033[1]	3,272	0.07
EUR	3,160,000	Ireland Government Bond, 2.60%, 18/10/2034	3,080	0.07
EUR	3,280,000	Ireland Government Bond, 0.40%, 15/05/2035	2,565	0.06
EUR	4,821,000	Ireland Government Bond, 1.70%, 15/05/2037	4,160	0.09
EUR	1,890,000	Ireland Government Bond, 0.55%, 22/04/2041	1,257	0.03
EUR	2,400,000	Ireland Government Bond, 3.00%, 18/10/2043[1]	2,283	0.05
EUR	6,900,000	Ireland Government Bond, 2.00%, 18/02/2045	5,553	0.12

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Ireland (continued)		
EUR	5,300,000	Ireland Government Bond, 1.50%, 15/05/2050	3,611	0.08
EUR	1,750,000	Ireland Government Bond, 3.15%, 18/10/2055	1,615	0.04
		Total Ireland	**63,332**	**1.41**
		Italy (31 July 2024: 22.79%)		
EUR	5,490,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026[1]	5,387	0.12
EUR	11,090,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	11,210	0.25
EUR	11,140,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	11,356	0.25
EUR	7,549,000	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	8,036	0.18
EUR	13,540,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	13,412	0.30
EUR	11,300,000	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	11,116	0.25
EUR	13,650,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	13,818	0.31
EUR	8,466,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	8,519	0.19
EUR	9,560,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	9,410	0.21
EUR	12,474,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027[1]	12,509	0.28
EUR	9,590,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	9,824	0.22
EUR	11,795,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	11,784	0.26
EUR	4,450,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027	4,442	0.10
EUR	13,040,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	12,730	0.28
EUR	6,220,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	6,286	0.14
EUR	13,831,000	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	15,135	0.34
EUR	13,170,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	13,302	0.30
EUR	12,390,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	12,337	0.27
EUR	10,990,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	10,446	0.23
EUR	10,270,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	10,570	0.24
EUR	13,493,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	13,610	0.30
EUR	11,580,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	10,998	0.25
EUR	11,850,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	12,349	0.28
EUR	16,140,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	17,289	0.39
EUR	11,490,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	11,664	0.26
EUR	11,181,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	11,797	0.26
EUR	10,280,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	9,606	0.21
EUR	8,410,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	8,506	0.19
EUR	9,510,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	9,795	0.22
EUR	14,994,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	15,296	0.34
EUR	13,510,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	13,729	0.31
EUR	13,878,196	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	15,417	0.34
EUR	13,410,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	14,097	0.31
EUR	19,547,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030[1]	20,330	0.45
EUR	13,673,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030[1]	12,928	0.29
EUR	9,610,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	10,041	0.22
EUR	9,739,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	9,837	0.22

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	12,170,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	11,190	0.25
EUR	9,700,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	9,659	0.22
EUR	9,730,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	10,305	0.23
EUR	13,390,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	12,658	0.28
EUR	9,070,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	9,371	0.21
EUR	15,260,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	13,734	0.31
EUR	18,919,000	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	22,119	0.49
EUR	11,850,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	12,192	0.27
EUR	10,415,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	9,119	0.20
EUR	8,307,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	8,836	0.20
EUR	10,781,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	10,888	0.24
EUR	12,440,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	11,028	0.25
EUR	16,173,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	14,913	0.33
EUR	13,040,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032[1]	11,398	0.25
EUR	10,060,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	10,163	0.23
EUR	17,172,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032	16,515	0.37
EUR	14,285,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	16,759	0.37
EUR	11,580,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	12,561	0.28
EUR	17,671,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033[1]	16,761	0.37
EUR	11,025,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	11,907	0.27
EUR	10,740,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	11,472	0.26
EUR	10,670,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	11,093	0.25
EUR	15,750,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	17,808	0.40
EUR	12,240,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	12,677	0.28
EUR	15,005,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035[1]	14,985	0.33
EUR	8,270,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035[1]	8,725	0.19
EUR	11,550,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	11,726	0.26
EUR	5,880,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	5,932	0.13
EUR	9,240,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	7,566	0.17
EUR	9,842,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036[1]	8,690	0.19
EUR	19,213,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037[1]	20,014	0.45
EUR	10,270,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	7,705	0.17
EUR	10,900,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	11,332	0.25
EUR	8,610,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	8,221	0.18
EUR	9,448,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038[1]	8,702	0.19
EUR	15,299,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	17,331	0.39
EUR	9,630,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	9,967	0.22
EUR	8,070,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	7,412	0.17
EUR	14,320,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	16,187	0.36
EUR	9,350,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	9,285	0.21

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	10,290,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	7,777	0.17
EUR	8,700,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	9,158	0.20
EUR	11,954,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044[1]	13,100	0.29
EUR	8,620,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	5,698	0.13
EUR	3,120,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	3,138	0.07
EUR	11,406,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046[1]	10,070	0.22
EUR	10,626,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047[1]	8,533	0.19
EUR	11,000,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	9,935	0.22
EUR	11,460,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049[1]	10,948	0.24
EUR	9,860,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	7,247	0.16
EUR	10,469,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051	6,464	0.14
EUR	5,171,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052[1]	3,488	0.08
EUR	8,353,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	8,629	0.19
EUR	8,320,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	8,272	0.18
EUR	5,060,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	3,600	0.08
EUR	5,586,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072[1]	3,258	0.07
		Total Italy	**1,027,139**	**22.86**
		Netherlands (31 July 2024: 4.47%)		
EUR	9,600,000	Netherlands Government Bond, 0.00%, 15/01/2027[1]	9,335	0.21
EUR	10,335,000	Netherlands Government Bond, 0.75%, 15/07/2027	10,092	0.23
EUR	7,199,377	Netherlands Government Bond, 5.50%, 15/01/2028[1]	7,785	0.17
EUR	13,050,000	Netherlands Government Bond, 0.75%, 15/07/2028[1]	12,546	0.28
EUR	8,580,000	Netherlands Government Bond, 0.00%, 15/01/2029	7,960	0.18
EUR	8,770,000	Netherlands Government Bond, 0.25%, 15/07/2029[1]	8,113	0.18
EUR	10,930,000	Netherlands Government Bond, 2.50%, 15/01/2030[1]	11,008	0.25
EUR	8,830,000	Netherlands Government Bond, 0.00%, 15/07/2030[1]	7,861	0.18
EUR	7,840,000	Netherlands Government Bond, 0.00%, 15/07/2031	6,775	0.15
EUR	8,960,000	Netherlands Government Bond, 0.50%, 15/07/2032[1]	7,779	0.17
EUR	9,115,000	Netherlands Government Bond, 2.50%, 15/01/2033[1]	9,038	0.20
EUR	7,180,000	Netherlands Government Bond, 2.50%, 15/07/2033	7,088	0.16
EUR	7,260,000	Netherlands Government Bond, 2.50%, 15/07/2034	7,104	0.16
EUR	7,110,000	Netherlands Government Bond, 2.50%, 15/07/2035	6,895	0.15
EUR	10,595,000	Netherlands Government Bond, 4.00%, 15/01/2037[1]	11,649	0.26
EUR	8,896,000	Netherlands Government Bond, 0.00%, 15/01/2038[1]	6,088	0.14
EUR	9,270,000	Netherlands Government Bond, 0.50%, 15/01/2040[1]	6,462	0.14
EUR	11,020,000	Netherlands Government Bond, 3.75%, 15/01/2042	11,810	0.26
EUR	5,540,000	Netherlands Government Bond, 3.25%, 15/01/2044[1]	5,560	0.12
EUR	14,766,000	Netherlands Government Bond, 2.75%, 15/01/2047[1]	13,617	0.30
EUR	11,520,000	Netherlands Government Bond, 0.00%, 15/01/2052[1]	4,919	0.11
EUR	10,190,000	Netherlands Government Bond, 2.00%, 15/01/2054[1]	7,738	0.17
		Total Netherlands	**187,222**	**4.17**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Portugal (31 July 2024: 0.00%)		
EUR	6,180,000	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	6,398	0.14
EUR	18,170,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028[1]	18,164	0.40
EUR	6,300,000	Portugal Obrigacoes do Tesouro OT, 3.88%, 15/02/2030	6,710	0.15
EUR	3,710,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	3,357	0.08
EUR	9,970,000	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	8,666	0.19
EUR	1,820,000	Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032	1,698	0.04
EUR	13,330,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034	13,167	0.29
EUR	3,260,000	Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035	2,632	0.06
EUR	4,394,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037	4,749	0.11
EUR	8,250,000	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	8,333	0.19
EUR	1,850,000	Portugal Obrigacoes do Tesouro OT, 3.38%, 15/06/2040	1,807	0.04
EUR	5,410,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045	5,704	0.13
EUR	1,090,000	Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052	579	0.01
EUR	4,770,000	Portugal Obrigacoes do Tesouro OT, 3.63%, 12/06/2054	4,524	0.10
		Total Portugal	**86,488**	**1.93**
		Spain (31 July 2024: 14.76%)		
EUR	19,605,000	Spain Government Bond, 1.30%, 31/10/2026	19,437	0.43
EUR	12,250,000	Spain Government Bond, 0.00%, 31/01/2027	11,888	0.26
EUR	17,457,000	Spain Government Bond, 1.50%, 30/04/2027[1]	17,301	0.39
EUR	14,540,000	Spain Government Bond, 2.50%, 31/05/2027	14,647	0.33
EUR	13,571,000	Spain Government Bond, 0.80%, 30/07/2027	13,233	0.29
EUR	12,730,000	Spain Government Bond, 1.45%, 31/10/2027[1]	12,549	0.28
EUR	17,960,000	Spain Government Bond, 0.00%, 31/01/2028	17,022	0.38
EUR	17,739,000	Spain Government Bond, 1.40%, 30/04/2028	17,368	0.39
EUR	8,200,000	Spain Government Bond, 2.40%, 31/05/2028	8,232	0.18
EUR	13,650,000	Spain Government Bond, 1.40%, 30/07/2028	13,315	0.30
EUR	14,089,000	Spain Government Bond, 5.15%, 31/10/2028	15,328	0.34
EUR	14,012,152	Spain Government Bond, 6.00%, 31/01/2029	15,723	0.35
EUR	13,673,000	Spain Government Bond, 1.45%, 30/04/2029	13,223	0.29
EUR	15,594,000	Spain Government Bond, 3.50%, 31/05/2029	16,203	0.36
EUR	15,780,000	Spain Government Bond, 0.80%, 30/07/2029	14,803	0.33
EUR	15,500,000	Spain Government Bond, 0.60%, 31/10/2029	14,349	0.32
EUR	8,300,000	Spain Government Bond, 2.70%, 31/01/2030	8,363	0.19
EUR	15,027,000	Spain Government Bond, 0.50%, 30/04/2030	13,677	0.30
EUR	16,115,000	Spain Government Bond, 1.95%, 30/07/2030	15,660	0.35
EUR	16,429,000	Spain Government Bond, 1.25%, 31/10/2030	15,341	0.34
EUR	16,890,000	Spain Government Bond, 0.10%, 30/04/2031	14,600	0.33
EUR	18,620,000	Spain Government Bond, 3.10%, 30/07/2031	18,987	0.42
EUR	14,830,000	Spain Government Bond, 0.50%, 31/10/2031	12,935	0.29
EUR	15,870,000	Spain Government Bond, 0.70%, 30/04/2032	13,819	0.31
EUR	15,924,000	Spain Government Bond, 5.75%, 30/07/2032	18,839	0.42

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	14,760,000	Spain Government Bond, 2.55%, 31/10/2032	14,432	0.32
EUR	13,010,000	Spain Government Bond, 3.15%, 30/04/2033	13,172	0.29
EUR	12,500,000	Spain Government Bond, 2.35%, 30/07/2033	11,940	0.27
EUR	15,616,000	Spain Government Bond, 3.55%, 31/10/2033	16,197	0.36
EUR	14,430,000	Spain Government Bond, 3.25%, 30/04/2034	14,592	0.33
EUR	15,130,000	Spain Government Bond, 3.45%, 31/10/2034	15,485	0.34
EUR	17,570,000	Spain Government Bond, 3.15%, 30/04/2035	17,490	0.39
EUR	13,535,000	Spain Government Bond, 1.85%, 30/07/2035	11,980	0.27
EUR	10,050,000	Spain Government Bond, 3.20%, 31/10/2035	9,994	0.22
EUR	13,950,000	Spain Government Bond, 4.20%, 31/01/2037	15,032	0.33
EUR	11,010,000	Spain Government Bond, 0.85%, 30/07/2037	8,223	0.18
EUR	11,810,000	Spain Government Bond, 3.90%, 30/07/2039	12,196	0.27
EUR	11,741,000	Spain Government Bond, 4.90%, 30/07/2040	13,426	0.30
EUR	11,210,000	Spain Government Bond, 1.20%, 31/10/2040	8,006	0.18
EUR	4,580,000	Spain Government Bond, 3.50%, 31/01/2041	4,464	0.10
EUR	12,816,000	Spain Government Bond, 4.70%, 30/07/2041	14,359	0.32
EUR	12,520,000	Spain Government Bond, 1.00%, 30/07/2042	8,257	0.18
EUR	10,224,000	Spain Government Bond, 3.45%, 30/07/2043	9,751	0.22
EUR	9,957,000	Spain Government Bond, 5.15%, 31/10/2044	11,777	0.26
EUR	11,978,000	Spain Government Bond, 2.90%, 31/10/2046[1]	10,357	0.23
EUR	13,380,000	Spain Government Bond, 2.70%, 31/10/2048	10,972	0.24
EUR	14,050,000	Spain Government Bond, 1.00%, 31/10/2050	7,569	0.17
EUR	12,400,000	Spain Government Bond, 1.90%, 31/10/2052	8,152	0.18
EUR	7,950,000	Spain Government Bond, 4.00%, 31/10/2054	7,865	0.18
EUR	8,585,000	Spain Government Bond, 3.45%, 30/07/2066	7,350	0.16
EUR	6,490,000	Spain Government Bond, 1.45%, 31/10/2071	2,924	0.07
		Total Spain	**652,804**	**14.53**
		Total investments in government debt instruments	**4,448,928**	**99.04**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**4,448,928**	**99.04**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: (0.08)%)							
Over-the-counter forward currency contracts[2] (31 July 2024: (0.08)%)							
D SEK Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	23	SEK[3]	254	State Street	02/09/2025	–	0.00
SEK	47,436	EUR[3]	4,243	State Street	04/08/2025	–	0.00
SEK	41	EUR[3]	4	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2024: 0.01%)							
CHF	35,195,216	EUR	37,741,362	State Street	04/08/2025	126	0.00
CHF	34,909,574	EUR	37,622,733	State Street	02/09/2025	4	0.00
Total unrealised gain						**130**	**0.00**
Flexible SEK Hedged Accumulating Share Class (31 July 2024: 0.00%)							
SEK	945,118,895	EUR	84,478,112	State Street	04/08/2025	130	0.00
SEK	1,409,199	EUR[3]	126,144	State Street	02/09/2025	–	0.00
Total unrealised gain						**130**	**0.00**
Flexible SGD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	8,780	SGD[3]	13,033	State Street	02/09/2025	–	0.00
SGD	3,430,024	EUR	2,294,887	State Street	04/08/2025	15	0.00
SGD	22,304	EUR[3]	15,025	State Street	02/09/2025	–	0.00
Total unrealised gain						**15**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	749,047	USD[3]	858,982	State Street	02/09/2025	–	0.00
USD	333,966,954	EUR	283,887,684	State Street	04/08/2025	7,901	0.18
Total unrealised gain						**7,901**	**0.18**
Total unrealised gain on over-the-counter forward currency contracts						**8,176**	**0.18**
D SEK Hedged Accumulating Share Class (31 July 2024: 0.00%)							
SEK	47,397	EUR[3]	4,243	State Street	02/09/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	241,799	CHF[3]	225,493	State Street	04/08/2025	–	0.00
EUR	102,721	CHF[3]	95,312	State Street	02/09/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible SEK Hedged Accumulating Share Class (31 July 2024: (0.04)%)							
EUR	2,336,935	SEK	26,145,198	State Street	04/08/2025	(3)	0.00
EUR	225,139	SEK[3]	2,515,117	State Street	02/09/2025	–	0.00
SEK	917,611,319	EUR	82,141,176	State Street	02/09/2025	(1)	0.00
Total unrealised loss						**(4)**	**0.00**
Flexible SGD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	8,448	SGD[3]	12,628	State Street	04/08/2025	–	0.00
SGD	3,393,855	EUR[3]	2,286,439	State Street	02/09/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2024: (0.05)%)							
EUR	8,894,407	USD	10,463,487	State Street	04/08/2025	(248)	(0.01)
USD	324,110,102	EUR	282,632,326	State Street	02/09/2025	(18)	0.00
Total unrealised loss						**(266)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(270)**	**(0.01)**
Total net unrealised gain on over-the-counter forward currency contracts						**7,906**	**0.17**
Total over-the-counter financial derivative instruments						**7,906**	**0.17**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			4,457,104	99.22
Total financial liabilities at fair value through profit or loss			(270)	(0.01)
Cash			2,994	0.07
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.00%)		
134,669	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[4]	14,441	0.32
Total cash equivalents			14,441	0.32
Other assets and liabilities			17,906	0.40
Net asset value attributable to redeemable shareholders			**4,492,175**	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than EUR 500 have been rounded down to zero.
[4] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.36
Collective investment schemes	0.32
Over-the-counter financial derivative instruments	0.18
Other assets	2.14
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure EUR '000
Over-the-counter forward currency contracts	834,689

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 99.70%)				
Government debt instruments (31 July 2024: 99.70%)				
		France (31 July 2024: 43.83%)		
EUR	3,758,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	5,295	5.55
EUR	2,820,400	France Government Bond OAT, FRN, 0.10%, 01/03/2028[1]	3,322	3.48
EUR	3,611,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	4,348	4.55
EUR	1,476,800	France Government Bond OAT, FRN, 3.40%, 25/07/2029	2,442	2.55
EUR	2,709,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	3,464	3.63
EUR	2,048,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	2,384	2.50
EUR	1,427,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,535	1.61
EUR	2,161,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	3,913	4.10
EUR	1,667,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034[1]	1,748	1.83
EUR	1,890,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	1,877	1.97
EUR	2,164,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036[1]	2,361	2.47
EUR	1,273,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038[1]	1,267	1.33
EUR	840,000	France Government Bond OAT, FRN, 0.55%, 01/03/2039	774	0.81
EUR	2,393,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040[1]	3,593	3.76
EUR	1,155,000	France Government Bond OAT, FRN, 0.95%, 25/07/2043	1,063	1.11
EUR	2,049,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047[1]	1,817	1.90
EUR	1,513,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,145	1.20
		Total France	**42,348**	**44.35**
Government debt instruments (continued)				
		Germany (31 July 2024: 13.70%)		
EUR	3,454,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	4,458	4.67
EUR	1,638,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	1,921	2.01
EUR	2,207,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	2,312	2.42
		Total Germany	**8,691**	**9.10**
		Italy (31 July 2024: 29.98%)		
EUR	1,943,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	2,716	2.85
EUR	2,480,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	3,215	3.37
EUR	2,745,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	2,973	3.11
EUR	2,464,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	2,971	3.11
EUR	870,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031	868	0.91
EUR	2,470,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	3,167	3.32
EUR	3,007,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	3,227	3.38
EUR	2,019,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	3,331	3.49
EUR	1,915,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	1,978	2.07
EUR	1,293,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	1,423	1.49
EUR	2,471,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041[1]	3,697	3.87
EUR	1,058,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051[1]	795	0.83
EUR	460,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/05/2056	476	0.50
		Total Italy	**30,837**	**32.30**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Spain (31 July 2024: 12.19%)		
EUR	2,696,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	3,452	3.62
EUR	2,973,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	3,832	4.01
EUR	3,306,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	3,994	4.18
EUR	868,000	Spain (continued) Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	867	0.91
EUR	1,058,000	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	1,194	1.25
		Total Spain	**13,339**	**13.97**
		Total investments in government debt instruments	**95,215**	**99.72**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**95,215**	**99.72**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.00%)							
Over-the-counter forward currency contracts[2] (31 July 2024: 0.00%)							
D SEK Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	23	SEK[3]	252	State Street	02/09/2025	–	0.00
SEK	47,436	EUR[3]	4,243	State Street	04/08/2025	–	0.00
SEK	41	EUR[3]	4	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**–**	**0.00**
SEK	47,397	EUR[3]	4,243	State Street	02/09/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**–**	**0.00**
Total net unrealised gain on over-the-counter forward currency contracts						**–**	**0.00**
Total over-the-counter financial derivative instruments						**–**	**0.00**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			95,215	99.72
Total financial liabilities at fair value through profit or loss[3]			–	0.00
Cash			12	0.01
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.00%)		
4,225	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[4]	453	0.48
Total cash equivalents			453	0.48
Other assets and liabilities			(200)	(0.21)
Net asset value attributable to redeemable shareholders			**95,480**	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than EUR 500 have been rounded down to zero.
[4] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.48
Collective investment schemes	0.47
Over-the-counter financial derivative instruments	0.00
Other assets	1.05
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure EUR '000
Over-the-counter forward currency contracts	9

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.45%)				
Corporate debt instruments (31 July 2024: 98.42%)				
		Australia (31 July 2024: 1.37%)		
EUR	400,000	APA Infrastructure Ltd., 2.00%, 22/03/2027	398	0.02
EUR	475,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	441	0.02
EUR	475,000	APA Infrastructure Ltd., 2.00%, 15/07/2030[1]	450	0.02
EUR	275,000	APA Infrastructure Ltd., 1.25%, 15/03/2033[1]	231	0.01
EUR	250,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	217	0.01
EUR	425,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	425	0.02
EUR	200,000	AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035	200	0.01
EUR	400,000	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	394	0.02
EUR	275,000	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	243	0.01
EUR	375,000	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	369	0.02
EUR	525,000	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026[1]	515	0.03
EUR	800,000	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	837	0.05
EUR	575,000	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	580	0.03
EUR	300,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	317	0.02
EUR	425,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	436	0.02
EUR	650,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	662	0.04
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	450,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	423	0.02
EUR	400,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033[1]	398	0.02
EUR	325,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	303	0.02
EUR	200,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	193	0.01
EUR	650,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	672	0.04
EUR	400,000	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	418	0.02
EUR	400,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	405	0.02
EUR	125,000	Macquarie Group Ltd., 0.63%, 03/02/2027	122	0.01
EUR	525,000	Macquarie Group Ltd., 0.35%, 03/03/2028	497	0.03
EUR	225,000	Macquarie Group Ltd., 0.94%, 19/01/2029	211	0.01
EUR	650,000	Macquarie Group Ltd., 4.75%, 23/01/2030[1]	696	0.04
EUR	425,000	Macquarie Group Ltd., 0.95%, 21/05/2031	377	0.02
EUR	575,000	National Australia Bank Ltd., 2.13%, 24/05/2028	569	0.03
EUR	700,000	National Australia Bank Ltd., 1.38%, 30/08/2028[1]	676	0.04
EUR	975,000	National Australia Bank Ltd., 3.13%, 28/02/2030	989	0.05
EUR	350,000	National Australia Bank Ltd., 1.13%, 20/05/2031	320	0.02
EUR	350,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	321	0.02
EUR	350,000	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	343	0.02
EUR	250,000	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	238	0.01
EUR	325,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028[1]	316	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	325,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	332	0.02
EUR	600,000	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	633	0.03
EUR	400,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	411	0.02
EUR	325,000	Telstra Group Ltd., 1.38%, 26/03/2029	310	0.02
EUR	300,000	Telstra Group Ltd., 1.00%, 23/04/2030	276	0.01
EUR	425,000	Telstra Group Ltd., 3.75%, 04/05/2031	442	0.02
EUR	475,000	Telstra Group Ltd., 3.50%, 03/09/2036[1]	475	0.03
EUR	675,000	Toyota Finance Australia Ltd., 3.43%, 18/06/2026[1]	682	0.04
EUR	300,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	299	0.02
EUR	125,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	119	0.01
EUR	275,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	275	0.01
EUR	375,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	384	0.02
EUR	250,000	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	245	0.01
EUR	725,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	690	0.04
EUR	525,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	526	0.03
EUR	350,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	359	0.02
EUR	525,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	553	0.03
EUR	600,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	623	0.03
EUR	150,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	154	0.01
EUR	225,000	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	210	0.01
EUR	500,000	Wesfarmers Ltd., 3.28%, 10/06/2032	498	0.03
EUR	325,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	268	0.01
EUR	100,000	Westpac Banking Corp., 0.88%, 17/04/2027	97	0.00
EUR	425,000	Westpac Banking Corp., 1.13%, 05/09/2027	413	0.02
EUR	725,000	Westpac Banking Corp., 1.45%, 17/07/2028	703	0.04
EUR	400,000	Westpac Banking Corp., 3.80%, 17/01/2030	418	0.02
EUR	150,000	Woolworths Group Ltd., 3.75%, 25/10/2032	153	0.01
EUR	200,000	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	185	0.01
		Total Australia	**25,935**	**1.39**
		Austria (31 July 2024: 1.00%)		
EUR	400,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	425	0.02
EUR	200,000	BAWAG Group AG, FRN, 6.75%, 24/02/2034	220	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	205	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	286	0.02
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	404	0.02
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	304	0.02
EUR	300,000	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	291	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	300,000	CA Immobilien Anlagen AG, REIT, 4.25%, 30/04/2030	305	0.02
EUR	500,000	Erste Group Bank AG, 0.88%, 13/05/2027	487	0.03
EUR	300,000	Erste Group Bank AG, 0.13%, 17/05/2028	282	0.02
EUR	300,000	Erste Group Bank AG, 0.25%, 14/09/2029	271	0.01
EUR	400,000	Erste Group Bank AG, 0.25%, 27/01/2031	347	0.02
EUR	300,000	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	306	0.02
EUR	600,000	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	569	0.03
EUR	500,000	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	525	0.03
EUR	400,000	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	418	0.02
EUR	400,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	405	0.02
EUR	300,000	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	297	0.02
EUR	400,000	Erste Group Bank AG, FRN, 3.25%, 27/08/2032	402	0.02
EUR	400,000	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	383	0.02
EUR	300,000	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	302	0.02
EUR	500,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	510	0.03
EUR	400,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	425	0.02
EUR	200,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	204	0.01
EUR	425,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	423	0.02
EUR	250,000	OMV AG, 1.00%, 14/12/2026	246	0.01
EUR	700,000	OMV AG, 3.50%, 27/09/2027	716	0.04
EUR	225,000	OMV AG, 2.00%, 09/04/2028[1]	223	0.01
EUR	300,000	OMV AG, 1.88%, 04/12/2028[1]	295	0.02
EUR	575,000	OMV AG, 0.75%, 16/06/2030	528	0.03
EUR	500,000	OMV AG, 3.25%, 04/09/2031[1]	510	0.03
EUR	275,000	OMV AG, 2.38%, 09/04/2032	268	0.01
EUR	375,000	OMV AG, 1.00%, 03/07/2034	311	0.02
EUR	275,000	OMV AG, 3.75%, 04/09/2036	279	0.01
EUR	600,000	OMV AG, FRN, 2.50%, 01/06/2026[2]	597	0.03
EUR	300,000	OMV AG, FRN, 2.88%, 01/06/2029[2]	292	0.01
EUR	500,000	OMV AG, FRN, 4.37%, 01/10/2030[2]	508	0.03
EUR	600,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	587	0.03
EUR	200,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027[1]	191	0.01
EUR	200,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	215	0.01
EUR	200,000	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	213	0.01
EUR	400,000	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	417	0.02
EUR	300,000	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030	308	0.02
EUR	400,000	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	419	0.02
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032	100	0.01
EUR	500,000	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	495	0.03
EUR	500,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	539	0.03
EUR	300,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	284	0.01
EUR	400,000	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035[1]	420	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	350,000	Supernova Invest GmbH, REIT, 5.00%, 24/06/2030	352	0.02
EUR	200,000	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	198	0.01
EUR	400,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	376	0.02
EUR	100,000	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	89	0.00
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036[1]	234	0.01
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	316	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.63%, 02/04/2045	204	0.01
EUR	400,000	Volksbank Wien AG, 4.75%, 15/03/2027	413	0.02
EUR	400,000	Volksbank Wien AG, FRN, 5.75%, 21/06/2034	420	0.02
EUR	200,000	Volksbank Wien AG, FRN, 5.50%, 04/12/2035	209	0.01
EUR	150,000	Wienerberger AG, FRN, 4.88%, 04/10/2028	159	0.01
		Total Austria	**20,927**	**1.12**
		Belgium (31 July 2024: 2.09%)		
EUR	400,000	Aedifica SA, REIT, 0.75%, 09/09/2031	337	0.02
EUR	300,000	AG Insurance SA, FRN, 3.50%, 30/06/2047	303	0.02
EUR	300,000	Ageas SA, FRN, 3.25%, 02/07/2049	298	0.02
EUR	300,000	Ageas SA, FRN, 1.88%, 24/11/2051	269	0.01
EUR	300,000	Ageas SA, FRN, 4.63%, 02/05/2056	303	0.02
EUR	400,000	Aliaxis Holdings SA, 0.88%, 08/11/2028	372	0.02
EUR	1,275,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,255	0.07
EUR	875,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	855	0.05
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	199	0.01
EUR	1,700,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,688	0.09
EUR	375,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	356	0.02
EUR	575,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	535	0.03
EUR	900,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	887	0.05
EUR	375,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	377	0.02
EUR	1,500,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033	1,510	0.08
EUR	1,925,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,796	0.10
EUR	800,000	Anheuser-Busch InBev SA, 3.88%, 19/05/2038	804	0.04
EUR	1,325,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040[1]	1,293	0.07
EUR	125,000	Anheuser-Busch InBev SA, 4.13%, 19/05/2045	124	0.01
EUR	250,000	Anheuser-Busch InBev SA/NV, 1.50%, 18/04/2030	238	0.01
EUR	300,000	Anheuser-Busch InBev SA/NV, 1.65%, 28/03/2031	280	0.01
EUR	650,000	Anheuser-Busch InBev SA/NV, 3.45%, 22/09/2031	665	0.04
EUR	300,000	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	296	0.01
EUR	975,000	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	980	0.05
EUR	1,050,000	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	1,022	0.06
EUR	200,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	196	0.01
EUR	400,000	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	415	0.02
EUR	300,000	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	289	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	500,000	Barry Callebaut Services NV, 4.00%, 14/06/2029[1]	503	0.03
EUR	200,000	Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028	201	0.01
EUR	600,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031[1]	606	0.03
EUR	400,000	Cofinimmo SA, REIT, 1.00%, 24/01/2028[1]	384	0.02
EUR	300,000	Cofinimmo SA, REIT, 0.88%, 02/12/2030	263	0.01
EUR	400,000	Crelan SA, 5.75%, 26/01/2028	430	0.02
EUR	500,000	Crelan SA, FRN, 6.00%, 28/02/2030	550	0.03
EUR	500,000	Crelan SA, FRN, 5.25%, 23/01/2032	549	0.03
EUR	100,000	Crelan SA, FRN, 5.38%, 30/04/2035	106	0.00
EUR	100,000	Elia Group SA, 1.50%, 05/09/2028	96	0.01
EUR	500,000	Elia Group SA, 3.88%, 11/06/2031	511	0.03
EUR	400,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	407	0.02
EUR	200,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	201	0.01
EUR	500,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	456	0.02
EUR	200,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	205	0.01
EUR	700,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036[1]	704	0.04
EUR	125,000	Euroclear Bank SA, 3.63%, 13/10/2027	128	0.01
EUR	600,000	Euroclear Holding NV, 1.13%, 07/12/2026	590	0.03
EUR	200,000	Euroclear Holding NV, 1.50%, 11/04/2030	189	0.01
EUR	200,000	Euroclear Holding NV, FRN, 2.62%, 11/04/2048	198	0.01
EUR	200,000	Euroclear Holding NV, FRN, 1.38%, 16/06/2051	176	0.01
EUR	300,000	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	305	0.02
EUR	300,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	256	0.01
EUR	400,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	418	0.02
EUR	300,000	KBC Group NV, 0.75%, 24/01/2030	274	0.01
EUR	400,000	KBC Group NV, 3.00%, 25/08/2030	402	0.02
EUR	300,000	KBC Group NV, 0.75%, 31/05/2031[1]	265	0.01
EUR	500,000	KBC Group NV, 4.38%, 06/12/2031	537	0.03
EUR	600,000	KBC Group NV, 3.75%, 27/03/2032	621	0.03
EUR	600,000	KBC Group NV, FRN, 4.38%, 23/11/2027	616	0.03
EUR	500,000	KBC Group NV, FRN, 0.75%, 21/01/2028	488	0.03
EUR	200,000	KBC Group NV, FRN, 0.13%, 14/01/2029	189	0.01
EUR	500,000	KBC Group NV, FRN, 4.25%, 28/11/2029	524	0.03
EUR	600,000	KBC Group NV, FRN, 4.38%, 19/04/2030	631	0.03
EUR	400,000	KBC Group NV, FRN, 0.63%, 07/12/2031	390	0.02
EUR	300,000	KBC Group NV, FRN, 3.50%, 21/01/2032	305	0.02
EUR	500,000	KBC Group NV, FRN, 4.88%, 25/04/2033[1]	521	0.03
EUR	700,000	KBC Group NV, FRN, 4.75%, 17/04/2035	735	0.04
EUR	300,000	Lonza Finance International NV, 1.63%, 21/04/2027	296	0.02
EUR	393,000	Lonza Finance International NV, 3.25%, 04/09/2030	397	0.02
EUR	225,000	Lonza Finance International NV, 3.88%, 25/05/2033[1]	232	0.01
EUR	375,000	Lonza Finance International NV, 3.50%, 04/09/2034	373	0.02
EUR	725,000	Lonza Finance International NV, 3.88%, 24/04/2036	736	0.04
EUR	200,000	Silfin NV, 2.88%, 11/04/2027	200	0.01
EUR	300,000	Silfin NV, 5.13%, 17/07/2030[1]	319	0.02
EUR	500,000	Solvay SA, 3.88%, 03/04/2028	512	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	500,000	Solvay SA, 4.25%, 03/10/2031	514	0.03
EUR	200,000	Syensqo SA, 3.38%, 28/05/2031	200	0.01
EUR	500,000	Syensqo SA, 4.00%, 28/05/2035	503	0.03
EUR	300,000	Syensqo SA, FRN, 2.75%, 02/12/2027	301	0.02
EUR	400,000	VGP NV, REIT, 1.63%, 17/01/2027	392	0.02
EUR	300,000	VGP NV, REIT, 1.50%, 08/04/2029	277	0.01
EUR	300,000	VGP NV, REIT, 2.25%, 17/01/2030	279	0.02
EUR	200,000	VGP NV, REIT, 4.25%, 29/01/2031	201	0.01
		Total Belgium	**38,604**	**2.07**
		Bermuda (31 July 2024: 0.09%)		
EUR	500,000	Athora Holding Ltd., 6.63%, 16/06/2028	544	0.03
EUR	500,000	Athora Holding Ltd., 5.88%, 10/09/2034	534	0.03
EUR	550,000	FIL Ltd., 2.50%, 04/11/2026	547	0.03
		Total Bermuda	**1,625**	**0.09**
		British Virgin Islands (31 July 2024: 0.02%)		
EUR	350,000	Global Switch Holdings Ltd., 2.25%, 31/05/2027	347	0.02
		Total British Virgin Islands	**347**	**0.02**
		Canada (31 July 2024: 0.81%)		
EUR	475,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031	485	0.03
EUR	450,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	453	0.02
EUR	500,000	Bank of Montreal, 2.75%, 15/06/2027	504	0.03
EUR	725,000	Bank of Montreal, FRN, 3.75%, 10/07/2030	744	0.04
EUR	700,000	Bank of Montreal, FRN, 3.25%, 09/01/2032	699	0.04
EUR	125,000	Bank of Nova Scotia (The), 0.13%, 04/09/2026	122	0.01
EUR	500,000	Bank of Nova Scotia (The), 0.25%, 01/11/2028	463	0.02
EUR	900,000	Bank of Nova Scotia (The), 3.50%, 17/04/2029	919	0.05
EUR	450,000	Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033	450	0.02
EUR	300,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	310	0.02
EUR	500,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	500	0.03
EUR	425,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	425	0.02
EUR	125,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	128	0.01
EUR	100,000	Great-West Lifeco, Inc., 1.75%, 07/12/2026	99	0.01
EUR	300,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	323	0.02
EUR	400,000	Magna International, Inc., 1.50%, 25/09/2027	392	0.02
EUR	425,000	Magna International, Inc., 3.63%, 21/05/2031	429	0.02
EUR	300,000	Magna International, Inc., 4.38%, 17/03/2032	316	0.02
EUR	450,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	454	0.02
EUR	275,000	National Bank of Canada, 3.75%, 25/01/2028	282	0.02
EUR	400,000	National Bank of Canada, 3.75%, 02/05/2029	413	0.02
EUR	475,000	Royal Bank of Canada, 4.13%, 05/07/2028	496	0.03
EUR	630,000	Royal Bank of Canada, 2.13%, 26/04/2029	616	0.03
EUR	500,000	Royal Bank of Canada, 4.38%, 02/10/2030	533	0.03
EUR	750,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031[1]	757	0.04
EUR	400,000	Royal Bank of Canada, FRN, 3.13%, 27/09/2031	399	0.02
EUR	650,000	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	633	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	575,000	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	576	0.03
EUR	800,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	824	0.04
EUR	1,075,000	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,027	0.06
EUR	700,000	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	713	0.04
EUR	775,000	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	767	0.04
EUR	425,000	Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036	430	0.02
EUR	800,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	782	0.04
		Total Canada	**17,463**	**0.94**
		Cayman Islands (31 July 2024: 0.06%)		
EUR	450,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	430	0.02
EUR	250,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	228	0.01
EUR	300,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	247	0.02
EUR	418,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	410	0.02
		Total Cayman Islands	**1,315**	**0.07**
		Croatia (31 July 2024: 0.04%)		
EUR	300,000	Erste&Steierm aerkische Banka dd, FRN, 0.75%, 06/07/2028	286	0.01
EUR	300,000	Erste&Steierm aerkische Banka dd, FRN, 4.88%, 31/01/2029	311	0.02
EUR	200,000	Raiffeisenbank Austria dd, FRN, 3.63%, 21/05/2029[1]	200	0.01
		Total Croatia	**797**	**0.04**
		Cyprus (31 July 2024: 0.00%)		
EUR	300,000	Bank of Cyprus PCL, FRN, 7.38%, 25/07/2028	325	0.02
		Cyprus (continued)		
EUR	200,000	Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029[1]	209	0.01
		Total Cyprus	**534**	**0.03**
		Czech Republic (31 July 2024: 0.24%)		
EUR	400,000	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	418	0.02
EUR	200,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1]	190	0.01
EUR	200,000	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030[1]	210	0.01
EUR	500,000	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	523	0.03
EUR	375,000	EP Infrastructure A/S, 1.70%, 30/07/2026[1]	371	0.02
EUR	325,000	EP Infrastructure A/S, 2.05%, 09/10/2028	313	0.02
EUR	300,000	EP Infrastructure A/S, 1.82%, 02/03/2031	269	0.01
EUR	500,000	EPH Financing International A/S, 6.65%, 13/11/2028	546	0.03
EUR	300,000	EPH Financing International A/S, 5.88%, 30/11/2029	324	0.02
EUR	300,000	EPH Financing International A/S, 4.63%, 02/07/2032	305	0.01
EUR	200,000	J&T Banka A/S, FRN, 4.50%, 28/05/2031	200	0.01
EUR	125,000	Moneta Money Bank A/S, FRN, 4.41%, 11/09/2030	128	0.01
EUR	200,000	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	191	0.01
EUR	500,000	Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030	520	0.03
		Total Czech Republic	**4,508**	**0.24**
		Denmark (31 July 2024: 1.21%)		
EUR	275,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031	237	0.01
EUR	100,000	AP Moller - Maersk A/S, 3.75%, 05/03/2032	103	0.01
EUR	500,000	AP Moller - Maersk A/S, 4.13%, 05/03/2036[1]	516	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	Arbejdernes Landsbank A/S, FRN, 4.88%, 14/03/2029	208	0.01
EUR	200,000	Arbejdernes Landsbank A/S, FRN, 3.63%, 05/03/2030	201	0.01
EUR	900,000	Carlsberg Breweries A/S, 3.50%, 26/11/2026	913	0.05
EUR	350,000	Carlsberg Breweries A/S, 0.38%, 30/06/2027	337	0.02
EUR	400,000	Carlsberg Breweries A/S, 4.00%, 05/10/2028	416	0.02
EUR	250,000	Carlsberg Breweries A/S, 0.88%, 01/07/2029	232	0.01
EUR	725,000	Carlsberg Breweries A/S, 3.00%, 28/08/2029	730	0.04
EUR	200,000	Carlsberg Breweries A/S, 0.63%, 09/03/2030	181	0.01
EUR	475,000	Carlsberg Breweries A/S, 3.25%, 28/02/2032	474	0.03
EUR	350,000	Carlsberg Breweries A/S, 4.25%, 05/10/2033	374	0.02
EUR	825,000	Carlsberg Breweries A/S, 3.50%, 28/02/2035[1]	819	0.04
EUR	600,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	625	0.04
EUR	225,000	Danske Bank A/S, FRN, 0.75%, 09/06/2029	213	0.01
EUR	700,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	747	0.04
EUR	575,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	605	0.03
EUR	500,000	Danske Bank A/S, FRN, 3.88%, 09/01/2032	516	0.03
EUR	200,000	Danske Bank A/S, FRN, 3.25%, 14/01/2033	201	0.01
EUR	225,000	Danske Bank A/S, FRN, 3.50%, 26/05/2033	226	0.01
EUR	550,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	574	0.03
EUR	350,000	Danske Bank A/S, FRN, 3.75%, 19/11/2036	352	0.02
EUR	300,000	DSV A/S, 0.38%, 26/02/2027	291	0.02
EUR	400,000	H Lundbeck A/S, 0.88%, 14/10/2027	384	0.02
EUR	125,000	H Lundbeck A/S, 3.38%, 02/06/2029	126	0.01
EUR	500,000	ISS Global A/S, 0.88%, 18/06/2026	494	0.03
EUR	275,000	ISS Global A/S, 1.50%, 31/08/2027	270	0.01
EUR	225,000	ISS Global A/S, 3.88%, 05/06/2029	233	0.01
EUR	200,000	Jyske Bank A/S, 5.50%, 16/11/2027	208	0.01
EUR	250,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	242	0.01
EUR	175,000	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	184	0.01
EUR	525,000	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	527	0.03
EUR	325,000	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	344	0.02
EUR	325,000	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	337	0.02
EUR	550,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	558	0.03
EUR	150,000	Jyske Bank A/S, FRN, 3.50%, 19/11/2031	151	0.01
EUR	400,000	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	424	0.02
EUR	350,000	Nykredit Realkredit A/S, 0.75%, 20/01/2027	342	0.02
EUR	500,000	Nykredit Realkredit A/S, 3.88%, 05/07/2027	514	0.03
EUR	300,000	Nykredit Realkredit A/S, 1.38%, 12/07/2027[1]	294	0.02
EUR	400,000	Nykredit Realkredit A/S, 0.38%, 17/01/2028	381	0.02
EUR	600,000	Nykredit Realkredit A/S, 4.00%, 17/07/2028	623	0.03
EUR	600,000	Nykredit Realkredit A/S, 4.63%, 19/01/2029	635	0.03
EUR	250,000	Nykredit Realkredit A/S, 3.88%, 09/07/2029	258	0.01
EUR	375,000	Nykredit Realkredit A/S, 3.38%, 10/01/2030[1]	380	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	725,000	Nykredit Realkredit A/S, 3.63%, 24/07/2030	740	0.04
EUR	275,000	Nykredit Realkredit A/S, 3.50%, 10/07/2031[1]	278	0.01
EUR	300,000	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	315	0.02
EUR	200,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	203	0.01
EUR	400,000	Pandora A/S, FRN, 4.50%, 10/04/2028	418	0.02
EUR	450,000	Pandora A/S, FRN, 3.88%, 31/05/2030	462	0.02
EUR	200,000	Scandinavian Tobacco Group A/S, FRN, 4.88%, 12/09/2029	207	0.01
EUR	175,000	Sydbank A/S, FRN, 4.13%, 30/09/2027	179	0.01
EUR	200,000	Sydbank A/S, FRN, 5.13%, 06/09/2028	210	0.01
EUR	275,000	TDC Net A/S, FRN, 5.06%, 31/05/2028	287	0.01
EUR	400,000	TDC Net A/S, FRN, 5.19%, 02/08/2029	420	0.02
EUR	275,000	TDC Net A/S, FRN, 5.62%, 06/02/2030	295	0.02
EUR	450,000	TDC Net A/S, FRN, 6.50%, 01/06/2031	502	0.03
EUR	112,000	TDC Net A/S, FRN, 5.00%, 09/08/2032	116	0.01
EUR	475,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031[1]	495	0.03
		Total Denmark	**23,127**	**1.24**
		Estonia (31 July 2024: 0.03%)		
EUR	150,000	LHV Group A/S, FRN, 5.38%, 24/05/2028	154	0.01
EUR	100,000	Luminor Bank A/S, FRN, 3.55%, 12/06/2029	100	0.00
		Total Estonia	**254**	**0.01**
		Finland (31 July 2024: 1.49%)		
EUR	225,000	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	219	0.01
EUR	400,000	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	371	0.02
EUR	425,000	Balder Finland OYJ, REIT, 1.38%, 24/05/2030[1]	387	0.02
EUR	250,000	Balder Finland OYJ, REIT, 2.00%, 18/01/2031[1]	229	0.01
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	400,000	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	364	0.02
EUR	325,000	Elenia Verkko OYJ, 0.38%, 06/02/2027	314	0.02
EUR	225,000	Elisa OYJ, 0.25%, 15/09/2027[1]	215	0.01
EUR	450,000	Elisa OYJ, 4.00%, 27/01/2029	466	0.02
EUR	600,000	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028[1]	560	0.03
EUR	300,000	Huhtamaki OYJ, 5.13%, 24/11/2028	318	0.02
EUR	300,000	Huhtamaki OYJ, FRN, 4.25%, 09/06/2027	308	0.02
EUR	100,000	Kojamo OYJ, REIT, 1.88%, 27/05/2027	99	0.00
EUR	300,000	Kojamo OYJ, REIT, 0.88%, 28/05/2029	275	0.01
EUR	200,000	Kojamo OYJ, REIT, 3.88%, 12/03/2032	199	0.01
EUR	200,000	Mandatum Life Insurance Co. Ltd., FRN, 4.50%, 04/12/2039	204	0.01
EUR	175,000	Metso OYJ, 0.88%, 26/05/2028	166	0.01
EUR	100,000	Metso OYJ, 3.75%, 28/05/2032	100	0.01
EUR	400,000	Metso OYJ, FRN, 4.38%, 22/11/2030[1]	419	0.02
EUR	400,000	Neste OYJ, 0.75%, 25/03/2028	378	0.02
EUR	300,000	Neste OYJ, 3.88%, 16/03/2029	310	0.02
EUR	100,000	Neste OYJ, 3.75%, 20/03/2030	102	0.01
EUR	325,000	Neste OYJ, 3.88%, 21/05/2031[1]	335	0.02
EUR	425,000	Neste OYJ, 4.25%, 16/03/2033[1]	446	0.02
EUR	275,000	Nokia OYJ, 3.13%, 15/05/2028	279	0.01
EUR	300,000	Nokia OYJ, FRN, 4.38%, 21/08/2031[1]	314	0.02
EUR	275,000	Nordea Bank Abp, 1.13%, 16/02/2027	270	0.01
EUR	1,075,000	Nordea Bank Abp, 0.50%, 14/05/2027	1,042	0.06
EUR	900,000	Nordea Bank Abp, 1.13%, 27/09/2027	878	0.05
EUR	800,000	Nordea Bank Abp, 4.13%, 05/05/2028	834	0.04
EUR	575,000	Nordea Bank Abp, 0.50%, 02/11/2028	538	0.03
EUR	800,000	Nordea Bank Abp, 2.50%, 23/05/2029[1]	792	0.04
EUR	700,000	Nordea Bank Abp, 3.38%, 11/06/2029	718	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	150,000	Nordea Bank Abp, 2.75%, 02/05/2030	150	0.01
EUR	550,000	Nordea Bank Abp, 0.50%, 19/03/2031[1]	482	0.03
EUR	650,000	Nordea Bank Abp, 3.00%, 28/10/2031	646	0.03
EUR	375,000	Nordea Bank Abp, 2.88%, 24/08/2032	367	0.02
EUR	550,000	Nordea Bank Abp, 3.63%, 15/03/2034	561	0.03
EUR	925,000	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	909	0.05
EUR	100,000	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	105	0.00
EUR	475,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	490	0.03
EUR	275,000	OP Corporate Bank plc, 0.60%, 18/01/2027	268	0.01
EUR	300,000	OP Corporate Bank plc, 4.13%, 18/04/2027	309	0.02
EUR	125,000	OP Corporate Bank plc, 0.63%, 27/07/2027	120	0.01
EUR	500,000	OP Corporate Bank plc, 0.10%, 16/11/2027	474	0.03
EUR	250,000	OP Corporate Bank plc, 4.00%, 13/06/2028	260	0.01
EUR	800,000	OP Corporate Bank plc, 0.38%, 16/06/2028	751	0.04
EUR	125,000	OP Corporate Bank plc, 0.38%, 08/12/2028	115	0.01
EUR	300,000	OP Corporate Bank plc, 0.63%, 12/11/2029	272	0.01
EUR	325,000	OP Corporate Bank plc, 2.88%, 27/11/2029	327	0.02
EUR	250,000	OP Corporate Bank plc, 2.88%, 18/06/2030	250	0.01
EUR	350,000	OP Corporate Bank plc, 0.75%, 24/03/2031[1]	308	0.02
EUR	275,000	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	277	0.01
EUR	400,000	Sampo OYJ, 1.63%, 21/02/2028[1]	393	0.02
EUR	200,000	Sampo OYJ, 2.25%, 27/09/2030[1]	199	0.01
EUR	500,000	Sampo OYJ, FRN, 3.38%, 23/05/2049	497	0.03
EUR	650,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	591	0.03
EUR	200,000	SATO OYJ, REIT, 1.38%, 24/02/2028	193	0.01
EUR	200,000	S-Pankki OYJ, FRN, 4.88%, 08/03/2028	205	0.01
EUR	150,000	Stora Enso OYJ, 2.50%, 07/06/2027	150	0.01
EUR	100,000	Stora Enso OYJ, 2.50%, 21/03/2028	100	0.01
EUR	450,000	Stora Enso OYJ, 4.25%, 01/09/2029	469	0.02
EUR	300,000	Stora Enso OYJ, 0.63%, 02/12/2030	270	0.01
EUR	300,000	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	300	0.02
EUR	300,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	289	0.02
EUR	325,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	348	0.02
EUR	500,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	522	0.03
EUR	300,000	Tornator OYJ, 3.75%, 17/10/2031	301	0.02
EUR	475,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	437	0.02
EUR	350,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	342	0.02
EUR	625,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	541	0.03
EUR	150,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	149	0.01
		Total Finland	**26,186**	**1.41**
		France (31 July 2024: 19.84%)		
EUR	300,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	348	0.02
EUR	500,000	Abertis France SAS, 2.50%, 04/05/2027	499	0.03
EUR	500,000	Abertis France SAS, 1.63%, 27/11/2027	490	0.03
EUR	300,000	Abertis France SAS, 0.63%, 14/09/2028	281	0.01
EUR	200,000	Abertis France SAS, 3.38%, 21/04/2029	203	0.01
EUR	100,000	Abertis France SAS, 1.63%, 18/09/2029	94	0.00
EUR	400,000	Abertis France SAS, 4.25%, 18/03/2030	420	0.02
EUR	700,000	Abertis France SAS, 1.48%, 18/01/2031	636	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Accor SA, 3.88%, 11/03/2031	310	0.02
EUR	400,000	Accor SA, 3.50%, 04/03/2033[1]	397	0.02
EUR	500,000	Accor SA, FRN, 2.38%, 29/11/2028	496	0.03
EUR	200,000	Air Liquide Finance SA, 1.00%, 08/03/2027	197	0.01
EUR	500,000	Air Liquide Finance SA, 1.25%, 13/06/2028	488	0.03
EUR	300,000	Air Liquide Finance SA, 1.38%, 02/04/2030	283	0.01
EUR	400,000	Air Liquide Finance SA, 0.63%, 20/06/2030	363	0.02
EUR	200,000	Air Liquide Finance SA, 0.38%, 27/05/2031	174	0.01
EUR	600,000	Air Liquide Finance SA, 2.88%, 16/09/2032[1]	596	0.03
EUR	300,000	Air Liquide Finance SA, 0.38%, 20/09/2033	243	0.01
EUR	500,000	Air Liquide Finance SA, 3.38%, 29/05/2034	506	0.03
EUR	200,000	Air Liquide Finance SA, 3.50%, 21/03/2035	203	0.01
EUR	500,000	Alstom SA, 0.25%, 14/10/2026	488	0.03
EUR	300,000	Alstom SA, 0.13%, 27/07/2027	286	0.02
EUR	500,000	Alstom SA, 0.00%, 11/01/2029	455	0.02
EUR	400,000	Alstom SA, 0.50%, 27/07/2030	355	0.02
EUR	200,000	Altarea SCA, REIT, 1.88%, 17/01/2028	193	0.01
EUR	200,000	Altarea SCA, REIT, 1.75%, 16/01/2030[1]	180	0.01
EUR	200,000	Altarea SCA, REIT, 5.50%, 02/10/2031	210	0.01
EUR	100,000	Altrad Investment Authority SAS, FRN, 3.70%, 23/06/2029	101	0.01
EUR	500,000	Altrad Investment Authority SAS, FRN, 4.43%, 23/06/2032	507	0.03
EUR	200,000	APRR SA, 1.25%, 06/01/2027	197	0.01
EUR	300,000	APRR SA, 1.25%, 14/01/2027	295	0.02
EUR	200,000	APRR SA, 1.25%, 18/01/2028	195	0.01
EUR	700,000	APRR SA, 0.00%, 19/06/2028[1]	653	0.03
EUR	100,000	APRR SA, 1.88%, 03/01/2029	98	0.00
EUR	300,000	APRR SA, 0.13%, 18/01/2029[1]	276	0.01
EUR	600,000	APRR SA, 3.13%, 24/01/2030	608	0.03
EUR	300,000	APRR SA, 1.50%, 25/01/2030	284	0.01
EUR	300,000	APRR SA, 1.88%, 06/01/2031	284	0.01
EUR	200,000	APRR SA, 2.88%, 14/01/2031	199	0.01
EUR	300,000	APRR SA, 1.63%, 13/01/2032	275	0.01
EUR	400,000	APRR SA, 1.50%, 17/01/2033	354	0.02
EUR	400,000	APRR SA, 3.13%, 06/01/2034	391	0.02
EUR	500,000	ARGAN SA, REIT, 1.01%, 17/11/2026[1]	487	0.03
EUR	400,000	Arkema SA, 0.13%, 14/10/2026	390	0.02
EUR	200,000	Arkema SA, 1.50%, 20/04/2027	197	0.01
EUR	200,000	Arkema SA, 0.75%, 03/12/2029	185	0.01
EUR	600,000	Arkema SA, 4.25%, 20/05/2030	635	0.03
EUR	300,000	Arkema SA, 3.50%, 23/01/2031	304	0.02
EUR	300,000	Arkema SA, 3.50%, 12/09/2034[1]	296	0.02
EUR	400,000	Arkema SA, FRN, 4.80%, 25/03/2029[2]	414	0.02
EUR	200,000	Arkema SA, FRN, 4.25%, 27/05/2030[2]	201	0.01
EUR	200,000	Arundo Re SA, FRN, 2.88%, 15/07/2040	190	0.01
EUR	400,000	Arval Service Lease SA, 4.00%, 22/09/2026	406	0.02
EUR	300,000	Arval Service Lease SA, 4.75%, 22/05/2027	311	0.02
EUR	500,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	492	0.03
EUR	600,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028[1]	582	0.03
EUR	500,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	471	0.03
EUR	600,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	551	0.03
EUR	600,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	583	0.03
EUR	600,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	599	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	250,000	AXA SA, 1.13%, 15/05/2028	246	0.01
EUR	600,000	AXA SA, 3.75%, 12/10/2030[1]	629	0.03
EUR	550,000	AXA SA, 3.63%, 10/01/2033	576	0.03
EUR	550,000	AXA SA, 3.38%, 31/05/2034	554	0.03
EUR	825,000	AXA SA, FRN, 1.88%, 10/07/2042	740	0.04
EUR	625,000	AXA SA, FRN, 1.38%, 07/10/2041	561	0.03
EUR	875,000	AXA SA, FRN, 4.25%, 10/03/2043	901	0.05
EUR	650,000	AXA SA, FRN, 5.50%, 11/07/2043	719	0.04
EUR	1,200,000	AXA SA, FRN, 3.38%, 06/07/2047	1,215	0.07
EUR	1,150,000	AXA SA, FRN, 3.25%, 28/05/2049	1,155	0.06
EUR	500,000	AXA SA, FRN, 4.38%, 24/07/2055	509	0.03
EUR	500,000	Ayvens SA, 4.38%, 23/11/2026[1]	511	0.03
EUR	200,000	Ayvens SA, 4.25%, 18/01/2027	205	0.01
EUR	700,000	Ayvens SA, 3.88%, 22/02/2027	715	0.04
EUR	300,000	Ayvens SA, 4.00%, 05/07/2027	308	0.02
EUR	700,000	Ayvens SA, 3.88%, 24/01/2028	721	0.04
EUR	600,000	Ayvens SA, 4.88%, 06/10/2028	637	0.03
EUR	600,000	Ayvens SA, 3.88%, 16/07/2029	622	0.03
EUR	200,000	Ayvens SA, 3.25%, 19/02/2030	202	0.01
EUR	400,000	Ayvens SA, 4.00%, 24/01/2031[1]	417	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026	100	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	596	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	300	0.02
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	785	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	812	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	381	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027[1]	682	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027[1]	480	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	516	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	207	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	199	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	375	0.02
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	774	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	653	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	748	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029[1]	1,046	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	578	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	765	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	493	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	836	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	726	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	632	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	500	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	551	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	634	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	782	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	511	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	900,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	905	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	754	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	345	0.02
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	870	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032[1]	713	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	757	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	311	0.02
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	1,128	0.06
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	1,052	0.06
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	1,029	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	713	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035[1]	696	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	198	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	813	0.04
EUR	900,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035[1]	914	0.05
EUR	500,000	Banque Stellantis France SACA, 4.00%, 21/01/2027[1]	510	0.03
EUR	200,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	203	0.01
EUR	200,000	Banque Stellantis France SACA, 3.13%, 20/01/2028	202	0.01
EUR	900,000	BNP Paribas SA, 0.13%, 04/09/2026[1]	881	0.05
EUR	775,000	BNP Paribas SA, 2.88%, 01/10/2026	778	0.04
EUR	925,000	BNP Paribas SA, 2.25%, 11/01/2027	923	0.05
EUR	725,000	BNP Paribas SA, 1.50%, 23/05/2028	707	0.04
EUR	450,000	BNP Paribas SA, 1.50%, 25/05/2028	440	0.02
EUR	1,100,000	BNP Paribas SA, 1.38%, 28/05/2029	1,042	0.06
EUR	1,100,000	BNP Paribas SA, 3.63%, 01/09/2029	1,133	0.06
EUR	700,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	738	0.04
EUR	800,000	BNP Paribas SA, 1.63%, 02/07/2031	726	0.04
EUR	700,000	BNP Paribas SA, 2.10%, 07/04/2032	648	0.03
EUR	1,000,000	BNP Paribas SA, 0.63%, 03/12/2032	826	0.04
EUR	900,000	BNP Paribas SA, 4.13%, 24/05/2033[1]	957	0.05
EUR	1,100,000	BNP Paribas SA, 4.10%, 13/02/2034[1]	1,143	0.06
EUR	600,000	BNP Paribas SA, FRN, 0.38%, 14/10/2027	586	0.03
EUR	900,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	874	0.05
EUR	600,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	579	0.03
EUR	1,100,000	BNP Paribas SA, FRN, 2.75%, 25/07/2028[1]	1,104	0.06
EUR	500,000	BNP Paribas SA, FRN, 0.50%, 01/09/2028	480	0.03
EUR	800,000	BNP Paribas SA, FRN, 4.38%, 13/01/2029	833	0.04
EUR	700,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	722	0.04
EUR	600,000	BNP Paribas SA, FRN, 1.13%, 17/04/2029	576	0.03
EUR	600,000	BNP Paribas SA, FRN, 0.50%, 19/01/2030	552	0.02
EUR	600,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	601	0.03
EUR	800,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	738	0.04
EUR	1,000,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	1,039	0.06
EUR	1,100,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	1,120	0.06

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032[1]	623	0.03
EUR	500,000	BNP Paribas SA, FRN, 1.13%, 15/01/2032	489	0.03
EUR	1,000,000	BNP Paribas SA, FRN, 2.50%, 31/03/2032	993	0.05
EUR	1,200,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,266	0.07
EUR	1,100,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,184	0.06
EUR	600,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	561	0.03
EUR	1,000,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,025	0.05
EUR	400,000	BNP Paribas SA, FRN, 4.20%, 16/07/2035	410	0.02
EUR	500,000	BNP Paribas SA, FRN, 3.78%, 19/01/2036	500	0.03
EUR	1,000,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036	1,018	0.05
EUR	800,000	BNP Paribas SA, FRN, 3.95%, 18/02/2037[1]	802	0.04
EUR	500,000	Bouygues SA, 1.38%, 07/06/2027	491	0.03
EUR	800,000	Bouygues SA, 1.13%, 24/07/2028	769	0.04
EUR	600,000	Bouygues SA, 2.25%, 29/06/2029	590	0.03
EUR	900,000	Bouygues SA, 0.50%, 11/02/2030	811	0.04
EUR	700,000	Bouygues SA, 3.88%, 17/07/2031	728	0.04
EUR	900,000	Bouygues SA, 4.63%, 07/06/2032[1]	973	0.05
EUR	600,000	Bouygues SA, 3.25%, 30/06/2037[1]	573	0.03
EUR	700,000	Bouygues SA, 5.38%, 30/06/2042[1]	789	0.04
EUR	500,000	BPCE SA, 0.01%, 14/01/2027	484	0.03
EUR	600,000	BPCE SA, 0.50%, 24/02/2027	583	0.03
EUR	600,000	BPCE SA, 1.75%, 26/04/2027	594	0.03
EUR	700,000	BPCE SA, 3.50%, 25/01/2028	718	0.04
EUR	300,000	BPCE SA, 1.63%, 31/01/2028	294	0.02
EUR	400,000	BPCE SA, 4.13%, 10/07/2028	419	0.02
EUR	500,000	BPCE SA, 4.38%, 13/07/2028	525	0.03
EUR	900,000	BPCE SA, 1.00%, 05/10/2028[1]	858	0.05
EUR	800,000	BPCE SA, 3.88%, 11/01/2029	826	0.04
EUR	300,000	BPCE SA, 0.63%, 15/01/2030	273	0.01
EUR	800,000	BPCE SA, 0.25%, 14/01/2031	692	0.04
EUR	500,000	BPCE SA, 0.75%, 03/03/2031[1]	440	0.02
EUR	800,000	BPCE SA, 1.00%, 14/01/2032	690	0.04
EUR	300,000	BPCE SA, 2.38%, 26/04/2032	286	0.02
EUR	1,200,000	BPCE SA, 4.00%, 29/11/2032	1,260	0.07
EUR	900,000	BPCE SA, 4.50%, 13/01/2033	955	0.05
EUR	900,000	BPCE SA, 3.88%, 25/01/2036	924	0.05
EUR	1,100,000	BPCE SA, FRN, 0.50%, 15/09/2027	1,077	0.06
EUR	400,000	BPCE SA, FRN, 0.50%, 14/01/2028	389	0.02
EUR	400,000	BPCE SA, FRN, 1.63%, 02/03/2029	390	0.02
EUR	600,000	BPCE SA, FRN, 4.63%, 02/03/2030	634	0.03
EUR	300,000	BPCE SA, FRN, 2.25%, 02/03/2032[1]	297	0.02
EUR	700,000	BPCE SA, FRN, 4.13%, 08/03/2033	724	0.04
EUR	600,000	BPCE SA, FRN, 5.75%, 01/06/2033	644	0.03
EUR	300,000	BPCE SA, FRN, 4.00%, 20/01/2034	307	0.02
EUR	600,000	BPCE SA, FRN, 1.75%, 02/02/2034	568	0.03
EUR	500,000	BPCE SA, FRN, 4.75%, 14/06/2034	538	0.03
EUR	700,000	BPCE SA, FRN, 4.25%, 11/01/2035[1]	728	0.04
EUR	900,000	BPCE SA, FRN, 5.13%, 25/01/2035	953	0.05
EUR	600,000	BPCE SA, FRN, 4.25%, 16/07/2035	614	0.03
EUR	900,000	BPCE SA, FRN, 3.88%, 26/02/2036	902	0.05
EUR	400,000	BPCE SA, FRN, 4.88%, 26/02/2036	421	0.02
EUR	300,000	Bureau Veritas SA, 3.13%, 15/11/2031	300	0.02
EUR	500,000	Bureau Veritas SA, 3.50%, 22/05/2036	506	0.03
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	314	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	282	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	302	0.02
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	287	0.02
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035[1]	503	0.03
EUR	200,000	Capgemini SE, 1.75%, 18/04/2028	196	0.01
EUR	700,000	Capgemini SE, 2.00%, 15/04/2029	683	0.04
EUR	700,000	Capgemini SE, 1.13%, 23/06/2030	643	0.03
EUR	700,000	Capgemini SE, 2.38%, 15/04/2032[1]	668	0.04
EUR	100,000	Carmila SA, REIT, 2.13%, 07/03/2028	98	0.01
EUR	400,000	Carmila SA, REIT, 5.50%, 09/10/2028	425	0.02
EUR	200,000	Carmila SA, REIT, 3.88%, 25/01/2032[1]	200	0.01
EUR	400,000	Carrefour Banque SA, 4.08%, 05/05/2027	408	0.02
EUR	300,000	Carrefour SA, 1.00%, 17/05/2027	293	0.02
EUR	500,000	Carrefour SA, 2.63%, 15/12/2027	502	0.03
EUR	500,000	Carrefour SA, FRN, 1.88%, 30/10/2026	497	0.03
EUR	500,000	Carrefour SA, FRN, 4.13%, 12/10/2028	518	0.03
EUR	200,000	Carrefour SA, FRN, 2.88%, 07/05/2029	199	0.01
EUR	300,000	Carrefour SA, FRN, 2.38%, 30/10/2029	292	0.02
EUR	300,000	Carrefour SA, FRN, 3.25%, 24/06/2030	301	0.02
EUR	500,000	Carrefour SA, FRN, 3.75%, 10/10/2030[1]	513	0.03
EUR	500,000	Carrefour SA, FRN, 4.38%, 14/11/2031	523	0.03
EUR	500,000	Carrefour SA, FRN, 3.63%, 17/10/2032[1]	498	0.03
EUR	400,000	Carrefour SA, FRN, 3.75%, 24/05/2033	398	0.02
EUR	800,000	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	814	0.04
EUR	200,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	197	0.01
EUR	500,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	500	0.03
EUR	200,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	201	0.01
EUR	300,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	297	0.02
EUR	600,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	588	0.03
EUR	400,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	411	0.02
EUR	600,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	610	0.03
EUR	800,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	815	0.04
EUR	600,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	624	0.03
EUR	600,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	563	0.03
EUR	200,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	202	0.01
EUR	700,000	Cie de Saint-Gobain SA, 3.63%, 08/04/2034[1]	712	0.04
EUR	400,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	401	0.02
EUR	400,000	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032	386	0.02
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	198	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	184	0.01
EUR	800,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	762	0.04
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031[1]	304	0.02
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	245	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036	198	0.01
EUR	700,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	627	0.03
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	64	0.00
EUR	200,000	Coface SA, 6.00%, 22/09/2032	228	0.01
EUR	100,000	Coface SA, 5.75%, 28/11/2033	114	0.01
EUR	600,000	Cofiroute SA, 1.13%, 13/10/2027	585	0.03
EUR	500,000	Cofiroute SA, 0.75%, 09/09/2028	474	0.03
EUR	800,000	Cofiroute SA, 1.00%, 19/05/2031	715	0.04
EUR	200,000	Cofiroute SA, 3.13%, 06/03/2033	198	0.01
EUR	300,000	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029[1]	277	0.01
EUR	500,000	Covivio Hotels SACA, REIT, 4.13%, 23/05/2033	514	0.03
EUR	200,000	Covivio SA, REIT, 1.50%, 21/06/2027	197	0.01
EUR	200,000	Covivio SA, REIT, 2.38%, 20/02/2028	201	0.01
EUR	600,000	Covivio SA, REIT, 1.63%, 23/06/2030	562	0.03
EUR	300,000	Covivio SA, REIT, 1.13%, 17/09/2031	264	0.01
EUR	500,000	Covivio SA, REIT, 4.63%, 05/06/2032	535	0.03
EUR	100,000	Covivio SA, REIT, 3.63%, 17/06/2034	99	0.01
EUR	800,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	751	0.04
EUR	700,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	622	0.03
EUR	400,000	Credit Agricole Assurances SA, 5.88%, 25/10/2033	452	0.02
EUR	400,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	417	0.02
EUR	500,000	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	492	0.03
EUR	500,000	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	523	0.03
EUR	900,000	Credit Agricole SA, 1.88%, 20/12/2026	895	0.05
EUR	1,050,000	Credit Agricole SA, 2.63%, 17/03/2027	1,051	0.06
EUR	800,000	Credit Agricole SA, 1.38%, 03/05/2027	787	0.04
EUR	600,000	Credit Agricole SA, 3.38%, 28/07/2027	612	0.03
EUR	700,000	Credit Agricole SA, 0.13%, 09/12/2027	663	0.04
EUR	600,000	Credit Agricole SA, 0.38%, 20/04/2028	567	0.03
EUR	800,000	Credit Agricole SA, 1.13%, 24/02/2029	761	0.04
EUR	900,000	Credit Agricole SA, 1.75%, 05/03/2029	867	0.05
EUR	800,000	Credit Agricole SA, 2.00%, 25/03/2029	773	0.04
EUR	900,000	Credit Agricole SA, 1.00%, 03/07/2029	844	0.05
EUR	700,000	Credit Agricole SA, 2.50%, 29/08/2029	695	0.04
EUR	600,000	Credit Agricole SA, 4.13%, 07/03/2030	633	0.03
EUR	900,000	Credit Agricole SA, 3.88%, 20/04/2031	938	0.05
EUR	800,000	Credit Agricole SA, 0.88%, 14/01/2032	692	0.04
EUR	300,000	Credit Agricole SA, 3.13%, 26/02/2032	300	0.02
EUR	500,000	Credit Agricole SA, 1.13%, 12/07/2032[1]	432	0.02
EUR	800,000	Credit Agricole SA, 4.00%, 18/01/2033	839	0.04
EUR	900,000	Credit Agricole SA, 4.38%, 27/11/2033	953	0.05
EUR	1,000,000	Credit Agricole SA, 3.75%, 22/01/2034	1,029	0.06
EUR	500,000	Credit Agricole SA, 2.50%, 22/04/2034	460	0.02
EUR	600,000	Credit Agricole SA, 3.50%, 26/09/2034	597	0.03
EUR	800,000	Credit Agricole SA, 3.88%, 28/11/2034	827	0.04
EUR	700,000	Credit Agricole SA, 3.75%, 27/05/2035	703	0.04
EUR	1,000,000	Credit Agricole SA, 4.13%, 26/02/2036	1,032	0.06
EUR	400,000	Credit Agricole SA, FRN, 0.63%, 12/01/2028	390	0.02
EUR	700,000	Credit Agricole SA, FRN, 3.13%, 26/01/2029	708	0.04
EUR	600,000	Credit Agricole SA, FRN, 4.25%, 11/07/2029	625	0.03
EUR	700,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	652	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Credit Agricole SA, FRN, 3.75%, 23/01/2031	515	0.03
EUR	800,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	853	0.05
EUR	500,000	Credit Agricole SA, FRN, 4.13%, 18/03/2035	510	0.03
EUR	700,000	Credit Agricole SA, FRN, 4.38%, 15/04/2036	721	0.04
EUR	300,000	Credit Logement SA, FRN, 1.08%, 15/02/2034	281	0.01
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	293	0.02
EUR	500,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	510	0.03
EUR	300,000	Credit Mutuel Arkea SA, 3.88%, 22/05/2028[1]	311	0.02
EUR	300,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	279	0.01
EUR	300,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	306	0.02
EUR	200,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	188	0.01
EUR	700,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	638	0.03
EUR	400,000	Credit Mutuel Arkea SA, 3.38%, 11/03/2031[1]	402	0.02
EUR	200,000	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	211	0.01
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	260	0.01
EUR	300,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	301	0.02
EUR	300,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	317	0.02
EUR	500,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	414	0.02
EUR	500,000	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	508	0.03
EUR	800,000	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	838	0.04
EUR	400,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	396	0.02
EUR	500,000	Credit Mutuel Arkea SA, 3.64%, 17/07/2035	500	0.03
EUR	300,000	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	288	0.01
EUR	300,000	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	314	0.02
EUR	400,000	Danone SA, 0.57%, 17/03/2027	389	0.02
EUR	1,200,000	Danone SA, 1.21%, 03/11/2028	1,149	0.06
EUR	600,000	Danone SA, 0.40%, 10/06/2029	553	0.03
EUR	400,000	Danone SA, 3.71%, 13/11/2029	414	0.02
EUR	400,000	Danone SA, 3.48%, 03/05/2030	411	0.02
EUR	600,000	Danone SA, 0.52%, 09/11/2030[1]	532	0.03
EUR	500,000	Danone SA, 3.47%, 22/05/2031	512	0.03
EUR	500,000	Danone SA, 3.20%, 12/09/2031	507	0.03
EUR	400,000	Danone SA, 3.07%, 07/09/2032	400	0.02
EUR	300,000	Danone SA, 3.44%, 07/04/2033	303	0.02
EUR	200,000	Danone SA, FRN, 1.00%, 16/09/2026[2]	195	0.01
EUR	400,000	Dassault Systemes SE, 0.13%, 16/09/2026[1]	390	0.02
EUR	700,000	Dassault Systemes SE, 0.38%, 16/09/2029	640	0.03
EUR	700,000	Edenred SE, 3.63%, 13/12/2026	711	0.04
EUR	200,000	Edenred SE, 1.88%, 30/03/2027	198	0.01
EUR	400,000	Edenred SE, 1.38%, 18/06/2029[1]	380	0.02
EUR	300,000	Edenred SE, 3.25%, 27/08/2030	301	0.02
EUR	400,000	Edenred SE, 3.63%, 13/06/2031	406	0.02
EUR	400,000	Edenred SE, 3.63%, 05/08/2032[1]	403	0.02
EUR	200,000	Elis SA, 4.13%, 24/05/2027	205	0.01
EUR	400,000	Elis SA, 1.63%, 03/04/2028	388	0.02
EUR	100,000	Elis SA, 3.75%, 21/03/2030	103	0.01
EUR	700,000	Engie SA, 3.63%, 06/12/2026	711	0.04
EUR	600,000	Engie SA, 0.00%, 04/03/2027	579	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Engie SA, 0.38%, 11/06/2027	289	0.02
EUR	400,000	Engie SA, 0.38%, 21/06/2027	386	0.02
EUR	500,000	Engie SA, 3.75%, 06/09/2027	512	0.03
EUR	400,000	Engie SA, 1.50%, 27/03/2028	390	0.02
EUR	500,000	Engie SA, 1.75%, 27/03/2028	491	0.03
EUR	400,000	Engie SA, 1.38%, 22/06/2028	388	0.02
EUR	500,000	Engie SA, 1.38%, 28/02/2029	479	0.03
EUR	100,000	Engie SA, 3.50%, 27/09/2029	103	0.01
EUR	600,000	Engie SA, 0.38%, 26/10/2029	543	0.03
EUR	1,000,000	Engie SA, 3.63%, 11/01/2030	1,030	0.06
EUR	700,000	Engie SA, 0.50%, 24/10/2030	618	0.03
EUR	600,000	Engie SA, 3.88%, 06/01/2031	624	0.03
EUR	200,000	Engie SA, 3.63%, 06/03/2031	205	0.01
EUR	500,000	Engie SA, 2.13%, 30/03/2032	466	0.02
EUR	200,000	Engie SA, 1.88%, 19/09/2033	179	0.01
EUR	600,000	Engie SA, 3.88%, 06/12/2033	617	0.03
EUR	600,000	Engie SA, 4.25%, 06/09/2034	628	0.03
EUR	1,000,000	Engie SA, 4.00%, 11/01/2035[1]	1,031	0.06
EUR	200,000	Engie SA, 1.50%, 13/03/2035	167	0.01
EUR	600,000	Engie SA, 3.88%, 06/03/2036	607	0.03
EUR	500,000	Engie SA, 1.00%, 26/10/2036	374	0.02
EUR	400,000	Engie SA, 2.00%, 28/09/2037	328	0.02
EUR	400,000	Engie SA, 1.38%, 21/06/2039	286	0.02
EUR	500,000	Engie SA, 1.25%, 24/10/2041	326	0.02
EUR	600,000	Engie SA, 4.50%, 06/09/2042	616	0.03
EUR	500,000	Engie SA, 4.25%, 11/01/2043	495	0.03
EUR	400,000	Engie SA, 4.25%, 06/03/2044	395	0.02
EUR	150,000	Engie SA, 5.95%, 16/03/2111	185	0.01
EUR	600,000	Engie SA, FRN, 1.50%, 30/05/2028[1/2]	569	0.03
EUR	500,000	Engie SA, FRN, 4.75%, 14/03/2030[1/2]	523	0.03
EUR	400,000	Engie SA, FRN, 1.88%, 02/01/2031[2]	359	0.02
EUR	700,000	Engie SA, FRN, 5.13%, 14/03/2033[1/2]	744	0.04
EUR	900,000	EssilorLuxottica SA, 0.38%, 27/11/2027	861	0.05
EUR	900,000	EssilorLuxottica SA, 0.50%, 05/06/2028	856	0.05
EUR	1,000,000	EssilorLuxottica SA, 2.88%, 05/03/2029	1,009	0.05
EUR	300,000	EssilorLuxottica SA, 2.63%, 10/01/2030	299	0.02
EUR	600,000	EssilorLuxottica SA, 0.75%, 27/11/2031	523	0.03
EUR	400,000	EssilorLuxottica SA, 3.00%, 05/03/2032	399	0.02
EUR	200,000	FDJ United, 3.00%, 21/11/2030	199	0.01
EUR	500,000	FDJ United, 3.38%, 21/11/2033	493	0.03
EUR	400,000	FDJ United, 3.63%, 21/11/2036	393	0.02
EUR	625,000	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	618	0.03
EUR	350,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	334	0.02
EUR	300,000	Gecina SA, REIT, 1.38%, 30/06/2027	295	0.02
EUR	900,000	Gecina SA, REIT, 1.38%, 26/01/2028[1]	877	0.05
EUR	500,000	Gecina SA, REIT, 1.00%, 30/01/2029	474	0.03
EUR	200,000	Gecina SA, REIT, 1.63%, 14/03/2030	190	0.01
EUR	300,000	Gecina SA, REIT, 2.00%, 30/06/2032[1]	278	0.01
EUR	400,000	Gecina SA, REIT, 0.88%, 25/01/2033	336	0.02
EUR	400,000	Gecina SA, REIT, 1.63%, 29/05/2034	345	0.02
EUR	100,000	Gecina SA, REIT, 3.38%, 04/08/2035	99	0.01
EUR	500,000	Gecina SA, REIT, 0.88%, 30/06/2036	378	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	411	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	352	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	418	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Groupe VYV, 1.63%, 02/07/2029	285	0.02
EUR	700,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	667	0.04
EUR	400,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	387	0.02
EUR	400,000	Icade, REIT, 1.50%, 13/09/2027[1]	393	0.02
EUR	600,000	Icade, REIT, 1.63%, 28/02/2028	584	0.03
EUR	400,000	Icade, REIT, 0.63%, 18/01/2031	344	0.02
EUR	200,000	Icade, REIT, 4.38%, 22/05/2035	201	0.01
EUR	300,000	ICADE, REIT, 1.00%, 19/01/2030	273	0.01
EUR	300,000	Imerys SA, FRN, 1.50%, 15/01/2027	294	0.02
EUR	100,000	Imerys SA, FRN, 1.88%, 31/03/2028	98	0.00
EUR	400,000	Imerys SA, FRN, 4.75%, 29/11/2029[1]	424	0.02
EUR	200,000	Imerys SA, FRN, 1.00%, 15/07/2031	173	0.01
EUR	500,000	Indigo Group SAS, REIT, 1.63%, 19/04/2028[1]	485	0.03
EUR	600,000	Indigo Group SAS, REIT, 4.50%, 18/04/2030	632	0.03
EUR	500,000	In'li SA, REIT, 1.13%, 02/07/2029	463	0.02
EUR	500,000	Ipsen SA, 3.88%, 25/03/2032	508	0.03
EUR	100,000	IPSOS SA, 3.75%, 22/01/2030	102	0.01
EUR	200,000	ITM Entreprises SASU, 5.75%, 22/07/2029[1]	215	0.01
EUR	200,000	ITM Entreprises SASU, 4.13%, 29/01/2030[1]	203	0.01
EUR	300,000	JCDecaux SE, 2.63%, 24/04/2028	299	0.02
EUR	600,000	JCDecaux SE, 5.00%, 11/01/2029	637	0.03
EUR	300,000	JCDecaux SE, 1.63%, 07/02/2030[1]	281	0.01
EUR	400,000	Kering SA, 1.50%, 05/04/2027	394	0.02
EUR	600,000	Kering SA, 3.63%, 05/09/2027	613	0.03
EUR	300,000	Kering SA, 0.75%, 13/05/2028[1]	285	0.02
EUR	400,000	Kering SA, 3.25%, 27/02/2029[1]	406	0.02
EUR	700,000	Kering SA, 3.13%, 27/11/2029[1]	700	0.04
EUR	600,000	Kering SA, 1.88%, 05/05/2030[1]	568	0.03
Corporate debt instruments (continued)				
		France (continued)		
EUR	700,000	Kering SA, 3.63%, 05/09/2031[1]	707	0.04
EUR	600,000	Kering SA, 3.38%, 11/03/2032[1]	591	0.03
EUR	400,000	Kering SA, 3.38%, 27/02/2033[1]	390	0.02
EUR	500,000	Kering SA, 3.63%, 21/11/2034	488	0.03
EUR	900,000	Kering SA, 3.88%, 05/09/2035[1]	883	0.05
EUR	500,000	Kering SA, 3.63%, 11/03/2036[1]	480	0.03
EUR	100,000	Klepierre SA, REIT, 1.38%, 16/02/2027	98	0.01
EUR	600,000	Klepierre SA, REIT, 2.00%, 12/05/2029	583	0.03
EUR	100,000	Klepierre SA, REIT, 0.63%, 01/07/2030	90	0.00
EUR	700,000	Klepierre SA, REIT, 0.88%, 17/02/2031	617	0.03
EUR	400,000	Klepierre SA, REIT, 1.25%, 29/09/2031	356	0.02
EUR	500,000	Klepierre SA, REIT, 1.63%, 13/12/2032	449	0.02
EUR	400,000	Klepierre SA, REIT, 3.88%, 23/09/2033	411	0.02
EUR	200,000	La Mondiale SAM, 2.13%, 23/06/2031[1]	186	0.01
EUR	500,000	Legrand SA, 0.63%, 24/06/2028	473	0.03
EUR	500,000	Legrand SA, 0.75%, 20/05/2030	453	0.02
EUR	400,000	Legrand SA, 1.88%, 06/07/2032	370	0.02
EUR	400,000	Legrand SA, 3.50%, 26/06/2034	408	0.02
EUR	200,000	Legrand SA, 3.63%, 19/03/2035	204	0.01
EUR	400,000	Legrand SA, FRN, 3.63%, 29/05/2029	414	0.02
EUR	400,000	Legrand SA, FRN, 0.38%, 06/10/2031	340	0.02
EUR	600,000	L'Oreal SA, 3.38%, 23/01/2027	610	0.03
EUR	300,000	L'Oreal SA, 2.50%, 06/11/2027	301	0.02
EUR	700,000	L'Oreal SA, 2.88%, 19/05/2028	709	0.04
EUR	600,000	L'Oreal SA, 3.38%, 23/11/2029[1]	620	0.03
EUR	300,000	L'Oreal SA, 2.88%, 06/11/2031	300	0.02
EUR	900,000	L'Oreal SA, FRN, 0.88%, 29/06/2026	890	0.05
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	403	0.02
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	851	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	300	0.02
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	716	0.04
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030	719	0.04
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	877	0.05
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032[1]	398	0.02
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	501	0.03
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	1,121	0.06
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034[1]	305	0.02
EUR	500,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	512	0.03
EUR	400,000	Mercialys SA, REIT, 2.50%, 28/02/2029	394	0.02
EUR	100,000	Mercialys SA, REIT, 4.00%, 10/09/2031	102	0.01
EUR	100,000	Mercialys SA, REIT, 4.00%, 04/06/2032	100	0.01
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	192	0.01
EUR	700,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	609	0.03
EUR	300,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.63%, 23/02/2036	309	0.02
EUR	400,000	Nerval SAS, REIT, 3.63%, 20/07/2028	407	0.02
EUR	300,000	Nerval SAS, REIT, 2.88%, 14/04/2032	285	0.02
EUR	400,000	Orange SA, 0.00%, 29/06/2026	392	0.02
EUR	600,000	Orange SA, 0.00%, 04/09/2026	586	0.03
EUR	700,000	Orange SA, 0.88%, 03/02/2027	685	0.04
EUR	200,000	Orange SA, 1.25%, 07/07/2027	196	0.01
EUR	600,000	Orange SA, 1.50%, 09/09/2027	589	0.03
EUR	400,000	Orange SA, 1.38%, 20/03/2028	390	0.02
EUR	1,000,000	Orange SA, 2.00%, 15/01/2029	981	0.05
EUR	500,000	Orange SA, 2.75%, 19/05/2029	500	0.03
EUR	300,000	Orange SA, 0.13%, 16/09/2029	270	0.01
EUR	700,000	Orange SA, 1.38%, 16/01/2030[1]	662	0.04
EUR	500,000	Orange SA, 1.88%, 12/09/2030	477	0.03
EUR	400,000	Orange SA, 3.63%, 16/11/2031	413	0.02
EUR	700,000	Orange SA, 1.63%, 07/04/2032	638	0.03
EUR	200,000	Orange SA, 2.38%, 18/05/2032[1]	191	0.01
EUR	500,000	Orange SA, 0.50%, 04/09/2032[1]	419	0.02
EUR	925,000	Orange SA, 8.13%, 28/01/2033	1,221	0.07
EUR	700,000	Orange SA, 0.63%, 16/12/2033	564	0.03
EUR	300,000	Orange SA, 0.75%, 29/06/2034	240	0.01
EUR	500,000	Orange SA, 1.20%, 11/07/2034	409	0.02
EUR	500,000	Orange SA, 3.25%, 17/01/2035	493	0.03
EUR	500,000	Orange SA, 3.50%, 19/05/2035	503	0.03
EUR	400,000	Orange SA, 1.38%, 04/09/2049[1]	256	0.01
EUR	425,000	Orange SA, FRN, 5.00%, 01/10/2026[2]	436	0.02
EUR	100,000	Orange SA, FRN, 1.75%, 19/12/2026[2]	98	0.01
EUR	400,000	Orange SA, FRN, 1.75%, 15/07/2028[2]	381	0.02
EUR	300,000	Orange SA, FRN, 1.38%, 11/02/2029[2]	278	0.01
EUR	700,000	Orange SA, FRN, 5.38%, 18/01/2030[1/2]	752	0.04
EUR	400,000	Orange SA, FRN, 4.50%, 15/12/2030[2]	417	0.02
EUR	300,000	Orange SA, FRN, 3.88%, 24/03/2032[2]	298	0.02
EUR	400,000	Orange SA, FRN, 3.88%, 11/09/2035	413	0.02
EUR	500,000	Pernod Ricard SA, 3.75%, 15/09/2027	512	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Pernod Ricard SA, 0.50%, 24/10/2027	479	0.03
EUR	300,000	Pernod Ricard SA, 0.13%, 04/10/2029	268	0.01
EUR	800,000	Pernod Ricard SA, 1.75%, 08/04/2030	759	0.04
EUR	300,000	Pernod Ricard SA, 3.38%, 07/11/2030	304	0.02
EUR	300,000	Pernod Ricard SA, 0.88%, 24/10/2031	261	0.01
EUR	600,000	Pernod Ricard SA, 3.25%, 03/03/2032	595	0.03
EUR	600,000	Pernod Ricard SA, 3.75%, 15/09/2033[1]	610	0.03
EUR	400,000	Pernod Ricard SA, 3.63%, 07/05/2034[1]	401	0.02
EUR	300,000	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1]	306	0.02
EUR	600,000	Pernod Ricard SA, FRN, 1.38%, 07/04/2029[1]	570	0.03
EUR	300,000	Pernod Ricard SA, FRN, 3.75%, 02/11/2032[1]	306	0.02
EUR	400,000	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	428	0.02
EUR	300,000	Praemia Healthcare SACA, REIT, 0.88%, 04/11/2029[1]	274	0.01
EUR	300,000	Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030	273	0.01
EUR	350,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	393	0.02
EUR	200,000	Publicis Groupe SA, 2.88%, 12/06/2029	201	0.01
EUR	200,000	Publicis Groupe SA, 3.38%, 12/06/2032	200	0.01
EUR	400,000	RCI Banque SA, 4.63%, 13/07/2026	406	0.02
EUR	525,000	RCI Banque SA, 4.63%, 02/10/2026	535	0.03
EUR	450,000	RCI Banque SA, 1.13%, 15/01/2027	440	0.02
EUR	375,000	RCI Banque SA, 4.50%, 06/04/2027	385	0.02
EUR	350,000	RCI Banque SA, 4.75%, 06/07/2027	362	0.02
EUR	700,000	RCI Banque SA, 3.75%, 04/10/2027	714	0.04
EUR	137,000	RCI Banque SA, 3.50%, 17/01/2028	139	0.01
EUR	675,000	RCI Banque SA, 4.88%, 14/06/2028	710	0.04
EUR	475,000	RCI Banque SA, 4.88%, 21/09/2028	501	0.03
EUR	550,000	RCI Banque SA, 3.88%, 12/01/2029	565	0.03
EUR	500,000	RCI Banque SA, 3.38%, 26/07/2029	505	0.03
EUR	450,000	RCI Banque SA, 4.88%, 02/10/2029	480	0.03
EUR	125,000	RCI Banque SA, 3.38%, 06/06/2030	125	0.01
EUR	550,000	RCI Banque SA, 3.88%, 30/09/2030[1]	562	0.03
EUR	350,000	RCI Banque SA, 4.13%, 04/04/2031	360	0.02
EUR	400,000	Roquette Freres SA, 3.77%, 25/11/2031	400	0.02
EUR	300,000	Safran SA, 0.75%, 17/03/2031	269	0.01
EUR	200,000	SANEF SA, 0.95%, 19/10/2028[1]	187	0.01
EUR	1,000,000	Sanofi SA, 1.75%, 10/09/2026	995	0.05
EUR	600,000	Sanofi SA, 0.50%, 13/01/2027	586	0.03
EUR	500,000	Sanofi SA, 1.13%, 05/04/2028	486	0.03
EUR	500,000	Sanofi SA, 0.88%, 21/03/2029	471	0.03
EUR	200,000	Sanofi SA, 2.63%, 23/06/2029	200	0.01
EUR	1,400,000	Sanofi SA, 1.38%, 21/03/2030	1,321	0.07
EUR	600,000	Sanofi SA, 1.50%, 01/04/2030	569	0.03
EUR	200,000	Sanofi SA, 2.75%, 11/03/2031	199	0.01
EUR	500,000	Sanofi SA, 3.00%, 23/06/2032	501	0.03
EUR	300,000	Sanofi SA, 1.25%, 21/03/2034[1]	257	0.01
EUR	900,000	Sanofi SA, 1.88%, 21/03/2038	757	0.04
EUR	500,000	Sanofi SA, FRN, 1.25%, 06/04/2029	477	0.03
EUR	400,000	Schneider Electric SE, 0.88%, 13/12/2026[1]	393	0.02
EUR	200,000	Schneider Electric SE, 1.00%, 09/04/2027	196	0.01
EUR	400,000	Schneider Electric SE, 1.38%, 21/06/2027	393	0.02
EUR	200,000	Schneider Electric SE, 3.25%, 09/11/2027	204	0.01
EUR	400,000	Schneider Electric SE, 1.50%, 15/01/2028[1]	392	0.02
EUR	700,000	Schneider Electric SE, 3.25%, 12/06/2028[1]	716	0.04
EUR	500,000	Schneider Electric SE, 0.25%, 11/03/2029	462	0.02
EUR	400,000	Schneider Electric SE, 3.13%, 13/10/2029[1]	409	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	Schneider Electric SE, 3.00%, 03/09/2030[1]	610	0.03
EUR	300,000	Schneider Electric SE, 3.00%, 10/01/2031	305	0.02
EUR	400,000	Schneider Electric SE, 3.50%, 09/11/2032[1]	414	0.02
EUR	200,000	Schneider Electric SE, 3.50%, 12/06/2033	205	0.01
EUR	600,000	Schneider Electric SE, 3.38%, 13/04/2034	607	0.03
EUR	500,000	Schneider Electric SE, 3.25%, 10/10/2035	497	0.03
EUR	500,000	Schneider Electric SE, 3.38%, 03/09/2036	498	0.03
EUR	300,000	SCOR SE, FRN, 3.63%, 27/05/2048[1]	304	0.02
EUR	200,000	SCOR SE, FRN, 1.38%, 17/09/2051	175	0.01
EUR	500,000	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	491	0.03
EUR	400,000	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028[1]	378	0.02
EUR	500,000	Societe Generale SA, 0.88%, 01/07/2026	494	0.03
EUR	1,000,000	Societe Generale SA, 4.25%, 28/09/2026	1,023	0.05
EUR	900,000	Societe Generale SA, 0.75%, 25/01/2027	880	0.05
EUR	800,000	Societe Generale SA, 3.00%, 12/02/2027	807	0.04
EUR	600,000	Societe Generale SA, 4.13%, 02/06/2027	619	0.03
EUR	1,000,000	Societe Generale SA, 0.25%, 08/07/2027	961	0.05
EUR	800,000	Societe Generale SA, 4.00%, 16/11/2027	828	0.04
EUR	500,000	Societe Generale SA, 1.38%, 13/01/2028	486	0.03
EUR	600,000	Societe Generale SA, 0.13%, 18/02/2028	566	0.03
EUR	600,000	Societe Generale SA, 2.13%, 27/09/2028	590	0.03
EUR	700,000	Societe Generale SA, 4.13%, 21/11/2028	733	0.04
EUR	800,000	Societe Generale SA, 1.75%, 22/03/2029	768	0.04
EUR	600,000	Societe Generale SA, 2.63%, 30/05/2029	601	0.03
EUR	400,000	Societe Generale SA, 0.88%, 24/09/2029	368	0.02
EUR	500,000	Societe Generale SA, 1.25%, 12/06/2030[1]	459	0.02
EUR	700,000	Societe Generale SA, 4.25%, 16/11/2032	749	0.04
EUR	600,000	Societe Generale SA, 5.63%, 02/06/2033	667	0.04
EUR	500,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	488	0.03
EUR	500,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	483	0.03
EUR	700,000	Societe Generale SA, FRN, 0.50%, 12/06/2029	656	0.03
EUR	900,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	950	0.05
EUR	1,000,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	1,009	0.05
EUR	700,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	712	0.04
EUR	1,200,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,251	0.07
EUR	700,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	713	0.04
EUR	1,100,000	Societe Generale SA, FRN, 4.88%, 21/11/2031	1,178	0.06
EUR	400,000	Societe Generale SA, FRN, 5.25%, 06/09/2032	419	0.02
EUR	400,000	Societe Generale SA, FRN, 3.75%, 17/05/2035[1]	398	0.02
EUR	600,000	Societe Generale SA, FRN, 4.13%, 14/05/2036[1]	611	0.03
EUR	275,000	Sodexo SA, 0.75%, 14/04/2027	269	0.01
EUR	350,000	Sodexo SA, 1.00%, 17/07/2028	335	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Sodexo SA, 1.00%, 27/04/2029	469	0.02
EUR	500,000	Sogecap SA, FRN, 6.50%, 16/05/2044	568	0.03
EUR	400,000	Sogecap SA, FRN, 5.00%, 03/04/2045	412	0.02
EUR	500,000	Suez SACA, 1.88%, 24/05/2027	494	0.03
EUR	600,000	Suez SACA, 4.63%, 03/11/2028	635	0.03
EUR	400,000	Suez SACA, 2.38%, 24/05/2030	387	0.02
EUR	600,000	Suez SACA, 5.00%, 03/11/2032[1]	657	0.04
EUR	400,000	Suez SACA, 4.50%, 13/11/2033	426	0.02
EUR	500,000	Suez SACA, 2.88%, 24/05/2034	470	0.02
EUR	300,000	TDF Infrastructure SASU, 5.63%, 21/07/2028	320	0.02
EUR	500,000	TDF Infrastructure SASU, 1.75%, 01/12/2029	471	0.03
EUR	100,000	TDF Infrastructure SASU, 3.63%, 16/12/2030	100	0.01
EUR	300,000	TDF Infrastructure SASU, 4.13%, 23/10/2031	304	0.02
EUR	400,000	Teleperformance SE, 0.25%, 26/11/2027	380	0.02
EUR	400,000	Teleperformance SE, 5.25%, 22/11/2028[1]	424	0.02
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030	103	0.01
EUR	500,000	Teleperformance SE, 5.75%, 22/11/2031[1]	546	0.03
EUR	300,000	Teleperformance SE, FRN, 3.75%, 24/06/2029[1]	308	0.02
EUR	300,000	Terega SA, 0.88%, 17/09/2030	268	0.01
EUR	400,000	Terega SA, 4.00%, 17/09/2034	407	0.02
EUR	300,000	Terega SASU, 0.63%, 27/02/2028	284	0.02
EUR	500,000	Thales SA, 0.25%, 29/01/2027	485	0.03
EUR	400,000	Thales SA, 1.00%, 15/05/2028[1]	385	0.02
EUR	200,000	Thales SA, 4.13%, 18/10/2028	209	0.01
EUR	300,000	Thales SA, 3.63%, 14/06/2029	310	0.02
EUR	500,000	Thales SA, 4.25%, 18/10/2031[1]	535	0.03
EUR	200,000	Tikehau Capital SCA, 2.25%, 14/10/2026	199	0.01
EUR	200,000	Tikehau Capital SCA, 1.63%, 31/03/2029	188	0.01
EUR	300,000	Tikehau Capital SCA, 6.63%, 14/03/2030	336	0.02
EUR	200,000	Tikehau Capital SCA, 4.25%, 08/04/2031[1]	203	0.01
EUR	600,000	TotalEnergies Capital International SA, 1.02%, 04/03/2027	588	0.03
EUR	900,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	887	0.05
EUR	400,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	382	0.02
EUR	1,000,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	956	0.05
EUR	600,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	570	0.03
EUR	500,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	467	0.02
EUR	300,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	267	0.01
EUR	800,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	802	0.04
EUR	1,000,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	935	0.05
EUR	600,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	596	0.03
EUR	800,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	805	0.04
EUR	500,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	486	0.03
EUR	400,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039	303	0.02
EUR	700,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	521	0.03
EUR	500,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	497	0.03
EUR	900,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	844	0.05
EUR	1,050,000	TotalEnergies SE, FRN, 3.37%, 06/10/2026[2]	1,057	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	590	0.03
EUR	1,050,000	TotalEnergies SE, FRN, 1.63%, 25/10/2027[2]	1,012	0.05
EUR	675,000	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	688	0.04
EUR	675,000	TotalEnergies SE, FRN, 2.00%, 04/06/2030[1/2]	624	0.03
EUR	1,000,000	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	878	0.04
EUR	800,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034[2]	810	0.04
EUR	325,000	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	291	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027[1]	294	0.02
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	588	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	679	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028[1]	487	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	564	0.03
EUR	550,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	525	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	510	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	493	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	649	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030[1]	526	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	558	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	617	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	252	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	454	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	422	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	426	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	403	0.02
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	498	0.03
EUR	325,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	267	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	249	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	123	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, FRN, 4.88%, 04/07/2030[2]	102	0.01
EUR	700,000	Veolia Environnement SA, 0.00%, 09/06/2026	687	0.04
EUR	400,000	Veolia Environnement SA, 1.50%, 30/11/2026	396	0.02
EUR	300,000	Veolia Environnement SA, 0.00%, 14/01/2027	290	0.02
EUR	500,000	Veolia Environnement SA, 4.63%, 30/03/2027	518	0.03
EUR	400,000	Veolia Environnement SA, 1.25%, 02/04/2027	393	0.02
EUR	100,000	Veolia Environnement SA, 1.59%, 10/01/2028	98	0.01
EUR	400,000	Veolia Environnement SA, 1.25%, 15/04/2028	388	0.02
EUR	500,000	Veolia Environnement SA, 1.25%, 19/05/2028	484	0.03
EUR	400,000	Veolia Environnement SA, 0.93%, 04/01/2029	378	0.02
EUR	500,000	Veolia Environnement SA, 1.50%, 03/04/2029[1]	479	0.03
EUR	400,000	Veolia Environnement SA, 1.94%, 07/01/2030	385	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Veolia Environnement SA, 1.63%, 17/09/2030	468	0.02
EUR	200,000	Veolia Environnement SA, 2.97%, 10/01/2031	200	0.01
EUR	600,000	Veolia Environnement SA, 0.66%, 15/01/2031	529	0.03
EUR	300,000	Veolia Environnement SA, 0.50%, 14/10/2031	255	0.01
EUR	600,000	Veolia Environnement SA, 0.80%, 15/01/2032	516	0.03
EUR	600,000	Veolia Environnement SA, 3.32%, 17/06/2032	601	0.03
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	89	0.00
EUR	500,000	Veolia Environnement SA, 6.13%, 25/11/2033	599	0.03
EUR	200,000	Veolia Environnement SA, 3.57%, 09/09/2034	202	0.01
EUR	600,000	Veolia Environnement SA, 1.25%, 14/05/2035[1]	485	0.03
EUR	200,000	Veolia Environnement SA, 3.80%, 17/06/2037	199	0.01
EUR	400,000	Veolia Environnement SA, FRN, 1.63%, 01/06/2026[2]	394	0.02
EUR	300,000	Verallia SA, 3.88%, 04/11/2032	300	0.02
EUR	300,000	Verallia SA, FRN, 1.63%, 14/05/2028	298	0.02
EUR	300,000	Verallia SA, FRN, 1.88%, 10/11/2031	298	0.02
EUR	300,000	Vinci SA, 0.00%, 27/11/2028	277	0.01
EUR	1,000,000	Vinci SA, 1.63%, 18/01/2029[1]	968	0.05
EUR	700,000	Vinci SA, 1.75%, 26/09/2030	663	0.04
EUR	400,000	Vinci SA, 0.50%, 09/01/2032[1]	344	0.02
EUR	600,000	Vinci SA, 3.38%, 17/10/2032[1]	610	0.03
EUR	300,000	Wendel SE, 2.50%, 09/02/2027	300	0.02
EUR	100,000	Wendel SE, 4.50%, 19/06/2030	105	0.01
EUR	200,000	Wendel SE, 1.00%, 01/06/2031	178	0.01
EUR	200,000	Wendel SE, 1.38%, 18/01/2034	166	0.01
EUR	400,000	Worldline SA, 0.88%, 30/06/2027[1]	364	0.02
EUR	300,000	Worldline SA, 4.13%, 12/09/2028[1]	271	0.01
EUR	400,000	Worldline SA, 5.25%, 27/11/2029[1]	358	0.02
EUR	200,000	Worldline SA, 5.50%, 10/06/2030[1]	180	0.01
EUR	275,000	WPP Finance SA, 2.25%, 22/09/2026	274	0.01
EUR	275,000	WPP Finance SA, 2.38%, 19/05/2027	274	0.01
EUR	550,000	WPP Finance SA, 4.13%, 30/05/2028	568	0.03
		Total France	**361,354**	**19.44**
		Germany (31 July 2024: 8.72%)		
EUR	600,000	Aareal Bank AG, 0.50%, 07/04/2027[1]	582	0.03
EUR	600,000	Aareal Bank AG, 0.25%, 23/11/2027	569	0.03
EUR	300,000	Aareal Bank AG, 0.75%, 18/04/2028	285	0.02
EUR	400,000	adidas AG, 0.00%, 05/10/2028[1]	371	0.02
EUR	200,000	adidas AG, 3.13%, 21/11/2029[1]	205	0.01
EUR	300,000	adidas AG, 0.63%, 10/09/2035	230	0.01
EUR	300,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	287	0.02
EUR	700,000	Allianz SE, FRN, 4.60%, 07/09/2038	730	0.04
EUR	900,000	Allianz SE, FRN, 3.10%, 06/07/2047	905	0.05
EUR	800,000	Allianz SE, FRN, 1.30%, 25/09/2049[1]	741	0.04
EUR	500,000	Allianz SE, FRN, 2.12%, 08/07/2050	473	0.03
EUR	800,000	Allianz SE, FRN, 4.25%, 05/07/2052	824	0.04
EUR	800,000	Allianz SE, FRN, 5.82%, 25/07/2053	904	0.05
EUR	700,000	Allianz SE, FRN, 4.85%, 26/07/2054	747	0.04
EUR	900,000	Allianz SE, FRN, 4.43%, 25/07/2055	928	0.05
EUR	300,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	296	0.02
EUR	400,000	Amprion GmbH, 3.45%, 22/09/2027	407	0.02
EUR	400,000	Amprion GmbH, 3.88%, 07/09/2028	413	0.02
EUR	100,000	Amprion GmbH, 3.00%, 05/12/2029	100	0.01
EUR	200,000	Amprion GmbH, 3.13%, 27/08/2030[1]	201	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Amprion GmbH, 3.63%, 21/05/2031	513	0.03
EUR	500,000	Amprion GmbH, 3.97%, 22/09/2032	520	0.03
EUR	700,000	Amprion GmbH, 0.63%, 23/09/2033[1]	558	0.03
EUR	500,000	Amprion GmbH, 4.13%, 07/09/2034	519	0.03
EUR	400,000	Amprion GmbH, 3.88%, 05/06/2036	405	0.02
EUR	400,000	Amprion GmbH, 3.85%, 27/08/2039[1]	394	0.02
EUR	300,000	Amprion GmbH, 4.00%, 21/05/2044	290	0.02
EUR	800,000	BASF SE, 0.25%, 05/06/2027	769	0.04
EUR	600,000	BASF SE, 0.88%, 15/11/2027	582	0.03
EUR	500,000	BASF SE, 3.13%, 29/06/2028	509	0.03
EUR	300,000	BASF SE, 4.00%, 08/03/2029[1]	312	0.02
EUR	150,000	BASF SE, 1.50%, 22/05/2030	142	0.01
EUR	600,000	BASF SE, 1.50%, 17/03/2031	553	0.03
EUR	425,000	BASF SE, 0.88%, 06/10/2031	377	0.02
EUR	500,000	BASF SE, 4.25%, 08/03/2032[1]	529	0.03
EUR	500,000	BASF SE, 3.75%, 29/06/2032[1]	515	0.03
EUR	100,000	BASF SE, 1.45%, 13/12/2032	87	0.00
EUR	400,000	BASF SE, 4.50%, 08/03/2035[1]	430	0.02
EUR	500,000	BASF SE, 1.63%, 15/11/2037	401	0.02
EUR	175,000	Bayer AG, 4.00%, 26/08/2026	178	0.01
EUR	1,200,000	Bayer AG, 0.75%, 06/01/2027[1]	1,171	0.06
EUR	500,000	Bayer AG, 0.38%, 12/01/2029	460	0.02
EUR	550,000	Bayer AG, 4.25%, 26/08/2029	577	0.03
EUR	1,100,000	Bayer AG, 1.13%, 06/01/2030	1,013	0.05
EUR	600,000	Bayer AG, 0.63%, 12/07/2031	514	0.03
EUR	1,000,000	Bayer AG, 1.38%, 06/07/2032	872	0.05
EUR	1,100,000	Bayer AG, 4.63%, 26/05/2033	1,176	0.06
EUR	400,000	Bayer AG, 1.00%, 12/01/2036	299	0.02
EUR	200,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	198	0.01
EUR	700,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	718	0.04
EUR	300,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	283	0.02
EUR	775,000	Commerzbank AG, 0.50%, 04/12/2026	757	0.04
EUR	500,000	Commerzbank AG, 0.88%, 22/01/2027	490	0.03
EUR	500,000	Commerzbank AG, 4.00%, 30/03/2027[1]	512	0.03
EUR	450,000	Commerzbank AG, 0.38%, 01/09/2027	432	0.02
EUR	300,000	Commerzbank AG, 1.88%, 28/02/2028	297	0.02
EUR	300,000	Commerzbank AG, 1.50%, 28/08/2028[1]	296	0.02
EUR	600,000	Commerzbank AG, FRN, 3.00%, 14/09/2027	604	0.03
EUR	500,000	Commerzbank AG, FRN, 4.63%, 21/03/2028	517	0.03
EUR	600,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	638	0.03
EUR	400,000	Commerzbank AG, FRN, 5.13%, 18/01/2030	429	0.02
EUR	500,000	Commerzbank AG, FRN, 4.63%, 17/01/2031[1]	530	0.03
EUR	400,000	Commerzbank AG, FRN, 1.38%, 29/12/2031[1]	392	0.02
EUR	700,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	711	0.04
EUR	500,000	Commerzbank AG, FRN, 4.00%, 16/07/2032	516	0.03
EUR	400,000	Commerzbank AG, FRN, 6.50%, 06/12/2032[1]	428	0.02
EUR	400,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	437	0.02
EUR	600,000	Commerzbank AG, FRN, 3.75%, 06/06/2034[1]	603	0.03
EUR	500,000	Commerzbank AG, FRN, 4.88%, 16/10/2034	525	0.03
EUR	300,000	Commerzbank AG, FRN, 3.88%, 15/10/2035	304	0.02
EUR	300,000	Commerzbank AG, FRN, 4.13%, 20/02/2037	304	0.02
EUR	500,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	503	0.03
EUR	475,000	Continental AG, 2.50%, 27/08/2026	476	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	275,000	Continental AG, 4.00%, 01/03/2027	282	0.02
EUR	350,000	Continental AG, 3.63%, 30/11/2027	359	0.02
EUR	575,000	Continental AG, 4.00%, 01/06/2028	594	0.03
EUR	200,000	Continental AG, 2.88%, 22/11/2028	201	0.01
EUR	400,000	Continental AG, 3.50%, 01/10/2029	409	0.02
EUR	300,000	Covestro AG, 4.75%, 15/11/2028	317	0.02
EUR	325,000	Covestro AG, 1.38%, 12/06/2030	301	0.02
EUR	900,000	Deutsche Bank AG, 1.63%, 20/01/2027	890	0.05
EUR	800,000	Deutsche Bank AG, 4.00%, 29/11/2027	828	0.04
EUR	800,000	Deutsche Bank AG, 1.75%, 17/01/2028	784	0.04
EUR	1,000,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	990	0.05
EUR	400,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	405	0.02
EUR	400,000	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	410	0.02
EUR	100,000	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	106	0.01
EUR	1,000,000	Deutsche Bank AG, FRN, 3.00%, 16/06/2029	1,003	0.05
EUR	800,000	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	826	0.05
EUR	500,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	518	0.03
EUR	1,200,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,283	0.07
EUR	1,200,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,129	0.07
EUR	500,000	Deutsche Bank AG, FRN, 3.38%, 13/02/2031	502	0.03
EUR	1,300,000	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	1,168	0.06
EUR	1,100,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,115	0.06
EUR	900,000	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	947	0.05
EUR	700,000	Deutsche Boerse AG, 3.88%, 28/09/2026	712	0.04
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	350,000	Deutsche Boerse AG, 1.13%, 26/03/2028	339	0.02
EUR	700,000	Deutsche Boerse AG, 3.75%, 28/09/2029	730	0.04
EUR	300,000	Deutsche Boerse AG, 0.13%, 22/02/2031	259	0.01
EUR	400,000	Deutsche Boerse AG, 1.50%, 04/04/2032	362	0.02
EUR	800,000	Deutsche Boerse AG, 3.88%, 28/09/2033	839	0.04
EUR	200,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	194	0.01
EUR	300,000	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	291	0.02
EUR	300,000	Deutsche EuroShop AG, REIT, 4.50%, 15/10/2030	300	0.02
EUR	500,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	502	0.03
EUR	500,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	511	0.03
EUR	300,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029[1]	306	0.02
EUR	650,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030[1]	682	0.04
EUR	275,000	Deutsche Lufthansa AG, 4.13%, 03/09/2032[1]	287	0.02
EUR	400,000	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028[1]	412	0.02
EUR	400,000	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026[1]	406	0.02
EUR	425,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	440	0.02
EUR	300,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028	306	0.02
EUR	200,000	Deutsche Post AG, 1.00%, 13/12/2027	194	0.01
EUR	350,000	Deutsche Post AG, 1.63%, 05/12/2028	341	0.02
EUR	375,000	Deutsche Post AG, 0.75%, 20/05/2029	352	0.02
EUR	650,000	Deutsche Post AG, 3.00%, 24/03/2030	655	0.04
EUR	400,000	Deutsche Post AG, 1.00%, 20/05/2032	352	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	275,000	Deutsche Post AG, 3.13%, 05/06/2032	276	0.01
EUR	525,000	Deutsche Post AG, 3.50%, 24/03/2034	530	0.03
EUR	725,000	Deutsche Post AG, 3.50%, 25/03/2036	726	0.04
EUR	425,000	Deutsche Post AG, 4.00%, 24/03/2040	433	0.02
EUR	425,000	Deutsche Post AG, FRN, 3.38%, 03/07/2033[1]	436	0.02
EUR	550,000	Deutsche Telekom AG, 0.50%, 05/07/2027	533	0.03
EUR	500,000	Deutsche Telekom AG, 1.75%, 25/03/2031	480	0.03
EUR	475,000	Deutsche Telekom AG, 3.00%, 03/02/2032[1]	479	0.03
EUR	250,000	Deutsche Telekom AG, 1.38%, 05/07/2034	215	0.01
EUR	525,000	Deutsche Telekom AG, 3.25%, 04/06/2035	522	0.03
EUR	500,000	Deutsche Telekom AG, 3.25%, 20/03/2036	494	0.03
EUR	300,000	Deutsche Telekom AG, 2.25%, 29/03/2039	257	0.01
EUR	601,000	Deutsche Telekom AG, 3.63%, 03/02/2045	565	0.03
EUR	600,000	Deutsche Telekom AG, 1.75%, 09/12/2049	393	0.02
EUR	300,000	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	279	0.01
EUR	200,000	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031	172	0.01
EUR	300,000	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	205	0.01
EUR	200,000	DVI Deutsche Vermoegens- &	203	0.01
EUR	200,000	DZ Bank AG Deutsche Zentral-	185	0.01
EUR	300,000	DZ Bank AG Deutsche Zentral-	299	0.02
EUR	375,000	E.ON SE, 0.25%, 24/10/2026	366	0.02
EUR	575,000	E.ON SE, 0.38%, 29/09/2027	552	0.03
EUR	800,000	E.ON SE, 3.50%, 12/01/2028	820	0.04
EUR	600,000	E.ON SE, 0.75%, 20/02/2028[1]	575	0.03
EUR	75,000	E.ON SE, 2.88%, 26/08/2028	76	0.00
EUR	275,000	E.ON SE, 0.10%, 19/12/2028	254	0.01
EUR	675,000	E.ON SE, 3.75%, 01/03/2029	701	0.04
EUR	500,000	E.ON SE, 1.63%, 22/05/2029[1]	484	0.03
EUR	100,000	E.ON SE, 0.35%, 28/02/2030	90	0.00
EUR	275,000	E.ON SE, 3.13%, 05/03/2030	280	0.01
EUR	600,000	E.ON SE, 0.75%, 18/12/2030[1]	539	0.03
EUR	450,000	E.ON SE, 3.38%, 15/01/2031	461	0.02
EUR	500,000	E.ON SE, 1.63%, 29/03/2031	467	0.02
EUR	300,000	E.ON SE, 0.88%, 20/08/2031	267	0.01
EUR	425,000	E.ON SE, 0.63%, 07/11/2031	369	0.02
EUR	325,000	E.ON SE, 3.50%, 25/03/2032	332	0.02
EUR	375,000	E.ON SE, 0.60%, 01/10/2032[1]	318	0.02
EUR	400,000	E.ON SE, 3.50%, 16/04/2033	405	0.02
EUR	350,000	E.ON SE, 4.00%, 29/08/2033	367	0.02
EUR	475,000	E.ON SE, 0.88%, 18/10/2034[1]	388	0.02
EUR	800,000	E.ON SE, 3.88%, 12/01/2035	827	0.04
EUR	425,000	E.ON SE, 3.75%, 15/01/2036	432	0.02
EUR	400,000	E.ON SE, 3.50%, 26/10/2037	396	0.02
EUR	375,000	E.ON SE, 3.88%, 05/09/2038	375	0.02
EUR	400,000	E.ON SE, 4.00%, 16/01/2040	403	0.02
EUR	725,000	E.ON SE, 4.13%, 25/03/2044[1]	728	0.04
EUR	100,000	Eurogrid GmbH, 3.08%, 18/10/2027	101	0.01
EUR	500,000	Eurogrid GmbH, 1.50%, 18/04/2028	486	0.03
EUR	500,000	Eurogrid GmbH, 3.60%, 01/02/2029	512	0.03
EUR	800,000	Eurogrid GmbH, 3.72%, 27/04/2030	825	0.04
EUR	500,000	Eurogrid GmbH, 3.28%, 05/09/2031	502	0.03
EUR	500,000	Eurogrid GmbH, 1.11%, 15/05/2032	433	0.02
EUR	300,000	Eurogrid GmbH, 0.74%, 21/04/2033	245	0.01
EUR	700,000	Eurogrid GmbH, 3.92%, 01/02/2034	715	0.04
EUR	600,000	Eurogrid GmbH, 3.73%, 18/10/2035	596	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	600,000	Eurogrid GmbH, 4.06%, 28/05/2037	610	0.03
EUR	500,000	Evonik Industries AG, 2.25%, 25/09/2027	499	0.03
EUR	475,000	Evonik Industries AG, 0.75%, 07/09/2028	453	0.02
EUR	375,000	Evonik Industries AG, 3.25%, 15/01/2030[1]	384	0.02
EUR	15,000	Fresenius Medical Care AG, 1.00%, 29/05/2026	15	0.00
EUR	175,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	171	0.01
EUR	800,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	822	0.04
EUR	475,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	480	0.03
EUR	275,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	259	0.01
EUR	425,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	399	0.02
EUR	100,000	Fresenius Medical Care AG, 3.75%, 08/04/2032	102	0.01
EUR	475,000	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	464	0.02
EUR	660,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	649	0.03
EUR	450,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028[1]	433	0.02
EUR	400,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	432	0.02
EUR	275,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	276	0.01
EUR	550,000	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	602	0.03
EUR	275,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	240	0.01
EUR	550,000	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	570	0.03
EUR	350,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	357	0.02
EUR	100,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	104	0.01
EUR	500,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	531	0.03
EUR	350,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	354	0.02
EUR	500,000	Hamburger Sparkasse AG, 4.38%, 12/02/2029	530	0.03
EUR	300,000	Hamburger Sparkasse AG, 2.88%, 17/02/2031	300	0.02
EUR	500,000	Hannover Rueck SE, 1.13%, 18/04/2028[1]	485	0.03
EUR	400,000	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	368	0.02
EUR	300,000	Hannover Rueck SE, FRN, 1.75%, 08/10/2040[1]	278	0.02
EUR	600,000	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	522	0.02
EUR	500,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	569	0.03
EUR	200,000	Heidelberg Materials AG, 3.38%, 17/10/2031[1]	206	0.01
EUR	450,000	Heidelberg Materials AG, 3.95%, 19/07/2034	463	0.02
EUR	500,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	518	0.03
EUR	600,000	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	604	0.03
EUR	200,000	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	167	0.01
EUR	300,000	Heraeus Finance GmbH, 2.63%, 09/06/2027	299	0.02
EUR	300,000	Hochtief AG, 0.50%, 03/09/2027	288	0.02
EUR	525,000	Hochtief AG, 0.63%, 26/04/2029	487	0.03
EUR	250,000	Hochtief AG, 4.25%, 31/05/2030[1]	263	0.01
EUR	600,000	Infineon Technologies AG, 1.13%, 24/06/2026	594	0.03
EUR	100,000	Infineon Technologies AG, 3.38%, 26/02/2027	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Infineon Technologies AG, 1.63%, 24/06/2029	479	0.03
EUR	200,000	Infineon Technologies AG, 2.88%, 13/02/2030	199	0.01
EUR	600,000	Infineon Technologies AG, 2.00%, 24/06/2032[1]	555	0.03
EUR	400,000	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	403	0.02
EUR	300,000	K+S AG, 4.25%, 19/06/2029[1]	312	0.02
EUR	575,000	Knorr-Bremse AG, 3.00%, 30/09/2029	580	0.03
EUR	125,000	Knorr-Bremse AG, 3.25%, 30/09/2032[1]	127	0.01
EUR	600,000	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	609	0.03
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027	291	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	387	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028	195	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029	182	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031	259	0.01
EUR	250,000	Lanxess AG, 1.00%, 07/10/2026	245	0.01
EUR	200,000	LANXESS AG, 0.00%, 08/09/2027	189	0.01
EUR	400,000	LANXESS AG, FRN, 1.75%, 22/03/2028[1]	389	0.02
EUR	400,000	LANXESS AG, FRN, 0.63%, 01/12/2029	358	0.02
EUR	400,000	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	384	0.02
EUR	500,000	LEG Immobilien SE, REIT, 0.88%, 17/01/2029[1]	464	0.02
EUR	600,000	LEG Immobilien SE, REIT, 0.75%, 30/06/2031[1]	513	0.03
EUR	300,000	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	248	0.01
EUR	700,000	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	567	0.03
EUR	300,000	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	249	0.01
EUR	100,000	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	82	0.00
EUR	200,000	LEG Immobilien SE, REIT, 3.88%, 20/01/2035	197	0.01
EUR	475,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	461	0.02
EUR	875,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	854	0.05
EUR	1,050,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	1,009	0.05
EUR	300,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030[1]	275	0.01
EUR	600,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030[1]	589	0.03
EUR	750,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030[1]	677	0.04
EUR	425,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	404	0.02
EUR	575,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031[1]	513	0.03
EUR	800,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033[1]	671	0.04
EUR	125,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	102	0.01
EUR	850,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	736	0.04
EUR	200,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	193	0.01
EUR	500,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	473	0.03
EUR	200,000	Merck Financial Services GmbH, 2.38%, 15/06/2030[1]	196	0.01
EUR	600,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	531	0.03
EUR	600,000	Merck KGaA, FRN, 3.88%, 27/08/2054[1]	605	0.03
EUR	300,000	Merck KGaA, FRN, 2.88%, 25/06/2079	293	0.02
EUR	600,000	Merck KGaA, FRN, 1.63%, 09/09/2080	592	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	575,000	MTU Aero Engines AG, 3.88%, 18/09/2031	597	0.03
EUR	200,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	183	0.01
EUR	900,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	798	0.04
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	678	0.04
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	824	0.04
EUR	1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	999	0.05
EUR	500,000	Robert Bosch GmbH, 3.63%, 02/06/2027	511	0.03
EUR	800,000	Robert Bosch GmbH, 3.63%, 02/06/2030	826	0.04
EUR	700,000	Robert Bosch GmbH, 4.00%, 02/06/2035[1]	722	0.04
EUR	1,000,000	Robert Bosch GmbH, 4.38%, 02/06/2043	1,011	0.05
EUR	625,000	RWE AG, 0.50%, 26/11/2028[1]	588	0.03
EUR	700,000	RWE AG, 3.63%, 13/02/2029	725	0.04
EUR	550,000	RWE AG, 2.75%, 24/05/2030[1]	549	0.03
EUR	275,000	RWE AG, 0.63%, 11/06/2031[1]	243	0.01
EUR	375,000	RWE AG, 3.63%, 10/01/2032	386	0.02
EUR	325,000	RWE AG, 1.00%, 26/11/2033	269	0.01
EUR	275,000	RWE AG, 4.13%, 13/02/2035[1]	288	0.02
EUR	100,000	RWE AG, FRN, 4.13%, 18/06/2055	102	0.01
EUR	400,000	RWE AG, FRN, 4.63%, 18/06/2055	407	0.02
EUR	600,000	Santander Consumer Bank AG, 4.38%, 13/09/2027[1]	623	0.03
EUR	525,000	SAP SE, 1.75%, 22/02/2027	522	0.03
EUR	600,000	SAP SE, 1.25%, 10/03/2028	585	0.03
EUR	700,000	SAP SE, 0.38%, 18/05/2029	647	0.03
EUR	200,000	SAP SE, 1.38%, 13/03/2030	190	0.01
EUR	1,000,000	SAP SE, 1.63%, 10/03/2031	943	0.05
EUR	400,000	Sixt SE, 3.75%, 25/01/2029[1]	412	0.02
EUR	225,000	Sixt SE, 3.25%, 22/01/2030	227	0.01
EUR	400,000	TAG Immobilien AG, REIT, 4.25%, 04/03/2030	410	0.02
EUR	300,000	Talanx AG, 2.50%, 23/07/2026	301	0.02
EUR	500,000	Talanx AG, 4.00%, 25/10/2029	524	0.03
EUR	200,000	Talanx AG, FRN, 1.75%, 01/12/2042	177	0.01
EUR	500,000	Talanx AG, FRN, 2.25%, 05/12/2047	490	0.03
EUR	100,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	103	0.01
EUR	300,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	289	0.02
EUR	500,000	Vier Gas Transport GmbH, 0.13%, 10/09/2029	446	0.02
EUR	300,000	Vier Gas Transport GmbH, 3.38%, 11/11/2031	301	0.02
EUR	300,000	Vier Gas Transport GmbH, 4.63%, 26/09/2032	321	0.02
EUR	300,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034	229	0.01
EUR	500,000	Volkswagen Bank GmbH, 2.50%, 31/07/2026	500	0.03
EUR	300,000	Volkswagen Bank GmbH, 4.38%, 03/05/2028	312	0.02
EUR	200,000	Volkswagen Bank GmbH, 2.75%, 19/06/2028	200	0.01
EUR	400,000	Volkswagen Bank GmbH, 4.63%, 03/05/2031	424	0.02
EUR	300,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	301	0.02
EUR	100,000	Volkswagen Financial Services AG, 3.75%, 10/09/2026	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	625,000	Volkswagen Financial Services AG, 2.25%, 16/10/2026	624	0.03
EUR	550,000	Volkswagen Financial Services AG, 0.13%, 12/02/2027	530	0.03
EUR	300,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	303	0.02
EUR	328,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	326	0.02
EUR	500,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028[1]	477	0.03
EUR	425,000	Volkswagen Financial Services AG, 3.38%, 06/04/2028[1]	432	0.02
EUR	900,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	916	0.05
EUR	425,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030[1]	377	0.02
EUR	500,000	Volkswagen Financial Services AG, 3.88%, 10/09/2030[1]	512	0.03
EUR	200,000	Volkswagen Financial Services AG, 3.88%, 19/11/2031	204	0.01
EUR	375,000	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	372	0.02
EUR	450,000	Volkswagen Leasing GmbH, 0.38%, 20/07/2026[1]	441	0.02
EUR	875,000	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	886	0.05
EUR	700,000	Volkswagen Leasing GmbH, 3.88%, 11/10/2028[1]	721	0.04
EUR	375,000	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	346	0.02
EUR	50,000	Volkswagen Leasing GmbH, 4.63%, 25/03/2029	53	0.00
EUR	425,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029[1]	388	0.02
EUR	575,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031[1]	593	0.03
EUR	575,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	616	0.03
EUR	400,000	Vonovia SE, REIT, 0.63%, 09/07/2026	394	0.02
EUR	200,000	Vonovia SE, REIT, 1.75%, 25/01/2027	198	0.01
EUR	600,000	Vonovia SE, REIT, 0.38%, 16/06/2027	577	0.03
EUR	400,000	Vonovia SE, REIT, 0.63%, 07/10/2027	383	0.02
EUR	300,000	Vonovia SE, REIT, 1.50%, 14/01/2028	293	0.02
EUR	500,000	Vonovia SE, REIT, 1.88%, 28/06/2028	490	0.03
EUR	800,000	Vonovia SE, REIT, 0.25%, 01/09/2028	744	0.04
EUR	500,000	Vonovia SE, REIT, 0.50%, 14/09/2029	455	0.02
EUR	700,000	Vonovia SE, REIT, 0.63%, 14/12/2029	635	0.03
EUR	100,000	Vonovia SE, REIT, 2.13%, 22/03/2030	96	0.01
EUR	300,000	Vonovia SE, REIT, 2.25%, 07/04/2030	290	0.02
EUR	500,000	Vonovia SE, REIT, 1.00%, 09/07/2030[1]	451	0.02
EUR	500,000	Vonovia SE, REIT, 5.00%, 23/11/2030[1]	542	0.03
EUR	500,000	Vonovia SE, REIT, 0.63%, 24/03/2031[1]	434	0.02
EUR	500,000	Vonovia SE, REIT, 2.38%, 25/03/2032	469	0.03
EUR	1,000,000	Vonovia SE, REIT, 0.75%, 01/09/2032	830	0.04
EUR	600,000	Vonovia SE, REIT, 1.00%, 16/06/2033	492	0.03
EUR	700,000	Vonovia SE, REIT, 4.25%, 10/04/2034	723	0.04
EUR	300,000	Vonovia SE, REIT, 1.13%, 14/09/2034	237	0.01
EUR	200,000	Vonovia SE, REIT, 2.75%, 22/03/2038	177	0.01
EUR	300,000	Vonovia SE, REIT, 1.63%, 07/10/2039	219	0.01
EUR	300,000	Vonovia SE, REIT, 1.00%, 28/01/2041	189	0.01
EUR	300,000	Vonovia SE, REIT, 1.50%, 14/06/2041	201	0.01
EUR	500,000	Vonovia SE, REIT, 1.63%, 01/09/2051	278	0.01
EUR	350,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	325	0.02
EUR	200,000	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041[1]	174	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030	201	0.01
		Total Germany	**159,054**	**8.56**
		Greece (31 July 2024: 0.05%)		
EUR	400,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	401	0.02
EUR	400,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029[1]	445	0.03
EUR	300,000	Alpha Bank SA, FRN, 5.00%, 12/05/2030[1]	321	0.02
EUR	400,000	Eurobank SA, FRN, 2.25%, 14/03/2028[1]	397	0.02
EUR	400,000	Eurobank SA, FRN, 7.00%, 26/01/2029	440	0.02
EUR	400,000	Eurobank SA, FRN, 5.88%, 28/11/2029[1]	437	0.02
EUR	401,000	Eurobank SA, FRN, 3.25%, 12/03/2030	402	0.02
EUR	600,000	Eurobank SA, FRN, 4.00%, 24/09/2030[1]	620	0.03
EUR	500,000	Eurobank SA, FRN, 4.88%, 30/04/2031	534	0.03
EUR	200,000	Eurobank SA, FRN, 4.00%, 07/02/2036	200	0.01
EUR	400,000	National Bank of Greece SA, FRN, 7.25%, 22/11/2027	426	0.02
EUR	400,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	418	0.02
EUR	100,000	National Bank of Greece SA, FRN, 2.75%, 21/07/2029	99	0.01
EUR	445,000	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	452	0.03
EUR	100,000	Piraeus Bank SA, FRN, 3.00%, 03/12/2028	100	0.01
EUR	400,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	420	0.02
		Total Greece	**6,112**	**0.33**
		Guernsey (31 July 2024: 0.02%)		
EUR	200,000	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	196	0.01
EUR	200,000	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	190	0.01
EUR	200,000	Sirius Real Estate Ltd., REIT, 4.00%, 22/01/2032	198	0.01
		Total Guernsey	**584**	**0.03**
		Hong Kong (31 July 2024: 0.02%)		
EUR	375,000	AIA Group Ltd., FRN, 0.88%, 09/09/2033	350	0.02
		Total Hong Kong	**350**	**0.02**
		Hungary (31 July 2024: 0.10%)		
EUR	400,000	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	387	0.02
EUR	300,000	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	311	0.02
EUR	600,000	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028	617	0.03
EUR	500,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	522	0.03
EUR	225,000	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030[1]	230	0.01
EUR	200,000	Raiffeisen Bank zrt, FRN, 5.15%, 23/05/2030	210	0.01
EUR	200,000	Raiffeisen Bank zrt, FRN, 4.19%, 01/07/2031	202	0.01
		Total Hungary	**2,479**	**0.13**
		Iceland (31 July 2024: 0.02%)		
EUR	300,000	Arion Banki HF, 4.63%, 21/11/2028	315	0.02
EUR	100,000	Arion Banki HF, 3.63%, 27/05/2030	101	0.00
EUR	300,000	Islandsbanki HF, 4.63%, 27/03/2028	313	0.02
		Total Iceland	**729**	**0.04**
		Ireland (31 July 2024: 2.08%)		
EUR	725,000	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	720	0.04
EUR	600,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	574	0.03
EUR	400,000	AIB Group plc, FRN, 0.50%, 17/11/2027	391	0.02
EUR	500,000	AIB Group plc, FRN, 2.25%, 04/04/2028	498	0.03
EUR	475,000	AIB Group plc, FRN, 5.75%, 16/02/2029	511	0.03
EUR	450,000	AIB Group plc, FRN, 4.63%, 23/07/2029	474	0.02
EUR	550,000	AIB Group plc, FRN, 5.25%, 23/10/2031	605	0.03
EUR	450,000	AIB Group plc, FRN, 3.75%, 20/03/2033	458	0.02
EUR	200,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	181	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	275,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	238	0.01
EUR	100,000	Atlas Copco Finance DAC, 3.50%, 01/04/2035	100	0.00
EUR	550,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031[1]	598	0.03
EUR	650,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	681	0.04
EUR	625,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	661	0.04
EUR	300,000	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	296	0.02
EUR	600,000	Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032	608	0.03
EUR	548,000	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	591	0.03
EUR	100,000	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	104	0.01
EUR	425,000	CA Auto Bank SpA, 4.75%, 25/01/2027	438	0.02
EUR	450,000	CA Auto Bank SpA, 3.75%, 12/04/2027	458	0.02
EUR	100,000	CA Auto Bank SpA, 2.75%, 07/07/2028	100	0.00
EUR	450,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	411	0.02
EUR	500,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033[1]	418	0.02
EUR	425,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041[1]	306	0.02
EUR	400,000	CRH Finance DAC, 1.38%, 18/10/2028[1]	384	0.02
EUR	450,000	CRH SMW Finance DAC, 1.25%, 05/11/2026	444	0.02
EUR	100,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	103	0.01
EUR	350,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	365	0.02
EUR	650,000	CRH SMW Finance DAC, 4.25%, 11/07/2035[1]	678	0.04
EUR	300,000	DCC Group Finance Ireland DAC, 4.38%, 27/06/2031	311	0.02
EUR	400,000	Dell Bank International DAC, 0.50%, 27/10/2026	391	0.02
EUR	300,000	Dell Bank International DAC, 4.50%, 18/10/2027	311	0.02
EUR	275,000	Dell Bank International DAC, 3.63%, 24/06/2029	281	0.01
EUR	400,000	DXC Capital Funding DAC, 0.45%, 15/09/2027[1]	380	0.02
EUR	425,000	DXC Capital Funding DAC, 0.95%, 15/09/2031[1]	361	0.02
EUR	500,000	Eaton Capital ULC, 0.58%, 08/03/2030	453	0.02
EUR	525,000	Eaton Capital ULC, 3.60%, 21/05/2031	541	0.03
EUR	200,000	Eaton Capital ULC, 3.63%, 09/05/2035	203	0.01
EUR	125,000	Eaton Capital ULC, 3.80%, 21/05/2036	127	0.01
EUR	125,000	Experian Europe DAC, 1.56%, 16/05/2031	116	0.01
EUR	100,000	Fiserv Funding ULC, 2.88%, 15/06/2028	101	0.00
EUR	175,000	Fiserv Funding ULC, 3.50%, 15/06/2032	175	0.01
EUR	675,000	Fiserv Funding ULC, 4.00%, 15/06/2036	679	0.04
EUR	300,000	Flutter Treasury DAC, 5.00%, 29/04/2029	311	0.02
EUR	400,000	Flutter Treasury DAC, 4.00%, 04/06/2031	401	0.02
EUR	450,000	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	448	0.02
EUR	275,000	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	258	0.01
EUR	125,000	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	109	0.01
EUR	400,000	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	398	0.02
EUR	350,000	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	431	0.02
EUR	775,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	744	0.04
EUR	575,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	534	0.03
EUR	300,000	Glencore Capital Finance DAC, 4.15%, 29/04/2031	312	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	500,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	505	0.03
EUR	250,000	Glencore Capital Finance DAC, 1.25%, 01/03/2033	212	0.01
EUR	300,000	Grenke Finance plc, 7.88%, 06/04/2027	323	0.02
EUR	300,000	Grenke Finance plc, 5.13%, 04/01/2029	312	0.02
EUR	275,000	Grenke Finance plc, 5.75%, 06/07/2029	293	0.02
EUR	225,000	Grenke Finance plc, 5.25%, 08/04/2030	235	0.01
EUR	375,000	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	369	0.02
EUR	300,000	Johnson Controls International plc, 0.38%, 15/09/2027	287	0.02
EUR	300,000	Johnson Controls International plc, 3.00%, 15/09/2028	302	0.02
EUR	300,000	Johnson Controls International plc, 1.00%, 15/09/2032	256	0.01
EUR	175,000	Johnson Controls International plc, 3.13%, 11/12/2033	171	0.01
EUR	675,000	Johnson Controls International plc, 4.25%, 23/05/2035	715	0.04
EUR	425,000	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	388	0.02
EUR	300,000	Kerry Group Financial Services Unlimited Co., 3.38%, 05/03/2033	299	0.02
EUR	350,000	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036[1]	351	0.02
EUR	625,000	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	545	0.03
EUR	550,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	551	0.03
EUR	400,000	Linde plc, 0.00%, 30/09/2026	390	0.02
EUR	200,000	Linde plc, 1.00%, 31/03/2027	196	0.01
EUR	300,000	Linde plc, 3.00%, 14/02/2028	304	0.02
EUR	600,000	Linde plc, 2.63%, 18/02/2029	601	0.03
EUR	200,000	Linde plc, 3.38%, 12/06/2029	205	0.01
EUR	400,000	Linde plc, 3.38%, 04/06/2030	410	0.02
EUR	600,000	Linde plc, 3.20%, 14/02/2031	608	0.03
EUR	800,000	Linde plc, 1.38%, 31/03/2031	736	0.04
EUR	300,000	Linde plc, 3.00%, 18/02/2033	296	0.02
EUR	300,000	Linde plc, 0.38%, 30/09/2033[1]	243	0.01
EUR	500,000	Linde plc, 3.50%, 04/06/2034	509	0.03
EUR	400,000	Linde plc, 3.63%, 12/06/2034	409	0.02
EUR	700,000	Linde plc, 1.63%, 31/03/2035	597	0.03
EUR	300,000	Linde plc, 3.40%, 14/02/2036	297	0.02
EUR	500,000	Linde plc, 3.25%, 18/02/2037	487	0.03
EUR	400,000	Linde plc, 3.75%, 04/06/2044	390	0.02
EUR	500,000	Linde plc, 1.00%, 30/09/2051	266	0.01
EUR	300,000	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	296	0.02
EUR	225,000	Roadster Finance DAC, 2.38%, 08/12/2032	221	0.01
EUR	450,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	460	0.02
EUR	400,000	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	419	0.02
EUR	150,000	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	155	0.01
EUR	500,000	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	491	0.03
EUR	200,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	183	0.01
EUR	500,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	502	0.03
EUR	325,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	269	0.01
EUR	425,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036[1]	423	0.02
EUR	100,000	Transmission Finance DAC, 0.38%, 18/06/2028	93	0.00
EUR	175,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	179	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	675,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	675	0.04
EUR	300,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	299	0.02
EUR	525,000	Vodafone International Financing DAC, 3.38%, 01/08/2033	523	0.03
EUR	350,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	355	0.02
EUR	225,000	Vodafone International Financing DAC, 3.88%, 03/07/2038	225	0.01
EUR	250,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	243	0.01
EUR	400,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	319	0.02
EUR	450,000	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	419	0.02
EUR	650,000	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	624	0.03
		Total Ireland	**41,201**	**2.21**
		Italy (31 July 2024: 4.72%)		
EUR	300,000	Aeroporti di Roma SpA, 1.63%, 08/06/2027	296	0.02
EUR	400,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029[1]	386	0.02
EUR	350,000	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	323	0.02
EUR	250,000	Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032	252	0.01
EUR	200,000	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	217	0.01
EUR	400,000	Anima Holding SpA, 1.50%, 22/04/2028	386	0.02
EUR	475,000	ASTM SpA, FRN, 1.00%, 25/11/2026	466	0.02
EUR	350,000	ASTM SpA, 1.63%, 08/02/2028	341	0.02
EUR	975,000	ASTM SpA, FRN, 1.50%, 25/01/2030[1]	913	0.05
EUR	600,000	ASTM SpA, FRN, 2.38%, 25/11/2033	540	0.03
EUR	600,000	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	597	0.03
EUR	300,000	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	297	0.02
EUR	200,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	196	0.01
EUR	900,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	878	0.05
EUR	400,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	385	0.02
EUR	500,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	479	0.03
EUR	575,000	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	617	0.03
EUR	500,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	467	0.02
EUR	400,000	Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032	416	0.02
EUR	375,000	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033	409	0.02
EUR	600,000	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036[1]	622	0.03
EUR	400,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	424	0.02
EUR	100,000	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	104	0.01
EUR	200,000	Banca Sella Holding SpA, FRN, 3.49%, 09/07/2030	200	0.01
EUR	300,000	Banco BPM SpA, 0.88%, 15/07/2026	296	0.02
EUR	400,000	Banco BPM SpA, 6.00%, 13/09/2026[1]	415	0.02
EUR	400,000	Banco BPM SpA, 4.88%, 18/01/2027	414	0.02
EUR	325,000	Banco BPM SpA, 4.63%, 29/11/2027	340	0.02
EUR	275,000	Banco BPM SpA, 3.38%, 21/01/2030	281	0.02
EUR	400,000	Banco BPM SpA, FRN, 6.00%, 21/01/2028	419	0.02
EUR	500,000	Banco BPM SpA, FRN, 6.00%, 14/06/2028	530	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	500,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	530	0.03
EUR	500,000	Banco BPM SpA, FRN, 3.88%, 09/09/2030	514	0.03
EUR	400,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030	418	0.02
EUR	225,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031	230	0.01
EUR	650,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	681	0.04
EUR	275,000	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	270	0.01
EUR	350,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	374	0.02
EUR	600,000	Enel SpA, 5.63%, 21/06/2027	636	0.03
EUR	450,000	Enel SpA, FRN, 3.38%, 24/08/2026[2]	451	0.02
EUR	300,000	Enel SpA, FRN, 2.25%, 10/12/2026[2]	297	0.02
EUR	950,000	Enel SpA, FRN, 1.38%, 08/06/2027[2]	920	0.05
EUR	500,000	Enel SpA, FRN, 6.38%, 16/04/2028[2]	540	0.03
EUR	600,000	Enel SpA, FRN, 4.75%, 27/02/2029[2]	621	0.03
EUR	325,000	Enel SpA, FRN, 4.25%, 14/01/2030[2]	332	0.02
EUR	950,000	Enel SpA, FRN, 1.88%, 08/06/2030[1/2]	853	0.05
EUR	375,000	Enel SpA, FRN, 6.63%, 16/04/2031[1/2]	422	0.02
EUR	750,000	Enel SpA, FRN, 4.50%, 14/10/2032[2]	758	0.04
EUR	425,000	Eni SpA, 1.50%, 17/01/2027	420	0.02
EUR	450,000	Eni SpA, 1.63%, 17/05/2028	440	0.02
EUR	350,000	Eni SpA, 1.13%, 19/09/2028	335	0.02
EUR	500,000	Eni SpA, 3.63%, 29/01/2029	515	0.03
EUR	600,000	Eni SpA, 0.63%, 23/01/2030	544	0.03
EUR	725,000	Eni SpA, 2.00%, 18/05/2031	686	0.04
EUR	950,000	Eni SpA, 4.25%, 19/05/2033	998	0.05
EUR	625,000	Eni SpA, 3.88%, 15/01/2034	637	0.03
EUR	475,000	Eni SpA, 1.00%, 11/10/2034	381	0.02
EUR	475,000	Eni SpA, FRN, 2.00%, 11/02/2027[2]	467	0.03
EUR	475,000	Eni SpA, FRN, 3.63%, 19/05/2027	485	0.03
EUR	850,000	Eni SpA, FRN, 0.38%, 14/06/2028	801	0.04
EUR	1,100,000	Eni SpA, FRN, 3.38%, 13/07/2029[1/2]	1,082	0.06
EUR	700,000	Eni SpA, FRN, 2.75%, 11/02/2030[2]	664	0.04
EUR	375,000	Eni SpA, FRN, 4.50%, 21/01/2031[1/2]	384	0.02
EUR	425,000	Eni SpA, FRN, 4.88%, 21/01/2034[2]	433	0.02
EUR	625,000	ERG SpA, 0.50%, 11/09/2027	599	0.03
EUR	400,000	ERG SpA, 4.13%, 03/07/2030	417	0.02
EUR	200,000	ERG SpA, 0.88%, 15/09/2031	174	0.01
EUR	200,000	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032	201	0.01
EUR	275,000	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	268	0.01
EUR	100,000	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	105	0.01
EUR	400,000	Generali, 3.21%, 15/01/2029	407	0.02
EUR	300,000	Generali, 3.88%, 29/01/2029	310	0.02
EUR	500,000	Generali, 2.12%, 01/10/2030	479	0.03
EUR	600,000	Generali, 2.43%, 14/07/2031	573	0.03
EUR	400,000	Generali, 1.71%, 30/06/2032	358	0.02
EUR	450,000	Generali, 5.80%, 06/07/2032	507	0.03
EUR	200,000	Generali, 5.40%, 20/04/2033	221	0.01
EUR	250,000	Generali, 5.27%, 12/09/2033	274	0.01
EUR	500,000	Generali, 3.55%, 15/01/2034[1]	507	0.03
EUR	550,000	Generali, 4.16%, 03/01/2035	557	0.03
EUR	200,000	Generali, 4.08%, 16/07/2035	202	0.01
EUR	400,000	Generali, 4.14%, 18/06/2036	401	0.02
EUR	875,000	Generali, FRN, 5.50%, 27/10/2047	921	0.05
EUR	300,000	Generali, FRN, 4.25%, 14/12/2047	308	0.02
EUR	550,000	Generali, FRN, 5.00%, 08/06/2048	580	0.03
EUR	225,000	Iccrea Banca SpA, 3.38%, 30/01/2030	229	0.01
EUR	300,000	Iccrea Banca SpA, FRN, 6.38%, 20/09/2027	313	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	400,000	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028	425	0.02
EUR	400,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	416	0.02
EUR	700,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	709	0.04
EUR	725,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	714	0.04
EUR	750,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	779	0.04
EUR	675,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	706	0.04
EUR	700,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	669	0.04
EUR	950,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	932	0.05
EUR	875,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	841	0.05
EUR	475,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	522	0.03
EUR	750,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030[1]	814	0.04
EUR	400,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	392	0.02
EUR	750,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	773	0.04
EUR	450,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	410	0.02
EUR	950,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	1,052	0.06
EUR	400,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	456	0.02
EUR	950,000	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	987	0.05
EUR	1,075,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,100	0.06
EUR	700,000	Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034[1]	762	0.04
EUR	900,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	915	0.05
EUR	150,000	Iren SpA, 1.50%, 24/10/2027	147	0.01
EUR	325,000	Iren SpA, 0.88%, 14/10/2029[1]	302	0.02
EUR	200,000	Iren SpA, 1.00%, 01/07/2030	182	0.01
EUR	300,000	Iren SpA, 0.25%, 17/01/2031[1]	259	0.01
EUR	400,000	Iren SpA, 3.88%, 22/07/2032	413	0.02
EUR	325,000	Iren SpA, 3.63%, 23/09/2033	330	0.02
EUR	325,000	Italgas Reti SpA, 1.75%, 28/08/2026	323	0.02
EUR	500,000	Italgas Reti SpA, 1.61%, 31/10/2027	489	0.03
EUR	325,000	Italgas Reti SpA, 0.58%, 29/01/2031	287	0.02
EUR	300,000	Italgas Reti SpA, 4.38%, 06/06/2033	316	0.02
EUR	650,000	Italgas SpA, 1.63%, 19/01/2027	643	0.03
EUR	300,000	Italgas SpA, 0.00%, 16/02/2028	281	0.02
EUR	150,000	Italgas SpA, 1.63%, 18/01/2029	144	0.01
EUR	700,000	Italgas SpA, 3.13%, 08/02/2029	707	0.04
EUR	175,000	Italgas SpA, 2.88%, 06/03/2030	174	0.01
EUR	375,000	Italgas SpA, 0.88%, 24/04/2030	342	0.02
EUR	325,000	Italgas SpA, 1.00%, 11/12/2031	285	0.02
EUR	425,000	Italgas SpA, 4.13%, 08/06/2032	444	0.02
EUR	275,000	Italgas SpA, 0.50%, 16/02/2033	221	0.01
EUR	275,000	Italgas SpA, 3.50%, 06/03/2034	273	0.01
EUR	175,000	Leasys SpA, 4.50%, 26/07/2026	178	0.01
EUR	575,000	Leasys SpA, 4.63%, 16/02/2027	591	0.03
EUR	100,000	Leasys SpA, 2.88%, 17/08/2027	101	0.01
EUR	125,000	Leasys SpA, 3.88%, 12/10/2027	128	0.01
EUR	400,000	Leasys SpA, 3.88%, 01/03/2028	412	0.02
EUR	375,000	Leasys SpA, 3.38%, 25/01/2029	381	0.02
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	217	0.01
EUR	650,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	631	0.03
EUR	475,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	486	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	625,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	646	0.03
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	209	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	209	0.01
EUR	475,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030[1]	487	0.03
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	398	0.02
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031	199	0.01
EUR	700,000	Nexi SpA, 2.13%, 30/04/2029[1]	674	0.04
EUR	200,000	Nexi SpA, 3.88%, 21/05/2031	203	0.01
EUR	600,000	Pirelli & C SpA, FRN, 3.88%, 02/07/2029	621	0.03
EUR	300,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	312	0.02
EUR	525,000	Prysmian SpA, 3.63%, 28/11/2028	537	0.03
EUR	475,000	Prysmian SpA, 3.88%, 28/11/2031[1]	491	0.03
EUR	750,000	Snam SpA, 0.88%, 25/10/2026	737	0.04
EUR	200,000	Snam SpA, 3.38%, 05/12/2026	202	0.01
EUR	480,000	Snam SpA, 1.38%, 25/10/2027	469	0.03
EUR	400,000	Snam SpA, 3.38%, 19/02/2028	408	0.02
EUR	375,000	Snam SpA, 0.00%, 07/12/2028	344	0.02
EUR	800,000	Snam SpA, 4.00%, 27/11/2029	838	0.04
EUR	300,000	Snam SpA, 0.75%, 17/06/2030	272	0.01
EUR	450,000	Snam SpA, 0.63%, 30/06/2031	392	0.02
EUR	150,000	Snam SpA, 3.25%, 01/07/2032	149	0.01
EUR	300,000	Snam SpA, 1.00%, 12/09/2034	242	0.01
EUR	575,000	Snam SpA, FRN, 0.75%, 20/06/2029	533	0.03
EUR	700,000	Snam SpA, FRN, 4.50%, 10/09/2029[2]	719	0.04
EUR	650,000	Snam SpA, FRN, 3.37%, 26/11/2031	657	0.04
EUR	600,000	Snam SpA, FRN, 3.88%, 19/02/2034[1]	616	0.03
EUR	325,000	Snam SpA, FRN, 1.25%, 20/06/2034	270	0.01
EUR	475,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	466	0.02
EUR	375,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	357	0.02
EUR	400,000	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	413	0.02
EUR	225,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	205	0.01
EUR	275,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	242	0.01
EUR	900,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031[1]	918	0.05
EUR	275,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	274	0.01
EUR	600,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	599	0.03
EUR	300,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	254	0.01
EUR	375,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	388	0.02
EUR	500,000	UniCredit SpA, 2.13%, 24/10/2026	500	0.03
EUR	350,000	UniCredit SpA, 1.80%, 20/01/2030	334	0.02
EUR	600,000	UniCredit SpA, 0.85%, 19/01/2031	535	0.03
EUR	325,000	UniCredit SpA, 1.63%, 18/01/2032[1]	297	0.02
EUR	800,000	UniCredit SpA, 4.00%, 05/03/2034	826	0.04
EUR	650,000	UniCredit SpA, 4.20%, 11/06/2034	671	0.04
EUR	550,000	UniCredit SpA, 3.73%, 10/06/2035	553	0.03
EUR	550,000	UniCredit SpA, FRN, 5.85%, 15/11/2027	574	0.03
EUR	900,000	UniCredit SpA, FRN, 0.93%, 18/01/2028	881	0.05
EUR	725,000	UniCredit SpA, FRN, 3.88%, 11/06/2028	743	0.04
EUR	900,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	946	0.05
EUR	550,000	UniCredit SpA, FRN, 4.45%, 16/02/2029	574	0.03
EUR	575,000	UniCredit SpA, FRN, 0.80%, 05/07/2029	545	0.03
EUR	575,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	584	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	675,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	715	0.04
EUR	800,000	UniCredit SpA, FRN, 4.30%, 23/01/2031	841	0.05
EUR	850,000	UniCredit SpA, FRN, 3.10%, 10/06/2031	853	0.05
EUR	900,000	UniCredit SpA, FRN, 2.73%, 15/01/2032	897	0.05
EUR	650,000	UniCredit SpA, FRN, 3.80%, 16/01/2033	660	0.04
EUR	700,000	UniCredit SpA, FRN, 5.38%, 16/04/2034[1]	744	0.04
EUR	600,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	606	0.03
EUR	400,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027[1]	408	0.02
EUR	700,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	713	0.04
		Total Italy	**94,947**	**5.11**
		Japan (31 July 2024: 1.37%)		
EUR	325,000	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	313	0.02
EUR	550,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	513	0.03
EUR	300,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[1]	305	0.02
EUR	450,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	453	0.02
EUR	200,000	East Japan Railway Co., 3.25%, 08/09/2030	204	0.01
EUR	500,000	East Japan Railway Co., 3.98%, 05/09/2032	526	0.03
EUR	325,000	East Japan Railway Co., 1.85%, 13/04/2033	296	0.02
EUR	200,000	East Japan Railway Co., 0.77%, 15/09/2034	160	0.01
EUR	550,000	East Japan Railway Co., 3.53%, 04/09/2036	547	0.03
EUR	550,000	East Japan Railway Co., 1.10%, 15/09/2039	390	0.02
EUR	450,000	East Japan Railway Co., 4.11%, 22/02/2043	451	0.02
EUR	425,000	East Japan Railway Co., 4.39%, 05/09/2043	441	0.02
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	400,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	371	0.02
EUR	600,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	611	0.03
EUR	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	321	0.02
EUR	400,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031	401	0.02
EUR	525,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	534	0.03
EUR	675,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036	687	0.04
EUR	375,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	371	0.02
EUR	350,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	358	0.02
EUR	200,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	196	0.01
EUR	850,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028[1]	888	0.05
EUR	450,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	409	0.02
EUR	650,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	589	0.03
EUR	400,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030[1]	429	0.02
EUR	725,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	643	0.04
EUR	400,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	372	0.02
EUR	400,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	416	0.02
EUR	400,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	337	0.02
EUR	400,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	426	0.02
EUR	550,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	568	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	400,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	407	0.02
EUR	750,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	700	0.04
EUR	525,000	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	536	0.03
EUR	225,000	Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033	224	0.01
EUR	100,000	Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055	100	0.00
EUR	175,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	177	0.01
EUR	625,000	NTT Finance Corp., 0.40%, 13/12/2028	579	0.03
EUR	200,000	NTT Finance Corp., 2.91%, 16/03/2029	201	0.01
EUR	450,000	NTT Finance Corp., 0.34%, 03/03/2030	401	0.02
EUR	450,000	NTT Finance Corp., 3.36%, 12/03/2031	456	0.03
EUR	975,000	NTT Finance Corp., 3.68%, 16/07/2033	988	0.05
EUR	1,050,000	NTT Finance Corp., 4.09%, 16/07/2037	1,076	0.06
EUR	400,000	ORIX Corp., 4.48%, 01/06/2028	418	0.02
EUR	225,000	ORIX Corp., 3.78%, 29/05/2029[1]	231	0.01
EUR	350,000	ORIX Corp., 3.45%, 22/10/2031	349	0.02
EUR	150,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	147	0.01
EUR	425,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	405	0.02
EUR	700,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	639	0.03
EUR	550,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030[1]	590	0.03
EUR	275,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	278	0.02
EUR	300,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	303	0.02
EUR	925,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	924	0.05
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	193	0.01
EUR	500,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	465	0.03
EUR	600,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	527	0.03
EUR	675,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	519	0.03
EUR	950,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	946	0.05
		Total Japan	**26,305**	**1.42**
		Jersey (31 July 2024: 0.17%)		
EUR	275,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	266	0.01
EUR	525,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036[1]	523	0.03
EUR	400,000	Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035	401	0.02
EUR	500,000	Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035	501	0.03
EUR	425,000	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	420	0.02
EUR	600,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	563	0.03
EUR	375,000	Heathrow Funding Ltd., 1.88%, 12/07/2032	340	0.02
EUR	300,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	273	0.02
EUR	525,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	455	0.02
EUR	350,000	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	374	0.02
EUR	200,000	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038	200	0.01
		Total Jersey	**4,316**	**0.23**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Liechtenstein (31 July 2024: 0.06%)		
EUR	550,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	561	0.03
EUR	600,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	512	0.03
EUR	175,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	178	0.01
EUR	300,000	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	307	0.02
		Total Liechtenstein	**1,558**	**0.09**
		Lithuania (31 July 2024: 0.00%)		
EUR	200,000	Artea bankas AB, FRN, 4.85%, 05/12/2028[1]	204	0.01
EUR	150,000	Artea bankas AB, FRN, 4.60%, 25/06/2030	152	0.01
		Total Lithuania	**356**	**0.02**
		Luxembourg (31 July 2024: 4.11%)		
EUR	550,000	Acef Holding SCA, REIT, 0.75%, 14/06/2028	521	0.03
EUR	225,000	Acef Holding SCA, REIT, 1.25%, 26/04/2030	206	0.01
EUR	400,000	ArcelorMittal SA, 4.88%, 26/09/2026[1]	410	0.02
EUR	425,000	ArcelorMittal SA, 3.13%, 13/12/2028	428	0.02
EUR	200,000	ArcelorMittal SA, 3.50%, 13/12/2031	201	0.01
EUR	600,000	Aroundtown SA, REIT, 0.00%, 16/07/2026	586	0.03
EUR	600,000	Aroundtown SA, REIT, 0.38%, 15/04/2027	577	0.03
EUR	500,000	Aroundtown SA, REIT, 1.63%, 31/01/2028[1]	485	0.03
EUR	700,000	Aroundtown SA, REIT, 1.45%, 09/07/2028[1]	668	0.04
EUR	700,000	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	736	0.04
EUR	300,000	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	292	0.02
EUR	200,000	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029[1]	184	0.01
EUR	675,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	631	0.03
EUR	775,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	795	0.04
EUR	500,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	391	0.02
EUR	650,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	661	0.04
EUR	475,000	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	320	0.02
EUR	475,000	Bevco Lux Sarl, 1.50%, 16/09/2027	463	0.02
EUR	300,000	Bevco Lux Sarl, 1.00%, 16/01/2030	271	0.01
EUR	350,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	344	0.02
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	391	0.02
EUR	225,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	214	0.01
EUR	550,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	523	0.03
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	253	0.01
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	253	0.01
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 0.50%, 27/01/2028	95	0.00
EUR	200,000	CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 0.90%, 12/10/2029	183	0.01
EUR	475,000	CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 4.75%, 27/03/2034	501	0.03
EUR	900,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	851	0.05
EUR	350,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	315	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	450,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	445	0.02
EUR	275,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	263	0.01
EUR	950,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	902	0.05
EUR	1,350,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,181	0.06
EUR	725,000	DH Europe Finance II Sarl, 1.35%, 18/09/2039	535	0.03
EUR	525,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	334	0.02
EUR	400,000	DH Europe Finance Sarl, 1.20%, 30/06/2027	392	0.02
EUR	250,000	Eurofins Scientific SE, 3.75%, 17/07/2026[1]	253	0.01
EUR	325,000	Eurofins Scientific SE, 4.00%, 06/07/2029	335	0.02
EUR	500,000	Eurofins Scientific SE, 4.75%, 06/09/2030	530	0.03
EUR	425,000	Eurofins Scientific SE, 0.88%, 19/05/2031	367	0.02
EUR	100,000	Eurofins Scientific SE, 3.88%, 05/02/2033	100	0.01
EUR	350,000	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	324	0.02
EUR	225,000	GELF Bond Issuer I SA, REIT, 3.63%, 27/11/2031	227	0.01
EUR	200,000	Grand City Properties SA, REIT, 1.38%, 03/08/2026	198	0.01
EUR	500,000	Grand City Properties SA, REIT, 1.50%, 22/02/2027	490	0.03
EUR	900,000	Grand City Properties SA, REIT, 0.13%, 11/01/2028	845	0.05
EUR	400,000	Grand City Properties SA, REIT, 4.38%, 09/01/2030	418	0.02
EUR	400,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027[1]	394	0.02
EUR	650,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	632	0.03
EUR	625,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	614	0.03
EUR	275,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	275	0.01
EUR	500,000	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	547	0.03
EUR	375,000	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	352	0.02
EUR	225,000	Highland Holdings Sarl, 0.32%, 15/12/2026	219	0.01
EUR	425,000	Highland Holdings Sarl, 2.88%, 19/11/2027	428	0.02
EUR	275,000	Highland Holdings Sarl, 0.93%, 15/12/2031	240	0.01
EUR	100,000	HLD Europe SCA, 4.13%, 02/04/2030	102	0.01
EUR	300,000	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	293	0.02
EUR	500,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	478	0.03
EUR	600,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	599	0.03
EUR	625,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	603	0.03
EUR	275,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	249	0.01
EUR	525,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	466	0.02
EUR	300,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	246	0.01
EUR	700,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	606	0.03
EUR	275,000	John Deere Bank SA, 2.50%, 14/09/2026	276	0.01
EUR	425,000	John Deere Bank SA, 3.30%, 15/10/2029	434	0.02
EUR	475,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	469	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	250,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	237	0.01
EUR	400,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	315	0.02
EUR	1,175,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,153	0.06
EUR	475,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	443	0.02
EUR	700,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	707	0.04
EUR	400,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	372	0.02
EUR	575,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	514	0.03
EUR	500,000	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	501	0.03
EUR	725,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	613	0.03
EUR	500,000	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	501	0.03
EUR	600,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	504	0.03
EUR	775,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039[1]	585	0.03
EUR	775,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	550	0.03
EUR	800,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	510	0.03
EUR	790,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	476	0.03
EUR	300,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	295	0.02
EUR	125,000	Nestle Finance International Ltd., 0.88%, 29/03/2027	122	0.01
EUR	500,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	477	0.03
EUR	825,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	846	0.05
EUR	400,000	Nestle Finance International Ltd., 3.00%, 15/03/2028	410	0.02
EUR	250,000	Nestle Finance International Ltd., 0.25%, 14/06/2029[1]	231	0.01
EUR	400,000	Nestle Finance International Ltd., 1.25%, 02/11/2029	380	0.02
EUR	500,000	Nestle Finance International Ltd., 3.50%, 17/01/2030	518	0.03
EUR	600,000	Nestle Finance International Ltd., 1.50%, 01/04/2030[1]	574	0.03
EUR	500,000	Nestle Finance International Ltd., 2.63%, 28/10/2030	498	0.03
EUR	225,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	232	0.01
EUR	550,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	557	0.03
EUR	300,000	Nestle Finance International Ltd., 1.25%, 29/03/2031	278	0.01
EUR	400,000	Nestle Finance International Ltd., 2.88%, 14/01/2032	399	0.02
EUR	550,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	470	0.03
EUR	325,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	263	0.01
EUR	425,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	449	0.02
EUR	225,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	184	0.01
EUR	250,000	Nestle Finance International Ltd., 3.38%, 15/11/2034	255	0.01
EUR	350,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	299	0.02
EUR	400,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	414	0.02
EUR	600,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	581	0.03
EUR	625,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	614	0.03
EUR	650,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	541	0.03
EUR	450,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	283	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	425,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	291	0.02
EUR	100,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	97	0.00
EUR	300,000	Novartis Finance SA, 1.63%, 09/11/2026	298	0.02
EUR	325,000	Novartis Finance SA, 1.13%, 30/09/2027	317	0.02
EUR	250,000	Novartis Finance SA, 0.63%, 20/09/2028[1]	237	0.01
EUR	650,000	Novartis Finance SA, 1.38%, 14/08/2030	611	0.03
EUR	425,000	Novartis Finance SA, 1.70%, 14/08/2038	352	0.02
EUR	1,175,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,091	0.06
EUR	450,000	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	441	0.02
EUR	350,000	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	324	0.02
EUR	150,000	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	153	0.01
EUR	150,000	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030[1]	145	0.01
EUR	375,000	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	373	0.02
EUR	460,000	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	409	0.02
EUR	425,000	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	346	0.02
EUR	575,000	Prologis International Funding II SA, REIT, 3.70%, 07/10/2034	572	0.03
EUR	400,000	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	429	0.02
EUR	100,000	Prologis International Funding II SA, REIT, 4.38%, 01/07/2036	104	0.01
EUR	500,000	Repsol Europe Finance Sarl, 3.63%, 05/09/2034[1]	495	0.03
EUR	600,000	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029[1]	546	0.03
EUR	300,000	Repsol Europe Finance Sarl, FRN, 4.50%, 26/03/2031[2]	307	0.01
EUR	400,000	Repsol Europe Finance Sarl, FRN, 0.88%, 06/07/2033	328	0.02
EUR	500,000	Richemont International Holding SA, 0.75%, 26/05/2028	477	0.03
EUR	725,000	Richemont International Holding SA, 1.50%, 26/03/2030	685	0.04
EUR	675,000	Richemont International Holding SA, 1.13%, 26/05/2032	597	0.03
EUR	675,000	Richemont International Holding SA, 2.00%, 26/03/2038	568	0.03
EUR	475,000	Richemont International Holding SA, 1.63%, 26/05/2040[1]	358	0.02
EUR	250,000	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	237	0.01
EUR	375,000	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	316	0.02
EUR	225,000	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	222	0.01
EUR	475,000	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	484	0.03
EUR	450,000	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	414	0.02
EUR	150,000	SELP Finance Sarl, REIT, 3.75%, 16/01/2032	151	0.01
EUR	275,000	SES SA, 0.88%, 04/11/2027	264	0.01
EUR	200,000	SES SA, 2.00%, 02/07/2028[1]	194	0.01
EUR	550,000	SES SA, 3.50%, 14/01/2029	553	0.03
EUR	400,000	SES SA, 4.13%, 24/06/2030	406	0.02
EUR	425,000	SES SA, 4.88%, 24/06/2033	438	0.02
EUR	400,000	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034	391	0.02
EUR	200,000	Shurgard Luxembourg Sarl, REIT, 4.00%, 27/05/2035	200	0.01
EUR	125,000	SIG Combibloc PurchaseCo Sarl, 3.75%, 19/03/2030	128	0.01
EUR	500,000	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	420	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	325,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	327	0.02
EUR	150,000	Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031	152	0.01
EUR	200,000	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	192	0.01
EUR	400,000	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	409	0.02
EUR	200,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2027	204	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	101	0.01
EUR	100,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	104	0.01
EUR	1,000,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029[1]	927	0.04
EUR	700,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	712	0.04
EUR	500,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	506	0.03
EUR	400,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	332	0.02
EUR	125,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	125	0.01
EUR	375,000	Tyco Electronics Group SA, 0.00%, 16/02/2029[1]	343	0.02
EUR	225,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	224	0.01
		Total Luxembourg	**67,988**	**3.65**
		Malta (31 July 2024: 0.01%)		
EUR	200,000	Bank of Valletta plc, FRN, 10.00%, 06/12/2027	217	0.01
		Total Malta	**217**	**0.01**
		Mexico (31 July 2024: 0.05%)		
EUR	650,000	America Movil SAB de CV, 0.75%, 26/06/2027	629	0.04
EUR	250,000	America Movil SAB de CV, 2.13%, 10/03/2028	247	0.01
		Total Mexico	**876**	**0.05**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (31 July 2024: 16.26%)		
EUR	475,000	ABB Finance BV, 3.25%, 16/01/2027[1]	481	0.03
EUR	450,000	ABB Finance BV, 3.13%, 15/01/2029[1]	458	0.02
EUR	400,000	ABB Finance BV, 0.00%, 19/01/2030	355	0.02
EUR	675,000	ABB Finance BV, 3.38%, 16/01/2031	692	0.04
EUR	350,000	ABB Finance BV, 3.38%, 15/01/2034	354	0.02
EUR	600,000	ABN AMRO Bank NV, 3.88%, 21/12/2026	614	0.03
EUR	600,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	586	0.03
EUR	600,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	601	0.03
EUR	800,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	829	0.04
EUR	900,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	947	0.05
EUR	200,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	201	0.01
EUR	600,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	545	0.03
EUR	500,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	509	0.03
EUR	900,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	949	0.05
EUR	400,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	403	0.02
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	604	0.03
EUR	800,000	ABN AMRO Bank NV, 3.88%, 15/01/2032	826	0.04
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	591	0.03
EUR	800,000	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	836	0.05
EUR	600,000	ABN AMRO Bank NV, 1.00%, 02/06/2033	503	0.03
EUR	500,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	421	0.02
EUR	600,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	650	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	319	0.02
EUR	500,000	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036[1]	515	0.03
EUR	100,000	Achmea Bank NV, 2.75%, 10/12/2027	100	0.01
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	100	0.01
EUR	500,000	Achmea BV, 1.50%, 26/05/2027	493	0.03
EUR	275,000	Achmea BV, FRN, 6.75%, 26/12/2043	316	0.02
EUR	450,000	Achmea BV, FRN, 5.63%, 02/11/2044	484	0.03
EUR	175,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	162	0.01
EUR	300,000	Adecco International Financial Services BV, 1.25%, 20/11/2029[1]	280	0.01
EUR	400,000	Adecco International Financial Services BV, 0.50%, 21/09/2031[1]	347	0.02
EUR	200,000	Adecco International Financial Services BV, 3.40%, 08/10/2032	198	0.01
EUR	300,000	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	289	0.02
EUR	375,000	AGCO International Holdings BV, 0.80%, 06/10/2028	351	0.02
EUR	800,000	Airbus SE, 1.38%, 09/06/2026	795	0.04
EUR	300,000	Airbus SE, 2.00%, 07/04/2028[1]	298	0.02
EUR	200,000	Airbus SE, 2.13%, 29/10/2029[1]	198	0.01
EUR	950,000	Airbus SE, 1.63%, 09/06/2030	905	0.05
EUR	450,000	Airbus SE, 1.38%, 13/05/2031	417	0.02
EUR	600,000	Airbus SE, 2.38%, 07/04/2032[1]	582	0.03
EUR	650,000	Airbus SE, 2.38%, 09/06/2040	553	0.03
EUR	425,000	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	405	0.02
EUR	300,000	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	280	0.01
EUR	200,000	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	178	0.01
EUR	275,000	Akzo Nobel NV, 1.50%, 28/03/2028[1]	269	0.01
EUR	800,000	Akzo Nobel NV, 1.63%, 14/04/2030	750	0.04
EUR	150,000	Akzo Nobel NV, 2.00%, 28/03/2032	138	0.01
EUR	454,000	Akzo Nobel NV, 4.00%, 24/05/2033[1]	466	0.02
EUR	425,000	Akzo Nobel NV, 3.75%, 16/09/2034[1]	425	0.02
EUR	175,000	Akzo Nobel NV, 4.00%, 31/03/2035	175	0.01
EUR	225,000	Alcon Finance BV, 2.38%, 31/05/2028	223	0.01
EUR	400,000	Allianz Finance II BV, 0.00%, 22/11/2026	389	0.02
EUR	400,000	Allianz Finance II BV, 0.88%, 06/12/2027	389	0.02
EUR	400,000	Allianz Finance II BV, 3.00%, 13/03/2028	409	0.02
EUR	200,000	Allianz Finance II BV, 3.25%, 04/12/2029	206	0.01
EUR	700,000	Allianz Finance II BV, 1.50%, 15/01/2030	666	0.04
EUR	400,000	Allianz Finance II BV, 0.50%, 14/01/2031	356	0.02
EUR	400,000	Allianz Finance II BV, 1.38%, 21/04/2031	372	0.02
EUR	300,000	Allianz Finance II BV, 0.50%, 22/11/2033	247	0.01
EUR	625,000	American Medical Systems Europe BV, 1.38%, 08/03/2028[1]	608	0.03
EUR	650,000	American Medical Systems Europe BV, 3.38%, 08/03/2029	665	0.04
EUR	400,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	400	0.02
EUR	500,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	465	0.02
EUR	900,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	916	0.05
EUR	400,000	American Medical Systems Europe BV, 3.25%, 08/03/2034[1]	395	0.02
EUR	250,000	American Medical Systems Europe BV, 1.88%, 08/03/2034	222	0.01
EUR	200,000	Amvest RCF Custodian BV, 3.88%, 25/03/2030	203	0.01
EUR	175,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031	176	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	450,000	Arcadis NV, 4.88%, 28/02/2028	471	0.03
EUR	750,000	ASML Holding NV, 1.38%, 07/07/2026	745	0.04
EUR	450,000	ASML Holding NV, 1.63%, 28/05/2027	444	0.02
EUR	650,000	ASML Holding NV, 0.63%, 07/05/2029	605	0.03
EUR	475,000	ASML Holding NV, 0.25%, 25/02/2030	428	0.02
EUR	200,000	ASML Holding NV, 2.25%, 17/05/2032	194	0.01
EUR	600,000	ASR Nederland NV, 3.63%, 12/12/2028	617	0.03
EUR	725,000	ASR Nederland NV, FRN, 7.00%, 07/12/2043	851	0.05
EUR	200,000	ASR Nederland NV, FRN, 3.38%, 02/05/2049	199	0.01
EUR	225,000	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	233	0.01
EUR	575,000	Ayvens Bank NV, 0.25%, 07/09/2026	562	0.03
EUR	200,000	BASF Finance Europe NV, 0.75%, 10/11/2026	197	0.01
EUR	750,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028[1]	761	0.04
EUR	600,000	BAT Netherlands Finance BV, 5.38%, 16/02/2031	661	0.04
EUR	1,200,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	1,157	0.06
EUR	675,000	BMW Finance NV, 0.75%, 13/07/2026	667	0.04
EUR	750,000	BMW Finance NV, 3.25%, 22/11/2026	759	0.04
EUR	125,000	BMW Finance NV, 0.38%, 14/01/2027	122	0.01
EUR	475,000	BMW Finance NV, 0.38%, 24/09/2027[1]	457	0.02
EUR	525,000	BMW Finance NV, 1.13%, 10/01/2028	509	0.03
EUR	350,000	BMW Finance NV, 2.63%, 20/05/2028	351	0.02
EUR	325,000	BMW Finance NV, 1.00%, 22/05/2028	312	0.02
EUR	300,000	BMW Finance NV, 3.88%, 04/10/2028	312	0.02
EUR	925,000	BMW Finance NV, 1.50%, 06/02/2029	888	0.05
EUR	350,000	BMW Finance NV, 3.25%, 22/07/2030[1]	359	0.02
EUR	525,000	BMW Finance NV, 3.25%, 20/05/2031	529	0.03
EUR	250,000	BMW Finance NV, 0.88%, 14/01/2032	221	0.01
EUR	475,000	BMW Finance NV, 0.20%, 11/01/2033[1]	389	0.02
EUR	275,000	BMW Finance NV, 4.13%, 04/10/2033	290	0.02
EUR	275,000	BMW Finance NV, 3.75%, 20/11/2034	278	0.01
EUR	475,000	BMW Finance NV, 3.63%, 22/05/2035	477	0.03
EUR	650,000	BMW International Investment BV, 3.00%, 27/08/2027	657	0.04
EUR	500,000	BMW International Investment BV, 3.25%, 17/11/2028	510	0.03
EUR	375,000	BMW International Investment BV, 3.13%, 22/07/2029	380	0.02
EUR	600,000	BMW International Investment BV, 3.13%, 27/08/2030[1]	605	0.03
EUR	600,000	BMW International Investment BV, 3.50%, 17/11/2032	605	0.03
EUR	450,000	BMW International Investment BV, 3.50%, 22/01/2033[1]	454	0.02
EUR	525,000	BMW International Investment BV, 3.38%, 27/08/2034[1]	517	0.03
EUR	300,000	BNI Finance BV, 3.88%, 01/12/2030	313	0.02
EUR	400,000	BP Capital Markets BV, 3.77%, 12/05/2030	415	0.02
EUR	725,000	BP Capital Markets BV, 3.36%, 12/09/2031	733	0.04
EUR	575,000	BP Capital Markets BV, 4.32%, 12/05/2035	606	0.03
EUR	375,000	BP Capital Markets BV, 0.93%, 04/12/2040	240	0.01
EUR	500,000	BP Capital Markets BV, 1.47%, 21/09/2041	344	0.02
EUR	200,000	Brenntag Finance BV, 3.75%, 24/04/2028	205	0.01
EUR	300,000	Brenntag Finance BV, 0.50%, 06/10/2029	273	0.01
EUR	500,000	Brenntag Finance BV, 3.88%, 24/04/2032	504	0.03
EUR	350,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	331	0.02
EUR	300,000	CETIN Group NV, 3.13%, 14/04/2027	302	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	Citycon Treasury BV, REIT, 1.63%, 12/03/2028[1]	283	0.01
EUR	200,000	Citycon Treasury BV, REIT, 6.50%, 08/03/2029[1]	215	0.01
EUR	200,000	Citycon Treasury BV, REIT, 5.00%, 11/03/2030	205	0.01
EUR	400,000	Citycon Treasury BV, REIT, 5.38%, 08/07/2031[1]	413	0.02
EUR	525,000	CNH Industrial NV, 3.75%, 11/06/2031[1]	537	0.03
EUR	425,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	415	0.02
EUR	400,000	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	408	0.02
EUR	700,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	641	0.03
EUR	200,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	185	0.01
EUR	400,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	397	0.02
EUR	625,000	Coloplast Finance BV, 2.25%, 19/05/2027	622	0.03
EUR	225,000	Coloplast Finance BV, 2.75%, 19/05/2030	222	0.01
EUR	300,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	291	0.02
EUR	300,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	303	0.02
EUR	800,000	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	781	0.04
EUR	600,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	613	0.03
EUR	700,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	693	0.04
EUR	700,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	733	0.04
EUR	600,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	538	0.03
EUR	700,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	580	0.03
EUR	700,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	721	0.04
EUR	600,000	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	585	0.03
EUR	500,000	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	516	0.03
EUR	500,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	487	0.03
EUR	1,000,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	1,042	0.06
EUR	400,000	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	408	0.02
EUR	375,000	CRH Funding BV, 1.63%, 05/05/2030	354	0.02
EUR	180,000	CTP NV, REIT, 0.63%, 27/09/2026	176	0.01
EUR	325,000	CTP NV, REIT, 0.75%, 18/02/2027[1]	315	0.02
EUR	325,000	CTP NV, REIT, 1.25%, 21/06/2029	302	0.02
EUR	600,000	CTP NV, REIT, 4.75%, 05/02/2030[1]	631	0.03
EUR	400,000	CTP NV, REIT, 3.63%, 10/03/2031	399	0.02
EUR	250,000	CTP NV, REIT, 1.50%, 27/09/2031	219	0.01
EUR	400,000	CTP NV, REIT, 3.88%, 21/11/2032	398	0.02
EUR	225,000	CTP NV, REIT, 4.25%, 10/03/2035	226	0.01
EUR	400,000	Daimler Truck International Finance BV, 3.88%, 19/06/2026	405	0.02
EUR	500,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	494	0.03
EUR	200,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	202	0.01
EUR	200,000	Daimler Truck International Finance BV, 3.88%, 19/06/2029	208	0.01
EUR	200,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	201	0.01
EUR	500,000	Daimler Truck International Finance BV, 3.38%, 23/09/2030	509	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	550,000	Danfoss Finance I BV, 0.38%, 28/10/2028	511	0.03
EUR	325,000	Danfoss Finance II BV, 0.75%, 28/04/2031	287	0.02
EUR	225,000	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	235	0.01
EUR	725,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	715	0.04
EUR	400,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	410	0.02
EUR	1,075,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,053	0.06
EUR	750,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	737	0.04
EUR	200,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	217	0.01
EUR	625,000	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	803	0.04
EUR	350,000	Diageo Capital BV, 0.13%, 28/09/2028	325	0.02
EUR	375,000	Diageo Capital BV, 1.50%, 08/06/2029	359	0.02
EUR	650,000	Diageo Capital BV, 1.88%, 08/06/2034	577	0.03
EUR	400,000	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	372	0.02
EUR	425,000	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	380	0.02
EUR	575,000	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	490	0.03
EUR	525,000	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	527	0.03
EUR	625,000	Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034	621	0.03
EUR	325,000	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	321	0.02
EUR	600,000	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	511	0.03
EUR	575,000	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	494	0.03
EUR	275,000	DSM BV, 0.25%, 23/06/2028	259	0.01
EUR	350,000	DSM BV, 0.63%, 23/06/2032	297	0.02
EUR	650,000	DSM BV, 3.63%, 02/07/2034	660	0.04
EUR	500,000	DSM BV, 3.38%, 25/02/2036	491	0.03
EUR	600,000	DSM BV, FRN, 0.75%, 28/09/2026	589	0.03
EUR	150,000	DSV Finance BV, 2.88%, 06/11/2026	151	0.01
EUR	725,000	DSV Finance BV, 3.13%, 06/11/2028	735	0.04
EUR	100,000	DSV Finance BV, 3.50%, 26/06/2029	103	0.01
EUR	550,000	DSV Finance BV, 1.38%, 16/03/2030[1]	515	0.03
EUR	726,000	DSV Finance BV, 3.25%, 06/11/2030	734	0.04
EUR	300,000	DSV Finance BV, 0.50%, 03/03/2031	261	0.01
EUR	600,000	DSV Finance BV, 3.38%, 06/11/2032	604	0.03
EUR	300,000	DSV Finance BV, 0.75%, 05/07/2033	247	0.01
EUR	625,000	DSV Finance BV, 3.38%, 06/11/2034[1]	620	0.03
EUR	225,000	DSV Finance BV, 0.88%, 17/09/2036	170	0.01
EUR	400,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027[1]	404	0.02
EUR	675,000	E.ON International Finance BV, 1.25%, 19/10/2027	659	0.04
EUR	975,000	E.ON International Finance BV, 1.50%, 31/07/2029	932	0.05
EUR	425,000	E.ON International Finance BV, 5.75%, 14/02/2033	493	0.03
EUR	650,000	easyJet FinCo. BV, 1.88%, 03/03/2028	638	0.03
EUR	525,000	EDP Finance BV, 0.38%, 16/09/2026	514	0.03
EUR	525,000	EDP Finance BV, 1.50%, 22/11/2027	516	0.03
EUR	600,000	EDP Finance BV, 1.88%, 21/09/2029	579	0.03
EUR	300,000	EDP Finance BV, 3.88%, 11/03/2030[1]	312	0.02
EUR	700,000	Enel Finance International NV, 1.13%, 16/09/2026	692	0.04
EUR	500,000	Enel Finance International NV, FRN, 0.63%, 28/05/2029	461	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	575,000	Enel Finance International NV, FRN, 0.38%, 17/06/2027	554	0.03
EUR	625,000	Enel Finance International NV, FRN, 0.25%, 17/06/2027	601	0.03
EUR	325,000	Enel Finance International NV, FRN, 2.63%, 24/02/2028	326	0.02
EUR	550,000	Enel Finance International NV, FRN, 3.38%, 23/07/2028	562	0.03
EUR	900,000	Enel Finance International NV, FRN, 3.88%, 09/03/2029	936	0.05
EUR	500,000	Enel Finance International NV, FRN, 0.75%, 17/06/2030	451	0.02
EUR	425,000	Enel Finance International NV, FRN, 0.88%, 17/01/2031	379	0.02
EUR	600,000	Enel Finance International NV, FRN, 4.00%, 20/02/2031	629	0.03
EUR	475,000	Enel Finance International NV, FRN, 3.00%, 24/02/2031	473	0.03
EUR	900,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	709	0.04
EUR	400,000	Enel Finance International NV, FRN, 1.13%, 17/10/2034	324	0.02
EUR	475,000	Enel Finance International NV, FRN, 1.25%, 17/01/2035	384	0.02
EUR	800,000	Enel Finance International NV, FRN, 3.88%, 23/01/2035	817	0.04
EUR	325,000	Enel Finance International NV, FRN, 3.50%, 24/02/2036	318	0.02
EUR	500,000	Enel Finance International NV, FRN, 0.88%, 17/06/2036	374	0.02
EUR	450,000	Enel Finance International NV, FRN, 4.50%, 20/02/2043	457	0.02
EUR	475,000	Essity Capital BV, 3.00%, 21/09/2026	478	0.03
EUR	225,000	Essity Capital BV, 0.25%, 15/09/2029	205	0.01
EUR	600,000	Euronext NV, 1.13%, 12/06/2029	567	0.03
EUR	500,000	Euronext NV, 0.75%, 17/05/2031[1]	446	0.02
EUR	300,000	Euronext NV, 1.50%, 17/05/2041	222	0.01
EUR	425,000	EXOR NV, 1.75%, 18/01/2028	416	0.02
EUR	450,000	EXOR NV, 2.25%, 29/04/2030	438	0.02
EUR	250,000	EXOR NV, 0.88%, 19/01/2031	224	0.01
EUR	500,000	EXOR NV, 3.75%, 14/02/2033	507	0.03
EUR	300,000	EXOR NV, 1.75%, 14/10/2034	254	0.01
EUR	125,000	Ferrovial SE, 3.25%, 16/01/2030	127	0.01
EUR	500,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	531	0.03
EUR	314,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	320	0.02
EUR	300,000	Givaudan Finance Europe BV, 1.00%, 22/04/2027	293	0.02
EUR	350,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	317	0.02
EUR	450,000	Givaudan Finance Europe BV, 4.13%, 28/11/2033	472	0.03
EUR	300,000	Givaudan SA, 2.00%, 17/09/2030	285	0.01
EUR	400,000	Global Switch Finance BV, 1.38%, 07/10/2030	374	0.02
EUR	750,000	GSK Capital BV, 3.00%, 28/11/2027	760	0.04
EUR	550,000	GSK Capital BV, 2.88%, 19/11/2031	545	0.03
EUR	600,000	GSK Capital BV, 3.13%, 28/11/2032	602	0.03
EUR	350,000	GSK Capital BV, 3.25%, 19/11/2036	342	0.02
EUR	425,000	H&M Finance BV, 4.88%, 25/10/2031[1]	455	0.02
EUR	275,000	H&M Finance BV, FRN, 0.25%, 25/08/2029	248	0.01
EUR	425,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	405	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	550,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034[1]	501	0.03
EUR	575,000	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	562	0.03
EUR	475,000	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	450	0.02
EUR	225,000	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	214	0.01
EUR	525,000	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	470	0.02
EUR	400,000	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	347	0.02
EUR	325,000	Heineken NV, 3.63%, 15/11/2026	330	0.02
EUR	500,000	Heineken NV, 1.38%, 29/01/2027	493	0.03
EUR	300,000	Heineken NV, 1.25%, 17/03/2027	295	0.02
EUR	175,000	Heineken NV, 1.50%, 03/10/2029	167	0.01
EUR	400,000	Heineken NV, 2.25%, 30/03/2030	390	0.02
EUR	575,000	Heineken NV, 3.88%, 23/09/2030	601	0.03
EUR	525,000	Heineken NV, 1.75%, 17/03/2031	492	0.03
EUR	225,000	Heineken NV, 3.28%, 29/10/2032	225	0.01
EUR	700,000	Heineken NV, 1.25%, 07/05/2033[1]	608	0.03
EUR	375,000	Heineken NV, 4.13%, 23/03/2035	392	0.02
EUR	650,000	Heineken NV, 3.81%, 04/07/2036	658	0.04
EUR	575,000	Heineken NV, 1.75%, 07/05/2040[1]	445	0.02
EUR	200,000	Helvetia Schweizerische	201	0.01
EUR	500,000	Iberdrola International BV, FRN, 1.45%, 09/11/2026[2]	489	0.03
EUR	1,100,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	1,052	0.06
EUR	600,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[1/2]	557	0.03
EUR	175,000	IMCD NV, 2.13%, 31/03/2027	173	0.01
EUR	450,000	IMCD NV, 4.88%, 18/09/2028[1]	474	0.03
EUR	125,000	IMCD NV, 3.63%, 30/04/2030	126	0.01
EUR	800,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	869	0.05
EUR	825,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	715	0.04
EUR	500,000	ING Bank NV, 4.13%, 02/10/2026	511	0.03
EUR	700,000	ING Groep NV, 1.38%, 11/01/2028	683	0.04
EUR	1,100,000	ING Groep NV, 2.00%, 20/09/2028	1,082	0.06
EUR	900,000	ING Groep NV, 2.50%, 15/11/2030	878	0.05
EUR	1,200,000	ING Groep NV, FRN, 1.75%, 16/02/2031	1,135	0.06
EUR	1,000,000	ING Groep NV, FRN, 4.88%, 14/11/2027	1,031	0.06
EUR	1,000,000	ING Groep NV, FRN, 0.38%, 29/09/2028	955	0.05
EUR	600,000	ING Groep NV, FRN, 0.25%, 18/02/2029	565	0.03
EUR	1,100,000	ING Groep NV, FRN, 4.50%, 23/05/2029	1,152	0.06
EUR	800,000	ING Groep NV, FRN, 3.88%, 12/08/2029	826	0.04
EUR	1,300,000	ING Groep NV, FRN, 0.25%, 01/02/2030	1,190	0.06
EUR	1,100,000	ING Groep NV, FRN, 3.50%, 03/09/2030	1,122	0.06
EUR	500,000	ING Groep NV, FRN, 0.88%, 29/11/2030	458	0.02
EUR	700,000	ING Groep NV, FRN, 3.00%, 17/08/2031	695	0.04
EUR	700,000	ING Groep NV, FRN, 1.00%, 16/11/2032	671	0.04
EUR	700,000	ING Groep NV, FRN, 3.38%, 19/11/2032	706	0.04
EUR	600,000	ING Groep NV, FRN, 4.13%, 24/08/2033	616	0.03
EUR	600,000	ING Groep NV, FRN, 5.25%, 14/11/2033	670	0.04
EUR	1,000,000	ING Groep NV, FRN, 4.75%, 23/05/2034	1,085	0.06
EUR	800,000	ING Groep NV, FRN, 4.38%, 15/08/2034	827	0.04
EUR	800,000	ING Groep NV, FRN, 4.00%, 12/02/2035	829	0.04
EUR	200,000	ING Groep NV, FRN, 5.00%, 20/02/2035	212	0.01
EUR	900,000	ING Groep NV, FRN, 4.25%, 26/08/2035	927	0.05
EUR	1,100,000	ING Groep NV, FRN, 3.75%, 03/09/2035	1,114	0.06
EUR	800,000	ING Groep NV, FRN, 4.13%, 20/05/2036	816	0.04
EUR	700,000	ING Groep NV, FRN, 3.50%, 17/08/2036	689	0.04
EUR	300,000	JAB Holdings BV, 1.75%, 25/06/2026	299	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	JAB Holdings BV, 2.50%, 17/04/2027	100	0.01
EUR	200,000	JAB Holdings BV, 1.00%, 20/12/2027	192	0.01
EUR	800,000	JAB Holdings BV, 2.00%, 18/05/2028[1]	786	0.04
EUR	600,000	JAB Holdings BV, 2.50%, 25/06/2029	589	0.03
EUR	400,000	JAB Holdings BV, 1.00%, 14/07/2031[1]	349	0.02
EUR	300,000	JAB Holdings BV, 5.00%, 12/06/2033	322	0.02
EUR	500,000	JAB Holdings BV, 4.38%, 25/04/2034	513	0.03
EUR	200,000	JAB Holdings BV, 3.38%, 17/04/2035	191	0.01
EUR	400,000	JAB Holdings BV, 4.38%, 19/05/2035	409	0.02
EUR	400,000	JAB Holdings BV, 2.25%, 19/12/2039	309	0.02
EUR	500,000	JAB Holdings BV, FRN, 4.75%, 29/06/2032	532	0.03
EUR	300,000	JDE Peet's NV, 0.63%, 09/02/2028	285	0.02
EUR	425,000	JDE Peet's NV, 0.50%, 16/01/2029	393	0.02
EUR	475,000	JDE Peet's NV, 4.13%, 23/01/2030	495	0.03
EUR	200,000	JDE Peet's NV, 1.13%, 16/06/2033	166	0.01
EUR	450,000	JDE Peet's NV, 4.50%, 23/01/2034[1]	472	0.03
EUR	350,000	JT International Financial Services BV, 1.00%, 26/11/2029	323	0.02
EUR	400,000	JT International Financial Services BV, 3.63%, 11/04/2034	395	0.02
EUR	225,000	JT International Financial Services BV, 4.13%, 17/06/2035	229	0.01
EUR	250,000	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	245	0.01
EUR	400,000	Julius Baer Group Ltd., 3.88%, 13/09/2029	412	0.02
EUR	200,000	Julius Baer Group Ltd., 3.38%, 19/06/2030	202	0.01
EUR	275,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	272	0.01
EUR	450,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	460	0.02
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	306	0.02
EUR	425,000	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030[1]	382	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033	100	0.01
EUR	500,000	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	511	0.03
EUR	300,000	Koninklijke KPN NV, 1.13%, 11/09/2028	287	0.02
EUR	600,000	Koninklijke KPN NV, 3.88%, 03/07/2031	627	0.03
EUR	300,000	Koninklijke KPN NV, 0.88%, 14/12/2032	253	0.01
EUR	600,000	Koninklijke KPN NV, 3.38%, 17/02/2035[1]	590	0.03
EUR	700,000	Koninklijke KPN NV, 3.88%, 16/02/2036	711	0.04
EUR	400,000	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	328	0.02
EUR	450,000	Koninklijke Philips NV, 1.88%, 05/05/2027	446	0.02
EUR	350,000	Koninklijke Philips NV, 1.38%, 02/05/2028[1]	340	0.02
EUR	600,000	Koninklijke Philips NV, 2.13%, 05/11/2029[1]	583	0.03
EUR	300,000	Koninklijke Philips NV, 2.00%, 30/03/2030	287	0.02
EUR	300,000	Koninklijke Philips NV, 3.25%, 23/05/2030	303	0.02
EUR	300,000	Koninklijke Philips NV, 4.25%, 08/09/2031	317	0.02
EUR	525,000	Koninklijke Philips NV, 3.75%, 31/05/2032	536	0.03
EUR	350,000	Koninklijke Philips NV, 2.63%, 05/05/2033[1]	328	0.02
EUR	175,000	Koninklijke Philips NV, 4.00%, 23/05/2035	178	0.01
EUR	300,000	Linde Finance BV, 0.25%, 19/05/2027	289	0.02
EUR	775,000	Linde Finance BV, 1.00%, 20/04/2028[1]	756	0.04
EUR	800,000	Linde Finance BV, 0.55%, 19/05/2032	677	0.04
EUR	525,000	LKQ Dutch Bond BV, 4.13%, 13/03/2031[1]	533	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	388	0.02
EUR	500,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031	499	0.03
EUR	300,000	Lseg Netherlands BV, 4.13%, 29/09/2026	306	0.02
EUR	100,000	Lseg Netherlands BV, 2.75%, 20/09/2027	101	0.01
EUR	300,000	Lseg Netherlands BV, 0.25%, 06/04/2028	282	0.01
EUR	600,000	Lseg Netherlands BV, 4.23%, 29/09/2030	634	0.03
EUR	325,000	Lseg Netherlands BV, 0.75%, 06/04/2033	267	0.01
EUR	300,000	LYB International Finance II BV, 0.88%, 17/09/2026	294	0.02
EUR	250,000	LYB International Finance II BV, 1.63%, 17/09/2031	222	0.01
EUR	225,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1]	219	0.01
EUR	875,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	873	0.05
EUR	575,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	562	0.03
EUR	525,000	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	519	0.03
EUR	375,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	365	0.02
EUR	575,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	581	0.03
EUR	600,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	610	0.03
EUR	500,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	499	0.03
EUR	875,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	884	0.05
EUR	775,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	806	0.04
EUR	450,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031[1]	450	0.02
EUR	650,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032[1]	655	0.03
EUR	475,000	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	463	0.02
EUR	300,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	273	0.01
EUR	400,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	363	0.02
EUR	450,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031[1]	394	0.02
EUR	375,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	314	0.02
EUR	550,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041[1]	372	0.02
EUR	700,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	706	0.04
EUR	725,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	716	0.04
EUR	650,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	624	0.03
EUR	500,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	460	0.02
EUR	400,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	375	0.02
EUR	400,000	NE Property BV, REIT, 3.38%, 14/07/2027	404	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	NE Property BV, REIT, 2.00%, 20/01/2030	189	0.01
EUR	350,000	NE Property BV, REIT, 4.25%, 21/01/2032	359	0.02
EUR	400,000	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	397	0.02
EUR	300,000	NIBC Bank NV, 0.25%, 09/09/2026	293	0.02
EUR	300,000	NIBC Bank NV, 0.88%, 24/06/2027	291	0.02
EUR	400,000	NIBC Bank NV, 6.00%, 16/11/2028	438	0.02
EUR	300,000	NIBC Bank NV, 3.50%, 05/06/2030	301	0.02
EUR	675,000	NN Group NV, 1.63%, 01/06/2027	666	0.04
EUR	425,000	NN Group NV, 0.88%, 23/11/2031	379	0.02
EUR	725,000	NN Group NV, FRN, 6.00%, 03/11/2043	812	0.04
EUR	400,000	NN Group NV, FRN, 5.25%, 01/03/2043	430	0.02
EUR	150,000	NN Group NV, FRN, 4.63%, 13/01/2048	156	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	146	0.01
EUR	650,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	648	0.03
EUR	350,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	328	0.02
EUR	825,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	840	0.04
EUR	425,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030[1]	400	0.02
EUR	775,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030[1]	777	0.04
EUR	700,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	712	0.04
EUR	600,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	596	0.03
EUR	900,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	904	0.05
EUR	600,000	Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037[1]	602	0.03
EUR	150,000	PACCAR Financial Europe BV, 3.00%, 29/08/2027	151	0.01
EUR	200,000	Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029	201	0.01
EUR	275,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	277	0.01
EUR	1,025,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037	1,052	0.06
EUR	350,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	358	0.02
EUR	400,000	Pluxee NV, 3.50%, 04/09/2028	407	0.02
EUR	400,000	Pluxee NV, 3.75%, 04/09/2032	403	0.02
EUR	100,000	PostNL NV, 0.63%, 23/09/2026	98	0.00
EUR	300,000	PostNL NV, FRN, 4.75%, 12/06/2031[1]	309	0.02
EUR	650,000	Prosus NV, 1.54%, 03/08/2028	625	0.03
EUR	700,000	Prosus NV, 1.29%, 13/07/2029[1]	650	0.03
EUR	375,000	Prosus NV, 2.09%, 19/01/2030	356	0.02
EUR	575,000	Prosus NV, 2.03%, 03/08/2032	515	0.03
EUR	750,000	Prosus NV, 1.99%, 13/07/2033[1]	653	0.03
EUR	575,000	Prosus NV, 2.78%, 19/01/2034	524	0.03
EUR	125,000	Prosus NV, 4.34%, 15/07/2035	126	0.01
EUR	225,000	Randstad NV, 3.61%, 12/03/2029	230	0.01
EUR	600,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	546	0.03
EUR	250,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	247	0.01
EUR	375,000	RELX Finance BV, 1.50%, 13/05/2027	369	0.02
EUR	450,000	RELX Finance BV, 0.50%, 10/03/2028	428	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	575,000	RELX Finance BV, 3.75%, 12/06/2031	597	0.03
EUR	325,000	RELX Finance BV, 0.88%, 10/03/2032	282	0.01
EUR	400,000	RELX Finance BV, 3.38%, 20/03/2033	400	0.02
EUR	400,000	Ren Finance BV, 1.75%, 18/01/2028	390	0.02
EUR	200,000	Ren Finance BV, 0.50%, 16/04/2029	185	0.01
EUR	100,000	Ren Finance BV, 3.50%, 27/02/2032	102	0.01
EUR	600,000	Rentokil Initial Finance BV, 3.88%, 27/06/2027	613	0.03
EUR	300,000	Rentokil Initial Finance BV, 4.38%, 27/06/2030[1]	315	0.02
EUR	300,000	Repsol International Finance BV, 2.25%, 10/12/2026	300	0.02
EUR	500,000	Repsol International Finance BV, 0.25%, 02/08/2027[1]	479	0.03
EUR	400,000	Repsol International Finance BV, 2.63%, 15/04/2030	395	0.02
EUR	400,000	Repsol International Finance BV, FRN, 2.50%, 22/12/2026[2]	397	0.02
EUR	600,000	Repsol International Finance BV, FRN, 4.25%, 11/09/2028[1/2]	614	0.03
EUR	200,000	REWE International Finance BV, 3.50%, 03/07/2032	200	0.01
EUR	700,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030	752	0.04
EUR	600,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	601	0.03
EUR	400,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	405	0.02
EUR	250,000	Roche Finance Europe BV, 3.31%, 04/12/2027	256	0.01
EUR	500,000	Roche Finance Europe BV, 3.20%, 27/08/2029	513	0.03
EUR	575,000	Roche Finance Europe BV, 3.23%, 03/05/2030	590	0.03
EUR	100,000	Roche Finance Europe BV, 3.36%, 27/02/2035	102	0.01
EUR	725,000	Roche Finance Europe BV, 3.59%, 04/12/2036	735	0.04
EUR	675,000	Roche Finance Europe BV, 3.56%, 03/05/2044[1]	653	0.03
EUR	200,000	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	190	0.01
EUR	575,000	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029[1]	532	0.03
EUR	625,000	Sandoz Finance BV, 3.97%, 17/04/2027	639	0.03
EUR	150,000	Sandoz Finance BV, 3.25%, 12/09/2029	152	0.01
EUR	675,000	Sandoz Finance BV, 4.22%, 17/04/2030[1]	712	0.04
EUR	375,000	Sandoz Finance BV, 4.50%, 17/11/2033	400	0.02
EUR	125,000	Sandoz Finance BV, 4.00%, 26/03/2035	128	0.01
EUR	700,000	Sartorius Finance BV, 4.25%, 14/09/2026	712	0.04
EUR	400,000	Sartorius Finance BV, 4.38%, 14/09/2029	420	0.02
EUR	500,000	Sartorius Finance BV, 4.50%, 14/09/2032[1]	524	0.03
EUR	600,000	Sartorius Finance BV, 4.88%, 14/09/2035	637	0.03
EUR	875,000	Schlumberger Finance BV, 1.38%, 28/10/2026	864	0.05
EUR	500,000	Schlumberger Finance BV, 0.25%, 15/10/2027	477	0.03
EUR	600,000	Schlumberger Finance BV, 0.50%, 15/10/2031	513	0.03
EUR	600,000	Schlumberger Finance BV, 2.00%, 06/05/2032	556	0.03
EUR	500,000	SGS Nederland Holding BV, 0.13%, 21/04/2027	480	0.03
EUR	500,000	Shell International Finance BV, 1.63%, 20/01/2027	495	0.03
EUR	850,000	Shell International Finance BV, 0.13%, 08/11/2027	808	0.04
EUR	625,000	Shell International Finance BV, 1.50%, 07/04/2028	611	0.03
EUR	575,000	Shell International Finance BV, 1.25%, 12/05/2028	558	0.03
EUR	825,000	Shell International Finance BV, 0.75%, 15/08/2028	787	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	Shell International Finance BV, 0.50%, 08/11/2031	429	0.02
EUR	850,000	Shell International Finance BV, 1.88%, 07/04/2032	785	0.04
EUR	650,000	Shell International Finance BV, 1.25%, 11/11/2032	566	0.03
EUR	750,000	Shell International Finance BV, 0.88%, 08/11/2039	502	0.03
EUR	500,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	521	0.03
EUR	300,000	Siemens Financierings maatschappij NV, 0.63%, 25/02/2027	293	0.02
EUR	400,000	Siemens Financierings maatschappij NV, 1.00%, 06/09/2027	391	0.02
EUR	300,000	Siemens Financierings maatschappij NV, 2.50%, 08/09/2027	301	0.02
EUR	300,000	Siemens Financierings maatschappij NV, 0.90%, 28/02/2028	290	0.02
EUR	775,000	Siemens Financierings maatschappij NV, 2.88%, 10/03/2028[1]	791	0.04
EUR	500,000	Siemens Financierings maatschappij NV, 3.00%, 22/11/2028	510	0.03
EUR	600,000	Siemens Financierings maatschappij NV, 0.25%, 20/02/2029	556	0.03
EUR	200,000	Siemens Financierings maatschappij NV, 2.63%, 27/05/2029	201	0.01
EUR	900,000	Siemens Financierings maatschappij NV, 0.13%, 05/09/2029[1]	837	0.04
EUR	300,000	Siemens Financierings maatschappij NV, 1.00%, 25/02/2030	279	0.01
EUR	550,000	Siemens Financierings maatschappij NV, 1.38%, 06/09/2030	520	0.03
EUR	300,000	Siemens Financierings maatschappij NV, 2.75%, 09/09/2030	300	0.02
EUR	400,000	Siemens Financierings maatschappij NV, 1.25%, 28/02/2031	374	0.02
EUR	900,000	Siemens Financierings maatschappij NV, 3.38%, 24/08/2031	930	0.05
EUR	400,000	Siemens Financierings maatschappij NV, 0.50%, 20/02/2032	344	0.02
EUR	900,000	Siemens Financierings maatschappij NV, 3.13%, 22/05/2032	914	0.05
EUR	100,000	Siemens Financierings maatschappij NV, 3.13%, 27/05/2033	100	0.01
EUR	700,000	Siemens Financierings maatschappij NV, 3.00%, 08/09/2033	700	0.04
EUR	550,000	Siemens Financierings maatschappij NV, 0.50%, 05/09/2034[1]	446	0.02
EUR	600,000	Siemens Financierings maatschappij NV, 1.25%, 25/02/2035	507	0.03
EUR	400,000	Siemens Financierings maatschappij NV, 3.50%, 24/02/2036[1]	404	0.02
EUR	1,000,000	Siemens Financierings maatschappij NV, 3.63%, 27/05/2036	1,019	0.05
EUR	900,000	Siemens Financierings maatschappij NV, 3.38%, 22/02/2037	890	0.05
EUR	400,000	Siemens	326	0.02
EUR	500,000	Siemens Financierings maatschappij NV, 3.63%, 24/02/2043	488	0.03
EUR	1,000,000	Siemens Financierings maatschappij NV, 3.63%, 22/02/2044	969	0.05
EUR	100,000	Siemens Financierings maatschappij NV, 4.00%, 27/05/2045	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	425,000	Signify NV, 2.38%, 11/05/2027	423	0.02
EUR	1,000,000	Sika Capital BV, 3.75%, 03/11/2026	1,016	0.05
EUR	175,000	Sika Capital BV, 0.88%, 29/04/2027	171	0.01
EUR	550,000	Sika Capital BV, 3.75%, 03/05/2030	571	0.03
EUR	200,000	Sika Capital BV, 1.50%, 29/04/2031	185	0.01
EUR	775,000	Stellantis NV, 0.63%, 30/03/2027	751	0.04
EUR	575,000	Stellantis NV, 4.50%, 07/07/2028[1]	601	0.03
EUR	250,000	Stellantis NV, 3.38%, 19/11/2028	252	0.01
EUR	775,000	Stellantis NV, 0.75%, 18/01/2029	716	0.04
EUR	500,000	Stellantis NV, 1.13%, 18/09/2029[1]	463	0.02
EUR	1,125,000	Stellantis NV, 4.38%, 14/03/2030[1]	1,168	0.06
EUR	500,000	Stellantis NV, 3.50%, 19/09/2030[1]	497	0.03
EUR	350,000	Stellantis NV, 3.88%, 06/06/2031	349	0.02
EUR	825,000	Stellantis NV, 4.25%, 16/06/2031[1]	844	0.05
EUR	825,000	Stellantis NV, 2.75%, 01/04/2032	764	0.04
EUR	700,000	Stellantis NV, 1.25%, 20/06/2033	559	0.03
EUR	450,000	Stellantis NV, 4.00%, 19/03/2034	432	0.02
EUR	525,000	Stellantis NV, 4.63%, 06/06/2035	518	0.03
EUR	400,000	Stellantis NV, 3.75%, 19/03/2036	367	0.02
EUR	425,000	Sudzucker International Finance BV, 4.13%, 29/01/2032[1]	433	0.02
EUR	200,000	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	208	0.01
EUR	425,000	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027[1/2]	437	0.02
EUR	375,000	Technip Energies NV, 1.13%, 28/05/2028	360	0.02
EUR	200,000	Telefonica Europe BV, 5.88%, 14/02/2033	232	0.01
EUR	1,300,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,169	0.06
EUR	850,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033[1]	721	0.04
EUR	875,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	631	0.03
EUR	400,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	260	0.01
EUR	500,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	505	0.03
EUR	600,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	615	0.03
EUR	476,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	487	0.03
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	101	0.01
EUR	650,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	659	0.04
EUR	200,000	Triodos Bank NV, FRN, 4.88%, 12/09/2029	207	0.01
EUR	825,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	812	0.04
EUR	375,000	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	369	0.02
EUR	275,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	266	0.01
EUR	425,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	415	0.02
EUR	350,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	335	0.02
EUR	650,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	624	0.03
EUR	400,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	373	0.02
EUR	425,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	435	0.02
EUR	375,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	345	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	525,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032[1]	534	0.03
EUR	450,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	406	0.02
EUR	475,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	439	0.02
EUR	500,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	505	0.03
EUR	400,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	399	0.02
EUR	100,000	Universal Music Group NV, 3.00%, 30/06/2027	101	0.01
EUR	675,000	Universal Music Group NV, 4.00%, 13/06/2031	703	0.04
EUR	350,000	Universal Music Group NV, 3.75%, 30/06/2032	359	0.02
EUR	500,000	Upjohn Finance BV, 1.36%, 23/06/2027	487	0.03
EUR	700,000	Upjohn Finance BV, 1.91%, 23/06/2032[1]	603	0.03
EUR	300,000	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029[1]	285	0.02
EUR	300,000	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034[1]	262	0.01
EUR	300,000	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	299	0.02
EUR	300,000	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	295	0.02
EUR	475,000	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	407	0.02
EUR	150,000	Vesteda Finance BV, REIT, 4.00%, 07/05/2032	155	0.01
EUR	550,000	VIA Outlets BV, REIT, 1.75%, 15/11/2028	527	0.03
EUR	1,700,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,679	0.09
EUR	800,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	817	0.04
EUR	800,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	798	0.04
EUR	500,000	Volkswagen International Finance NV, 4.25%, 15/02/2028[1]	517	0.03
EUR	600,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	565	0.03
EUR	600,000	Volkswagen International Finance NV, 4.25%, 29/03/2029[1]	624	0.03
EUR	450,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	425	0.02
EUR	400,000	Volkswagen International Finance NV, 4.38%, 15/05/2030[1]	421	0.02
EUR	700,000	Volkswagen International Finance NV, 3.25%, 18/11/2030[1]	699	0.04
EUR	500,000	Volkswagen International Finance NV, 1.25%, 23/09/2032[1]	425	0.02
EUR	500,000	Volkswagen International Finance NV, 3.30%, 22/03/2033	491	0.03
EUR	800,000	Volkswagen International Finance NV, 4.13%, 16/11/2038	800	0.04
EUR	200,000	Volkswagen International Finance NV, 1.50%, 21/01/2041	131	0.01
EUR	1,300,000	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	1,303	0.07
EUR	800,000	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[1/2]	798	0.04
EUR	900,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[1/2]	912	0.05
EUR	700,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	767	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,100,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	1,071	0.06
EUR	1,025,000	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[2]	979	0.05
EUR	100,000	Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[2]	103	0.01
EUR	800,000	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[1/2]	771	0.04
EUR	500,000	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2]	573	0.03
EUR	1,100,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2]	1,133	0.06
EUR	325,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	315	0.02
EUR	700,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	664	0.04
EUR	500,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	505	0.03
EUR	700,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	617	0.03
EUR	578,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032[1]	580	0.03
EUR	400,000	Wolters Kluwer NV, 3.00%, 23/09/2026	402	0.02
EUR	450,000	Wolters Kluwer NV, 1.50%, 22/03/2027	444	0.02
EUR	325,000	Wolters Kluwer NV, 0.25%, 30/03/2028	307	0.02
EUR	125,000	Wolters Kluwer NV, 3.25%, 18/03/2029	128	0.01
EUR	350,000	Wolters Kluwer NV, 0.75%, 03/07/2030	316	0.02
EUR	125,000	Wolters Kluwer NV, 3.00%, 25/09/2030	125	0.01
EUR	550,000	Wolters Kluwer NV, 3.75%, 03/04/2031	570	0.03
EUR	175,000	Wolters Kluwer NV, 3.38%, 20/03/2032	177	0.01
EUR	500,000	WPC Eurobond BV, REIT, 2.13%, 15/04/2027[1]	495	0.03
EUR	350,000	WPC Eurobond BV, REIT, 1.35%, 15/04/2028[1]	337	0.02
EUR	475,000	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	428	0.02
EUR	475,000	Wurth Finance International BV, 0.75%, 22/11/2027	458	0.02
EUR	375,000	Wurth Finance International BV, 2.13%, 23/08/2030[1]	374	0.02
EUR	425,000	Wurth Finance International BV, 3.00%, 28/08/2031	427	0.02
EUR	675,000	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	680	0.04
EUR	225,000	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049[1]	221	0.01
		Total Netherlands	**291,127**	**15.66**
		New Zealand (31 July 2024: 0.26%)		
EUR	850,000	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	810	0.04
EUR	400,000	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	409	0.02
EUR	150,000	ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028	151	0.01
EUR	200,000	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	183	0.01
EUR	250,000	ASB Bank Ltd., 4.50%, 16/03/2027	258	0.01
EUR	575,000	ASB Bank Ltd., 0.25%, 08/09/2028	535	0.03
EUR	100,000	ASB Bank Ltd., 3.19%, 16/04/2029	101	0.01
EUR	400,000	ASB Bank Ltd., 0.50%, 24/09/2029[1]	364	0.02
EUR	162,000	ASB Bank Ltd., 3.09%, 08/05/2030	162	0.01
EUR	500,000	Bank of New Zealand, 3.66%, 17/07/2029	514	0.03
EUR	100,000	Chorus Ltd., FRN, 0.88%, 05/12/2026	98	0.00
EUR	500,000	Chorus Ltd., FRN, 3.63%, 07/09/2029	511	0.03
EUR	200,000	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	195	0.01
EUR	550,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	526	0.03
		Total New Zealand	**4,817**	**0.26**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (31 July 2024: 0.65%)		
EUR	325,000	Aker BP ASA, 1.13%, 12/05/2029	303	0.02
EUR	675,000	Aker BP ASA, 4.00%, 29/05/2032	687	0.04
EUR	950,000	DNB Bank ASA, FRN, 3.13%, 21/09/2027	959	0.05
EUR	625,000	DNB Bank ASA, FRN, 0.38%, 18/01/2028	608	0.03
EUR	700,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	726	0.04
EUR	650,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	611	0.03
EUR	700,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	725	0.04
EUR	600,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	634	0.03
EUR	875,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	877	0.05
EUR	450,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	454	0.03
EUR	400,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	401	0.02
EUR	175,000	DNB Bank ASA, FRN, 4.63%, 28/02/2033	182	0.01
EUR	525,000	DNB Bank ASA, FRN, 5.00%, 13/09/2033	553	0.03
EUR	125,000	DNB Bank ASA, FRN, 3.75%, 02/07/2035	126	0.01
EUR	150,000	Norsk Hydro ASA, 2.00%, 11/04/2029	146	0.01
EUR	100,000	Norsk Hydro ASA, 3.63%, 23/01/2032	101	0.00
EUR	450,000	Norsk Hydro ASA, 3.75%, 17/06/2033[1]	455	0.02
EUR	100,000	Public Property Invest A/S, REIT, 4.63%, 12/03/2030	102	0.00
EUR	200,000	Public Property Invest A/S, REIT, 4.38%, 01/10/2032	198	0.01
EUR	300,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	296	0.02
EUR	325,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	305	0.02
EUR	225,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	232	0.01
EUR	400,000	SpareBank 1 SMN, 0.13%, 11/09/2026	391	0.02
EUR	150,000	SpareBank 1 SMN, 0.01%, 18/02/2028	141	0.01
EUR	300,000	SpareBank 1 SMN, 3.50%, 23/05/2029	307	0.02
EUR	425,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	414	0.02
EUR	600,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	616	0.03
EUR	400,000	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	425	0.02
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	154	0.01
EUR	300,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	306	0.02
EUR	175,000	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	156	0.01
EUR	275,000	Var Energi ASA, 5.50%, 04/05/2029	296	0.01
EUR	700,000	Var Energi ASA, 3.88%, 12/03/2031	711	0.04
		Total Norway	**13,598**	**0.73**
		Poland (31 July 2024: 0.10%)		
EUR	275,000	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	284	0.01
EUR	450,000	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030	458	0.02
EUR	150,000	Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031	151	0.01
EUR	400,000	mBank SA, FRN, 4.03%, 27/09/2030[1]	407	0.02
EUR	100,000	ORLEN SA, 1.13%, 27/05/2028	96	0.00
EUR	300,000	ORLEN SA, 4.75%, 13/07/2030	319	0.02
EUR	400,000	ORLEN SA, 3.63%, 02/07/2032	397	0.02
EUR	500,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027	505	0.03
EUR	475,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 27/03/2028	485	0.03
EUR	175,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.38%, 16/06/2028	177	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Poland (continued)		
EUR	275,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	285	0.02
EUR	500,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031	502	0.03
EUR	200,000	Tauron Polska Energia SA, 2.38%, 05/07/2027	197	0.01
		Total Poland	**4,263**	**0.23**
		Portugal (31 July 2024: 0.15%)		
EUR	300,000	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028[1]	296	0.01
EUR	300,000	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029[1]	303	0.02
EUR	300,000	Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031	300	0.02
EUR	400,000	Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037	415	0.02
EUR	200,000	BCR-Brisa Concessao Rodoviaria SA, 2.38%, 10/05/2027	200	0.01
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL, FRN, 3.63%, 29/01/2030	101	0.00
EUR	300,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, FRN, 3.50%, 25/06/2029	301	0.02
EUR	400,000	EDP SA, 1.63%, 15/04/2027	395	0.02
EUR	400,000	EDP SA, 3.88%, 26/06/2028	414	0.02
EUR	300,000	Fidelidade - Co. De Seguros SA, FRN, 4.25%, 04/09/2031	303	0.02
EUR	200,000	Floene Energias SA, FRN, 4.88%, 03/07/2028	210	0.01
EUR	400,000	Novo Banco SA, FRN, 4.25%, 08/03/2028	411	0.02
EUR	200,000	Novo Banco SA, FRN, 3.50%, 09/03/2029	204	0.01
EUR	300,000	Novo Banco SA, FRN, 3.38%, 22/01/2031	304	0.02
		Portugal (continued)		
EUR	200,000	Novo Banco SA, FRN, 9.88%, 01/12/2033	237	0.01
		Total Portugal	**4,394**	**0.23**
		Romania (31 July 2024: 0.05%)		
EUR	300,000	Banca Transilvania SA, FRN, 7.25%, 07/12/2028	324	0.02
EUR	200,000	Raiffeisen Bank SA, FRN, 7.00%, 12/10/2027	209	0.01
		Total Romania	**533**	**0.03**
		Singapore (31 July 2024: 0.01%)		
EUR	100,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	93	0.01
		Total Singapore	**93**	**0.01**
		Slovakia (31 July 2024: 0.03%)		
EUR	300,000	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	314	0.02
EUR	200,000	Tatra Banka as, FRN, 0.50%, 23/04/2028	190	0.01
EUR	300,000	Tatra Banka as, FRN, 4.97%, 29/04/2030	312	0.01
		Total Slovakia	**816**	**0.04**
		Slovenia (31 July 2024: 0.04%)		
EUR	400,000	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029[1]	403	0.02
EUR	200,000	Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030[1]	207	0.01
EUR	100,000	OTP Banka dd, FRN, 4.75%, 03/04/2028	103	0.00
EUR	300,000	OTP Banka dd, FRN, 3.50%, 20/05/2028[1]	301	0.02
		Total Slovenia	**1,014**	**0.05**
		Spain (31 July 2024: 5.83%)		
EUR	500,000	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	489	0.03
EUR	200,000	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	211	0.01
EUR	300,000	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	329	0.02
EUR	100,000	Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031	100	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	500,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027	489	0.03
EUR	400,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	398	0.02
EUR	300,000	Abertis Infraestructuras SA, 4.13%, 31/01/2028	311	0.02
EUR	400,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	387	0.02
EUR	700,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	677	0.04
EUR	400,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	393	0.02
EUR	300,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	287	0.01
EUR	200,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	200	0.01
EUR	500,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	496	0.03
EUR	400,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032	369	0.02
EUR	700,000	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	731	0.04
EUR	500,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	478	0.03
EUR	400,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	411	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031[1]	326	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	263	0.01
EUR	300,000	Amadeus IT Group SA, 1.50%, 18/09/2026	297	0.02
EUR	200,000	Amadeus IT Group SA, 2.88%, 20/05/2027	201	0.01
EUR	300,000	Amadeus IT Group SA, 1.88%, 24/09/2028	294	0.02
EUR	500,000	Amadeus IT Group SA, 3.50%, 21/03/2029	512	0.03
EUR	100,000	Amadeus IT Group SA, 3.38%, 25/03/2030	102	0.00
EUR	200,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	212	0.01
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	879	0.05
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	779	0.04
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027[1]	608	0.03
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,429	0.08
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,066	0.06
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030[1]	724	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	300	0.02
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	618	0.03
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	837	0.04
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	480	0.03
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031[1]	534	0.03
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	429	0.02
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036[1]	949	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	721	0.04
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037	705	0.04
EUR	400,000	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	395	0.02
EUR	500,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	568	0.03
EUR	300,000	Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030	311	0.02
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031	101	0.01
EUR	600,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	582	0.03
EUR	300,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	316	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029[1]	424	0.02
EUR	600,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	637	0.03
EUR	200,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	216	0.01
EUR	500,000	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	519	0.03
EUR	500,000	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	508	0.03
EUR	100,000	Banco de Sabadell SA, FRN, 3.38%, 18/02/2033	100	0.01
EUR	400,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	428	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034[1]	420	0.02
EUR	400,000	Banco Santander SA, 0.30%, 04/10/2026	391	0.02
EUR	700,000	Banco Santander SA, 0.50%, 04/02/2027	681	0.04
EUR	500,000	Banco Santander SA, 1.13%, 23/06/2027	489	0.03
EUR	500,000	Banco Santander SA, 3.88%, 16/01/2028	516	0.03
EUR	600,000	Banco Santander SA, 2.13%, 08/02/2028	595	0.03
EUR	800,000	Banco Santander SA, 0.20%, 11/02/2028[1]	755	0.04
EUR	800,000	Banco Santander SA, 3.88%, 22/04/2029	828	0.04
EUR	800,000	Banco Santander SA, 4.25%, 12/06/2030[1]	849	0.05
EUR	700,000	Banco Santander SA, 1.63%, 22/10/2030	651	0.03
EUR	1,200,000	Banco Santander SA, 4.88%, 18/10/2031	1,305	0.07
EUR	700,000	Banco Santander SA, 1.00%, 04/11/2031	612	0.03
EUR	500,000	Banco Santander SA, 3.25%, 27/05/2032	501	0.03
EUR	700,000	Banco Santander SA, 3.50%, 02/10/2032	705	0.04
EUR	1,100,000	Banco Santander SA, 3.75%, 09/01/2034[1]	1,136	0.06
EUR	500,000	Banco Santander SA, 4.13%, 22/04/2034	523	0.03
EUR	700,000	Banco Santander SA, 3.50%, 17/02/2035	692	0.04
EUR	1,000,000	Banco Santander SA, FRN, 4.63%, 18/10/2027[1]	1,025	0.05
EUR	1,100,000	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,117	0.06
EUR	1,400,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,419	0.08
EUR	400,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	378	0.02
EUR	600,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	614	0.03
EUR	1,100,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	1,175	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	1,000,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	1,052	0.06
EUR	400,000	Bankinter SA, 0.88%, 08/07/2026	395	0.02
EUR	300,000	Bankinter SA, 0.63%, 06/10/2027	289	0.01
EUR	200,000	Bankinter SA, FRN, 4.38%, 03/05/2030	210	0.01
EUR	500,000	Bankinter SA, FRN, 4.88%, 13/09/2031	542	0.03
EUR	600,000	Bankinter SA, FRN, 3.50%, 10/09/2032	611	0.03
EUR	400,000	Bankinter SA, FRN, 1.25%, 23/12/2032	387	0.02
EUR	500,000	Bankinter SA, FRN, 3.63%, 04/02/2033	505	0.03
EUR	100,000	Bankinter SA, FRN, 4.13%, 08/08/2035	101	0.01
EUR	300,000	CaixaBank SA, 0.75%, 09/07/2026	296	0.02
EUR	500,000	CaixaBank SA, 1.13%, 12/11/2026[1]	492	0.03
EUR	500,000	CaixaBank SA, 3.75%, 07/09/2029	521	0.03
EUR	900,000	CaixaBank SA, 4.25%, 06/09/2030	957	0.05
EUR	700,000	CaixaBank SA, 4.38%, 29/11/2033	755	0.04
EUR	400,000	CaixaBank SA, 3.38%, 26/06/2035	398	0.02
EUR	600,000	CaixaBank SA, FRN, 0.63%, 21/01/2028	585	0.03
EUR	800,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	776	0.04
EUR	500,000	CaixaBank SA, FRN, 0.50%, 09/02/2029	474	0.03
EUR	500,000	CaixaBank SA, FRN, 5.00%, 19/07/2029	531	0.03
EUR	700,000	CaixaBank SA, FRN, 5.38%, 14/11/2030	768	0.04
EUR	800,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	835	0.04
EUR	800,000	CaixaBank SA, FRN, 3.63%, 19/09/2032[1]	812	0.04
EUR	600,000	CaixaBank SA, FRN, 6.25%, 23/02/2033	645	0.03
EUR	600,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	656	0.03
EUR	500,000	CaixaBank SA, FRN, 5.13%, 19/07/2034	554	0.03
EUR	800,000	CaixaBank SA, FRN, 3.75%, 27/01/2036	803	0.04
EUR	700,000	CaixaBank SA, FRN, 4.38%, 08/08/2036	722	0.04
EUR	700,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	704	0.04
EUR	300,000	Cellnex Finance Co. SA, 0.75%, 15/11/2026	294	0.02
EUR	600,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	581	0.03
EUR	700,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	678	0.04
EUR	500,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	475	0.02
EUR	500,000	Cellnex Finance Co. SA, 3.63%, 24/01/2029	513	0.03
EUR	500,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	503	0.03
EUR	500,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032[1]	454	0.02
EUR	800,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	720	0.04
EUR	300,000	Cellnex Telecom SA, 1.00%, 20/04/2027	293	0.02
EUR	500,000	Cellnex Telecom SA, 1.88%, 26/06/2029[1]	483	0.03
EUR	600,000	Cellnex Telecom SA, 1.75%, 23/10/2030	561	0.03
EUR	400,000	Criteria Caixa SA, 0.88%, 28/10/2027	386	0.02
EUR	200,000	Criteria Caixa SA, 3.50%, 02/10/2029	204	0.01
EUR	100,000	Criteria Caixa SA, 3.25%, 25/02/2031	100	0.00
EUR	300,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	313	0.02
EUR	600,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	613	0.03
EUR	175,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	178	0.01
EUR	500,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032[1]	533	0.03
EUR	400,000	El Corte Ingles SA, 4.25%, 26/06/2031	419	0.02
EUR	400,000	El Corte Ingles SA, 3.50%, 24/07/2033	396	0.02
EUR	500,000	Enagas Financiaciones SA, 0.75%, 27/10/2026	490	0.03
EUR	200,000	Enagas Financiaciones SA, 1.38%, 05/05/2028	194	0.01
EUR	500,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	404	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	400,000	Enagas Financiaciones SA, 3.63%, 24/01/2034	401	0.02
EUR	425,000	FCC Aqualia SA, 2.63%, 08/06/2027	426	0.02
EUR	150,000	FCC Aqualia SA, 3.75%, 11/06/2032	151	0.01
EUR	250,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	247	0.01
EUR	375,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	407	0.02
EUR	450,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	456	0.02
EUR	300,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	281	0.01
EUR	500,000	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	516	0.03
EUR	400,000	Ibercaja Banco SA, FRN, 4.13%, 18/08/2036	401	0.02
EUR	400,000	Iberdrola Finanzas SA, 1.25%, 28/10/2026	395	0.02
EUR	500,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027	489	0.03
EUR	500,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	503	0.03
EUR	300,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	305	0.02
EUR	400,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029	385	0.02
EUR	600,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	600	0.03
EUR	600,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	539	0.03
EUR	400,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	406	0.02
EUR	600,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	614	0.03
EUR	600,000	Iberdrola Finanzas SA, 3.63%, 18/07/2034	612	0.03
EUR	300,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	302	0.02
EUR	500,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035[1]	495	0.03
EUR	600,000	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	581	0.03
EUR	700,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	731	0.04
EUR	400,000	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	411	0.02
EUR	500,000	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[1/2]	529	0.03
EUR	300,000	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028[1]	289	0.02
EUR	600,000	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	556	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, 3.25%, 22/01/2030	101	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	197	0.01
EUR	500,000	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	514	0.03
EUR	300,000	Kutxabank SA, FRN, 0.50%, 14/10/2027	293	0.02
EUR	600,000	Kutxabank SA, FRN, 4.00%, 01/02/2028[1]	614	0.03
EUR	400,000	Mapfre SA, 2.88%, 13/04/2030	393	0.02
EUR	300,000	Mapfre SA, FRN, 4.38%, 31/03/2047	306	0.02
EUR	300,000	Mapfre SA, FRN, 4.13%, 07/09/2048[1]	306	0.02
EUR	775,000	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026[1]	771	0.04
EUR	200,000	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	200	0.01
EUR	400,000	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	395	0.02
EUR	300,000	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030[1]	279	0.01
EUR	300,000	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034[1]	257	0.01
EUR	700,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	682	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Naturgy Finance Iberia SA, 1.88%, 05/10/2029	193	0.01
EUR	700,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	642	0.03
EUR	300,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	301	0.02
EUR	800,000	Naturgy Finance Iberia SA, 3.38%, 21/05/2031	804	0.04
EUR	300,000	Naturgy Finance Iberia SA, 3.63%, 02/10/2034	299	0.02
EUR	300,000	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	260	0.01
EUR	275,000	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027[1]	270	0.01
EUR	300,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	294	0.02
EUR	600,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	590	0.03
EUR	400,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	375	0.02
EUR	400,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	329	0.02
EUR	400,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	394	0.02
EUR	400,000	Redeia Corp. SA, 3.38%, 09/07/2032	401	0.02
EUR	200,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	206	0.01
EUR	300,000	Redexis SA, 4.38%, 30/05/2031[1]	307	0.02
EUR	200,000	Santander Consumer Finance SA, 0.50%, 14/11/2026	196	0.01
EUR	400,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	390	0.02
EUR	200,000	Santander Consumer Finance SA, 4.13%, 05/05/2028	209	0.01
EUR	700,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	722	0.04
EUR	800,000	Telefonica Emisiones SA, 1.45%, 22/01/2027	790	0.04
EUR	1,000,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	974	0.05
EUR	400,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	392	0.02
EUR	500,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	494	0.03
EUR	600,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	581	0.03
EUR	500,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	501	0.03
EUR	600,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	543	0.03
EUR	700,000	Telefonica Emisiones SA, 2.59%, 25/05/2031[1]	679	0.04
EUR	700,000	Telefonica Emisiones SA, 1.93%, 17/10/2031[1]	654	0.03
EUR	600,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	611	0.03
EUR	400,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	360	0.02
EUR	900,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	932	0.05
EUR	400,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	399	0.02
EUR	300,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	301	0.02
EUR	500,000	Telefonica Emisiones SA, 4.06%, 24/01/2036	505	0.03
EUR	325,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	251	0.01
EUR	400,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	294	0.02
EUR	400,000	Unicaja Banco SA, FRN, 7.25%, 15/11/2027	423	0.02
EUR	200,000	Unicaja Banco SA, FRN, 6.50%, 11/09/2028	214	0.01
EUR	400,000	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	424	0.02
EUR	100,000	Unicaja Banco SA, FRN, 3.50%, 12/09/2029	102	0.01
EUR	100,000	Unicaja Banco SA, FRN, 3.50%, 30/06/2031	101	0.01
EUR	200,000	Werfen SA, 0.50%, 28/10/2026	195	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	500,000	Werfen SA, 4.63%, 06/06/2028	523	0.03
EUR	200,000	Werfen SA, 4.25%, 03/05/2030	209	0.01
EUR	400,000	Werfen SASpain, 3.63%, 12/02/2032	401	0.02
		Total Spain	**105,035**	**5.65**
		Sweden (31 July 2024: 2.34%)		
EUR	175,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	168	0.01
EUR	100,000	Alfa Laval Treasury International AB, 3.13%, 18/09/2031	99	0.00
EUR	675,000	Assa Abloy AB, 3.75%, 13/09/2026	685	0.04
EUR	525,000	Assa Abloy AB, 3.88%, 13/09/2030	547	0.03
EUR	250,000	Assa Abloy AB, 4.13%, 13/09/2035	262	0.01
EUR	400,000	Castellum AB, REIT, 4.13%, 10/12/2030[1]	409	0.02
EUR	125,000	Electrolux AB, 4.13%, 05/10/2026	127	0.01
EUR	300,000	Electrolux AB, 4.50%, 29/09/2028[1]	311	0.02
EUR	250,000	Electrolux AB, 2.50%, 18/05/2030	239	0.01
EUR	300,000	Ellevio AB, 4.13%, 07/03/2034	312	0.02
EUR	400,000	Ellevio AB, 3.75%, 14/05/2035	401	0.02
EUR	175,000	Energa Finance AB, 2.13%, 07/03/2027	172	0.01
EUR	450,000	Epiroc AB, 3.63%, 28/02/2031	463	0.02
EUR	625,000	EQT AB, FRN, 2.38%, 06/04/2028	619	0.03
EUR	350,000	EQT AB, FRN, 0.88%, 14/05/2031	304	0.02
EUR	500,000	EQT AB, FRN, 2.88%, 06/04/2032	478	0.03
EUR	325,000	Essity AB, 1.63%, 30/03/2027	320	0.02
EUR	200,000	Essity AB, 0.50%, 03/02/2030	182	0.01
EUR	500,000	Essity AB, 0.25%, 08/02/2031[1]	438	0.02
EUR	325,000	Fastighets AB Balder, REIT, 1.13%, 29/01/2027[1]	317	0.02
EUR	150,000	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	144	0.01
EUR	150,000	Fastighets AB Balder, REIT, 4.00%, 19/02/2032[1]	150	0.01
EUR	475,000	Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029	480	0.03
EUR	125,000	Heimstaden Bostad AB, REIT, 3.75%, 02/10/2030	125	0.01
EUR	150,000	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	148	0.01
EUR	300,000	Investor AB, 1.50%, 12/09/2030	280	0.01
EUR	600,000	Investor AB, 2.75%, 10/06/2032	585	0.03
EUR	150,000	Investor AB, 3.50%, 31/03/2034	152	0.01
EUR	375,000	Investor AB, 0.38%, 29/10/2035	276	0.01
EUR	425,000	Investor AB, 4.00%, 31/03/2038	439	0.02
EUR	225,000	Investor AB, 1.50%, 20/06/2039	170	0.01
EUR	175,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	179	0.01
EUR	250,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	257	0.01
EUR	250,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	252	0.01
EUR	200,000	Loomis AB, 3.63%, 10/09/2029[1]	204	0.01
EUR	150,000	Molnlycke Holding AB, 4.25%, 08/09/2028	155	0.01
EUR	350,000	Molnlycke Holding AB, 0.88%, 05/09/2029	321	0.02
EUR	200,000	Molnlycke Holding AB, 0.63%, 15/01/2031	173	0.01
EUR	450,000	Molnlycke Holding AB, 4.25%, 11/06/2034	464	0.02
EUR	125,000	Sagax AB, REIT, 4.38%, 29/05/2030	130	0.01
EUR	100,000	Sagax AB, REIT, 4.00%, 13/03/2032	102	0.00
EUR	175,000	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	171	0.01
EUR	100,000	Sandvik AB, 3.00%, 18/06/2026	101	0.00
EUR	500,000	Sandvik AB, 2.13%, 07/06/2027	498	0.03
EUR	325,000	Sandvik AB, 0.38%, 25/11/2028	303	0.02
EUR	200,000	Sandvik AB, 3.75%, 27/09/2029	207	0.01
EUR	400,000	Securitas AB, 0.25%, 22/02/2028[1]	377	0.02
EUR	100,000	Securitas AB, FRN, 3.38%, 20/05/2032	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	275,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	281	0.01
EUR	750,000	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	746	0.04
EUR	575,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	558	0.03
EUR	950,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	981	0.05
EUR	775,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	749	0.04
EUR	675,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	695	0.04
EUR	375,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	389	0.02
EUR	600,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	564	0.03
EUR	475,000	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	500	0.03
EUR	550,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	499	0.03
EUR	725,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	737	0.04
EUR	575,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	574	0.03
EUR	600,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	599	0.03
EUR	200,000	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	195	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	422	0.02
EUR	175,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	184	0.01
EUR	225,000	SKF AB, 3.13%, 14/09/2028	226	0.01
EUR	200,000	SKF AB, 0.88%, 15/11/2029	187	0.01
EUR	175,000	SKF AB, 0.25%, 15/02/2031	160	0.01
EUR	525,000	Svenska Handelsbanken AB, 0.05%, 03/09/2026	513	0.03
EUR	650,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	633	0.03
EUR	575,000	Svenska Handelsbanken AB, 3.88%, 10/05/2027	590	0.03
EUR	475,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	489	0.03
EUR	150,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	142	0.01
EUR	550,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	563	0.03
EUR	775,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	718	0.04
EUR	725,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	690	0.04
EUR	550,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	550	0.03
EUR	550,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	495	0.03
EUR	550,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	555	0.03
EUR	250,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	250	0.01
EUR	375,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	386	0.02
EUR	400,000	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	404	0.02
EUR	550,000	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	585	0.03
EUR	400,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	403	0.02
EUR	500,000	Swedbank AB, 0.25%, 02/11/2026	488	0.03
EUR	550,000	Swedbank AB, 1.30%, 17/02/2027	542	0.03
EUR	1,075,000	Swedbank AB, 2.10%, 25/05/2027	1,071	0.06
EUR	400,000	Swedbank AB, 0.20%, 12/01/2028	378	0.02
EUR	375,000	Swedbank AB, 4.25%, 11/07/2028	393	0.02
EUR	600,000	Swedbank AB, 4.13%, 13/11/2028	629	0.03
EUR	575,000	Swedbank AB, 2.88%, 30/04/2029	575	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	250,000	Swedbank AB, 3.25%, 24/09/2029	253	0.01
EUR	300,000	Swedbank AB, 2.88%, 08/02/2030	301	0.02
EUR	400,000	Swedbank AB, 3.38%, 29/05/2030	412	0.02
EUR	300,000	Swedbank AB, 4.38%, 05/09/2030[1]	319	0.02
EUR	425,000	Swedbank AB, FRN, 3.63%, 23/08/2032	432	0.02
EUR	125,000	Swedish Match AB, 0.88%, 26/02/2027	122	0.01
EUR	300,000	Tele2 AB, 2.13%, 15/05/2028	295	0.02
EUR	300,000	Tele2 AB, 3.75%, 22/11/2029	309	0.02
EUR	100,000	Tele2 AB, 0.75%, 23/03/2031	89	0.00
EUR	725,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	709	0.04
EUR	200,000	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	213	0.01
EUR	275,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	255	0.01
EUR	150,000	Telia Co. AB, 3.00%, 07/09/2027	152	0.01
EUR	325,000	Telia Co. AB, 0.13%, 27/11/2030	280	0.01
EUR	300,000	Telia Co. AB, 3.63%, 22/02/2032	308	0.02
EUR	375,000	Telia Co. AB, 3.50%, 05/09/2033	377	0.02
EUR	375,000	Telia Co. AB, 2.13%, 20/02/2034	340	0.02
EUR	350,000	Telia Co. AB, 1.63%, 23/02/2035	297	0.02
EUR	100,000	Telia Co. AB, FRN, 4.63%, 21/12/2082	103	0.01
EUR	475,000	Telia Co. AB, FRN, 2.75%, 30/06/2083[1]	467	0.02
EUR	100,000	Volvo Treasury AB, 3.88%, 29/08/2026	102	0.01
EUR	850,000	Volvo Treasury AB, 3.13%, 08/09/2026	857	0.05
EUR	550,000	Volvo Treasury AB, 3.63%, 25/05/2027	560	0.03
EUR	200,000	Volvo Treasury AB, 2.00%, 19/08/2027	198	0.01
EUR	275,000	Volvo Treasury AB, 3.13%, 26/08/2027	279	0.01
EUR	400,000	Volvo Treasury AB, 3.13%, 08/02/2029	405	0.02
EUR	275,000	Volvo Treasury AB, 3.13%, 26/08/2029	279	0.01
EUR	150,000	Volvo Treasury AB, 3.00%, 20/05/2030	151	0.01
		Total Sweden	**43,948**	**2.36**
Corporate debt instruments (continued)				
		Switzerland (31 July 2024: 1.25%)		
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	106	0.00
EUR	300,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	320	0.02
EUR	400,000	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	411	0.02
EUR	150,000	UBS AG, 5.50%, 20/08/2026	155	0.01
EUR	925,000	UBS AG, 0.25%, 01/09/2028	863	0.05
EUR	625,000	UBS AG, 0.50%, 31/03/2031[1]	547	0.03
EUR	725,000	UBS Group AG, 1.25%, 01/09/2026	718	0.04
EUR	400,000	UBS Group AG, 0.25%, 24/02/2028	378	0.02
EUR	600,000	UBS Group AG, 0.65%, 10/09/2029[1]	550	0.03
EUR	800,000	UBS Group AG, 0.88%, 03/11/2031	695	0.04
EUR	1,050,000	UBS Group AG, 0.63%, 18/01/2033	859	0.04
EUR	800,000	UBS Group AG, 0.63%, 24/02/2033	654	0.03
EUR	950,000	UBS Group AG, FRN, 0.65%, 14/01/2028	925	0.05
EUR	1,200,000	UBS Group AG, FRN, 4.63%, 17/03/2028	1,240	0.07
EUR	975,000	UBS Group AG, FRN, 0.25%, 05/11/2028	925	0.05
EUR	1,725,000	UBS Group AG, FRN, 7.75%, 01/03/2029	1,937	0.10
EUR	900,000	UBS Group AG, FRN, 2.88%, 12/02/2030	899	0.05
EUR	675,000	UBS Group AG, FRN, 3.13%, 15/06/2030	679	0.04
EUR	700,000	UBS Group AG, FRN, 4.38%, 11/01/2031	738	0.04
EUR	700,000	UBS Group AG, FRN, 4.75%, 17/03/2032	752	0.04
EUR	925,000	UBS Group AG, FRN, 2.88%, 02/04/2032	906	0.05
EUR	900,000	UBS Group AG, FRN, 4.13%, 09/06/2033	939	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	950,000	UBS Group AG, FRN, 3.25%, 12/02/2034	934	0.05
		Total Switzerland	**17,130**	**0.92**
		United Kingdom (31 July 2024: 6.46%)		
EUR	275,000	3i Group plc, 4.88%, 14/06/2029	292	0.02
EUR	325,000	Amcor UK Finance plc, 1.13%, 23/06/2027	317	0.02
EUR	425,000	Amcor UK Finance plc, 3.95%, 29/05/2032	432	0.02
EUR	325,000	Anglo American Capital plc, 4.50%, 15/09/2028[1]	342	0.02
EUR	250,000	Anglo American Capital plc, 3.75%, 15/06/2029	258	0.01
EUR	400,000	Anglo American Capital plc, 5.00%, 15/03/2031	433	0.02
EUR	575,000	Anglo American Capital plc, 4.13%, 15/03/2032	595	0.03
EUR	500,000	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	535	0.03
EUR	600,000	AstraZeneca plc, 3.63%, 03/03/2027	612	0.03
EUR	575,000	AstraZeneca plc, 1.25%, 12/05/2028	558	0.03
EUR	675,000	AstraZeneca plc, 0.38%, 03/06/2029	621	0.03
EUR	350,000	AstraZeneca plc, 3.75%, 03/03/2032	365	0.02
EUR	450,000	Aviva plc, 1.88%, 13/11/2027[1]	446	0.02
EUR	425,000	Aviva plc, FRN, 4.63%, 28/08/2056	435	0.02
EUR	525,000	Babcock International Group plc, 1.38%, 13/09/2027	512	0.03
EUR	700,000	Barclays plc, FRN, 0.88%, 28/01/2028	684	0.04
EUR	1,075,000	Barclays plc, FRN, 0.58%, 09/08/2029	1,008	0.05
EUR	825,000	Barclays plc, FRN, 4.92%, 08/08/2030	883	0.05
EUR	725,000	Barclays plc, FRN, 3.54%, 14/08/2031	734	0.04
EUR	800,000	Barclays plc, FRN, 1.11%, 12/05/2032	708	0.04
EUR	700,000	Barclays plc, FRN, 4.51%, 31/01/2033	739	0.04
EUR	1,050,000	Barclays plc, FRN, 5.26%, 29/01/2034	1,160	0.06

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	550,000	Barclays plc, FRN, 4.35%, 08/05/2035	575	0.03
EUR	925,000	Barclays plc, FRN, 3.94%, 31/01/2036	935	0.05
EUR	1,075,000	Barclays plc, FRN, 4.97%, 31/05/2036	1,137	0.06
EUR	750,000	Barclays plc, FRN, 4.62%, 26/03/2037	775	0.04
EUR	100,000	BAT International Finance plc, 1.25%, 13/03/2027	98	0.01
EUR	300,000	BAT International Finance plc, 3.13%, 06/03/2029	303	0.02
EUR	825,000	BAT International Finance plc, 2.25%, 16/01/2030	798	0.04
EUR	625,000	BAT International Finance plc, 4.13%, 12/04/2032	644	0.03
EUR	275,000	BAT International Finance plc, 2.00%, 13/03/2045	199	0.01
EUR	400,000	BG Energy Capital plc, 2.25%, 21/11/2029	391	0.02
EUR	700,000	BP Capital Markets plc, 2.21%, 25/09/2026	700	0.04
EUR	585,000	BP Capital Markets plc, 1.57%, 16/02/2027	578	0.03
EUR	700,000	BP Capital Markets plc, 0.83%, 08/11/2027	676	0.04
EUR	500,000	BP Capital Markets plc, 2.52%, 07/04/2028	500	0.03
EUR	650,000	BP Capital Markets plc, 1.59%, 03/07/2028	634	0.03
EUR	350,000	BP Capital Markets plc, 1.64%, 26/06/2029	337	0.02
EUR	850,000	BP Capital Markets plc, 1.23%, 08/05/2031	767	0.04
EUR	725,000	BP Capital Markets plc, 2.82%, 07/04/2032	705	0.04
EUR	475,000	BP Capital Markets plc, 1.10%, 15/11/2034	385	0.02
EUR	1,450,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	1,453	0.07
EUR	500,000	BP Capital Markets plc, FRN, 4.38%, 19/08/2031[2]	508	0.03
EUR	150,000	Brambles Finance plc, 1.50%, 04/10/2027	147	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	325,000	Brambles Finance plc, 4.25%, 22/03/2031	344	0.02
EUR	700,000	British American Tobacco plc, FRN, 3.00%, 27/09/2026[2]	698	0.04
EUR	700,000	British American Tobacco plc, FRN, 3.75%, 27/06/2029[2]	691	0.04
EUR	875,000	British Telecommunications plc, 1.50%, 23/06/2027	861	0.05
EUR	650,000	British Telecommunications plc, 2.75%, 30/08/2027	654	0.04
EUR	100,000	British Telecommunications plc, 2.13%, 26/09/2028	99	0.01
EUR	700,000	British Telecommunications plc, 1.13%, 12/09/2029	656	0.04
EUR	425,000	British Telecommunications plc, 3.75%, 13/05/2031	439	0.02
EUR	250,000	British Telecommunications plc, 3.13%, 11/02/2032	248	0.01
EUR	300,000	British Telecommunications plc, 3.38%, 30/08/2032[1]	302	0.02
EUR	600,000	British Telecommunications plc, 3.88%, 20/01/2034	614	0.03
EUR	825,000	British Telecommunications plc, 3.75%, 03/01/2035[1]	826	0.04
EUR	575,000	British Telecommunications plc, FRN, 4.25%, 06/01/2033	607	0.03
EUR	200,000	Bunzl Finance plc, 3.38%, 09/04/2032	199	0.01
EUR	300,000	BUPA Finance plc, 5.00%, 12/10/2030	325	0.02
EUR	575,000	Cadent Finance plc, 4.25%, 05/07/2029	606	0.03
EUR	300,000	Cadent Finance plc, 0.63%, 19/03/2030	269	0.01
EUR	250,000	Cadent Finance plc, 0.75%, 11/03/2032	210	0.01
EUR	450,000	Cadent Finance plc, 3.75%, 16/04/2033	455	0.02
EUR	375,000	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	367	0.02
EUR	600,000	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	588	0.03
EUR	600,000	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	554	0.03
EUR	250,000	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	236	0.01
EUR	600,000	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	574	0.03
EUR	125,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031[1]	125	0.01
EUR	350,000	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	305	0.02
EUR	450,000	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	453	0.02
EUR	475,000	Compass Group plc, 3.25%, 06/02/2031	481	0.03
EUR	250,000	Compass Group plc, 3.13%, 24/06/2032	248	0.01
EUR	400,000	Compass Group plc, 3.25%, 16/09/2033	398	0.02
EUR	400,000	Coventry Building Society, 3.13%, 29/10/2029	403	0.02
EUR	500,000	Diageo Finance plc, 1.88%, 27/03/2027	497	0.03
EUR	300,000	Diageo Finance plc, 1.50%, 22/10/2027	295	0.02
EUR	600,000	Diageo Finance plc, 3.13%, 28/02/2031[1]	604	0.03
EUR	750,000	Diageo Finance plc, 2.50%, 27/03/2032	722	0.04
EUR	350,000	Diageo Finance plc, 3.38%, 30/08/2035	345	0.02
EUR	325,000	Diageo Finance plc, 3.75%, 30/08/2044[1]	309	0.02
EUR	300,000	DS Smith plc, 4.50%, 27/07/2030	316	0.02
EUR	500,000	DS Smith plc, FRN, 0.88%, 12/09/2026	492	0.03
EUR	725,000	DS Smith plc, FRN, 4.38%, 27/07/2027	749	0.04
EUR	600,000	easyJet plc, 3.75%, 20/03/2031[1]	614	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	500,000	Experian Finance plc, 1.38%, 25/06/2026	496	0.03
EUR	200,000	Experian Finance plc, 3.51%, 15/12/2033	201	0.01
EUR	600,000	Experian Finance plc, 3.38%, 10/10/2034	594	0.03
EUR	400,000	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	395	0.02
EUR	225,000	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	214	0.01
EUR	350,000	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030[1]	334	0.02
EUR	225,000	Haleon UK Capital plc, 2.88%, 18/09/2028[1]	227	0.01
EUR	500,000	HSBC Holdings plc, 2.50%, 15/03/2027	501	0.03
EUR	550,000	HSBC Holdings plc, 3.13%, 07/06/2028	558	0.03
EUR	1,100,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,140	0.06
EUR	775,000	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	795	0.04
EUR	625,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	583	0.03
EUR	550,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	556	0.03
EUR	925,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	938	0.05
EUR	600,000	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	530	0.02
EUR	900,000	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	970	0.05
EUR	825,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	884	0.05
EUR	1,200,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,304	0.07
EUR	1,350,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034	1,379	0.07
EUR	650,000	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	676	0.04
EUR	1,000,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	1,020	0.05
EUR	825,000	HSBC Holdings plc, FRN, 4.19%, 19/05/2036	844	0.05
EUR	475,000	ICG plc, 1.63%, 17/02/2027	468	0.03
EUR	300,000	ICG plc, FRN, 2.50%, 28/01/2030	285	0.02
EUR	325,000	Imperial Brands Finance plc, 3.88%, 12/02/2034	323	0.02
EUR	500,000	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	497	0.03
EUR	225,000	Informa plc, 3.00%, 23/10/2027	227	0.01
EUR	625,000	Informa plc, 3.25%, 23/10/2030	629	0.03
EUR	500,000	Informa plc, 3.38%, 09/06/2031	501	0.03
EUR	175,000	Informa plc, 3.63%, 23/10/2034	174	0.01
EUR	350,000	Informa plc, FRN, 1.25%, 22/04/2028	337	0.02
EUR	350,000	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	348	0.02
EUR	500,000	International Distribution Services plc, 1.25%, 08/10/2026	492	0.03
EUR	325,000	International Distribution Services plc, FRN, 5.25%, 14/09/2028	344	0.02
EUR	500,000	Investec plc, FRN, 3.63%, 19/02/2031	502	0.03
EUR	275,000	ITV plc, FRN, 1.38%, 26/09/2026	272	0.01
EUR	300,000	ITV plc, FRN, 4.25%, 19/06/2032	307	0.02
EUR	675,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	696	0.04
EUR	225,000	Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030	229	0.01
EUR	675,000	Lloyds Banking Group plc, 1.50%, 12/09/2027	663	0.04
EUR	425,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029[1]	444	0.02
EUR	800,000	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	806	0.04
EUR	825,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030[1]	844	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	700,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	753	0.04
EUR	700,000	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032[1]	720	0.04
EUR	400,000	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	412	0.03
EUR	350,000	Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035[1]	355	0.02
EUR	700,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036	698	0.04
EUR	150,000	London Power Networks plc, 3.84%, 11/06/2037	150	0.01
EUR	450,000	London Stock Exchange Group plc, 1.75%, 06/12/2027	442	0.02
EUR	300,000	London Stock Exchange Group plc, 1.75%, 19/09/2029	288	0.02
EUR	300,000	Manchester Airport Group Funding plc, 4.00%, 19/03/2035	305	0.02
EUR	200,000	Marex Group plc, 8.38%, 02/02/2028	221	0.01
EUR	300,000	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	306	0.02
EUR	350,000	Mondi Finance plc, 3.75%, 31/05/2032	356	0.02
EUR	150,000	Mondi Finance plc, 3.75%, 18/05/2033	152	0.01
EUR	400,000	Motability Operations Group plc, 0.13%, 20/07/2028[1]	372	0.02
EUR	575,000	Motability Operations Group plc, 3.63%, 24/07/2029	590	0.03
EUR	600,000	Motability Operations Group plc, 4.00%, 17/01/2030	625	0.03
EUR	275,000	Motability Operations Group plc, 3.50%, 17/07/2031	279	0.01
EUR	525,000	Motability Operations Group plc, 3.63%, 22/01/2033	530	0.03
EUR	625,000	Motability Operations Group plc, 3.88%, 24/01/2034	635	0.03
EUR	675,000	Motability Operations Group plc, 4.25%, 17/06/2035	701	0.04
EUR	500,000	Motability Operations Group plc, 4.00%, 22/01/2037	505	0.03
EUR	300,000	National Gas Transmission plc, 4.25%, 05/04/2030[1]	314	0.02
EUR	275,000	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	281	0.01
EUR	250,000	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032[1]	260	0.01
EUR	600,000	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	509	0.03
EUR	400,000	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	262	0.01
EUR	600,000	National Grid plc, 2.18%, 30/06/2026	600	0.03
EUR	425,000	National Grid plc, 0.16%, 20/01/2028	401	0.02
EUR	175,000	National Grid plc, 0.25%, 01/09/2028	163	0.01
EUR	400,000	National Grid plc, 3.88%, 16/01/2029	413	0.02
EUR	275,000	National Grid plc, 0.55%, 18/09/2029	250	0.01
EUR	275,000	National Grid plc, 2.95%, 30/03/2030	275	0.01
EUR	500,000	National Grid plc, 0.75%, 01/09/2033	402	0.02
EUR	300,000	National Grid plc, 3.25%, 30/03/2034	291	0.02
EUR	675,000	National Grid plc, 4.28%, 16/01/2035	703	0.04
EUR	1,075,000	Nationwide Building Society, 4.50%, 01/11/2026	1,104	0.06
EUR	600,000	Nationwide Building Society, 2.00%, 28/04/2027	596	0.03
EUR	600,000	Nationwide Building Society, 0.25%, 14/09/2028	558	0.03
EUR	650,000	Nationwide Building Society, 3.25%, 05/09/2029	662	0.04
EUR	675,000	Nationwide Building Society, 3.00%, 03/03/2030	677	0.04
EUR	600,000	Nationwide Building Society, FRN, 4.00%, 18/03/2028	614	0.03
EUR	225,000	Nationwide Building Society, FRN, 4.63%, 29/10/2028	235	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	550,000	Nationwide Building Society, FRN, 3.83%, 24/07/2032	566	0.03
EUR	450,000	Nationwide Building Society, FRN, 4.38%, 16/04/2034	467	0.02
EUR	100,000	Nationwide Building Society, FRN, 4.00%, 30/07/2035	102	0.01
EUR	775,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	784	0.04
EUR	275,000	NatWest Group plc, FRN, 4.70%, 14/03/2028	285	0.01
EUR	676,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	697	0.04
EUR	675,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	709	0.04
EUR	600,000	NatWest Group plc, FRN, 0.67%, 14/09/2029	563	0.03
EUR	525,000	NatWest Group plc, FRN, 0.78%, 26/02/2030	488	0.03
EUR	525,000	NatWest Group plc, FRN, 3.24%, 13/05/2030	530	0.03
EUR	675,000	NatWest Group plc, FRN, 3.67%, 05/08/2031[1]	694	0.04
EUR	775,000	NatWest Group plc, FRN, 3.58%, 12/09/2032	790	0.04
EUR	525,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	506	0.03
EUR	350,000	NatWest Group plc, FRN, 5.76%, 28/02/2034	377	0.02
EUR	800,000	NatWest Group plc, FRN, 3.72%, 25/02/2035	803	0.04
EUR	850,000	NatWest Group plc, FRN, 3.99%, 13/05/2036[1]	873	0.05
EUR	675,000	NatWest Markets plc, 1.38%, 02/03/2027	665	0.04
EUR	525,000	NatWest Markets plc, 2.75%, 04/11/2027	528	0.03
EUR	375,000	NatWest Markets plc, 4.25%, 13/01/2028	391	0.02
EUR	650,000	NatWest Markets plc, 3.63%, 09/01/2029	670	0.03
EUR	600,000	NatWest Markets plc, 3.13%, 10/01/2030	605	0.03
EUR	525,000	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	509	0.03
EUR	500,000	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	453	0.02
EUR	175,000	Omnicom Finance Holdings plc, 3.70%, 06/03/2032	178	0.01
EUR	750,000	OTE plc, 0.88%, 24/09/2026	738	0.04
EUR	275,000	Phoenix Group Holdings plc, 4.38%, 24/01/2029[1]	284	0.02
EUR	500,000	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	514	0.03
EUR	750,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	773	0.04
EUR	400,000	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033[1]	413	0.02
EUR	350,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	327	0.01
EUR	400,000	Rolls-Royce plc, 1.63%, 09/05/2028	390	0.02
EUR	325,000	Sage Group plc (The), 3.82%, 15/02/2028	334	0.02
EUR	450,000	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	459	0.02
EUR	625,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029[1]	585	0.03
EUR	400,000	Santander UK plc, 3.35%, 25/03/2030	406	0.02
EUR	525,000	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032[1]	527	0.03
EUR	350,000	Segro plc, REIT, 3.50%, 24/09/2032[1]	349	0.02
EUR	350,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	362	0.02
EUR	625,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	632	0.03
EUR	200,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2037	199	0.01
EUR	850,000	Sky Ltd., 2.50%, 15/09/2026	851	0.05
EUR	250,000	Smith & Nephew plc, 4.57%, 11/10/2029	265	0.01
EUR	450,000	Smiths Group plc, 2.00%, 23/02/2027	446	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	400,000	Southern Gas Networks plc, 3.50%, 16/10/2030	405	0.02
EUR	475,000	SSE plc, 1.38%, 04/09/2027	465	0.02
EUR	400,000	SSE plc, 2.88%, 01/08/2029	402	0.02
EUR	550,000	SSE plc, 1.75%, 16/04/2030	521	0.03
EUR	550,000	SSE plc, 4.00%, 05/09/2031[1]	576	0.03
EUR	400,000	SSE plc, 3.50%, 18/03/2032	407	0.02
EUR	275,000	SSE plc, FRN, 3.13%, 14/04/2027[2]	275	0.02
EUR	575,000	SSE plc, FRN, 4.00%, 21/01/2028[2]	583	0.03
EUR	575,000	SSE plc, FRN, 4.00%, 19/06/2030[2]	579	0.03
EUR	125,000	SSE plc, FRN, 4.50%, 19/03/2033[2]	126	0.01
EUR	200,000	Standard Chartered plc, FRN, 1.63%, 03/10/2027	198	0.01
EUR	725,000	Standard Chartered plc, FRN, 0.85%, 27/01/2028	709	0.04
EUR	650,000	Standard Chartered plc, FRN, 0.80%, 17/11/2029	608	0.03
EUR	500,000	Standard Chartered plc, FRN, 4.87%, 10/05/2031	537	0.03
EUR	700,000	Standard Chartered plc, FRN, 1.20%, 23/09/2031	687	0.04
EUR	700,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	727	0.04
EUR	500,000	Standard Chartered plc, FRN, 3.86%, 17/03/2033	510	0.03
EUR	600,000	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	559	0.03
EUR	400,000	Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033	404	0.02
EUR	475,000	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	501	0.03
EUR	100,000	Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032	100	0.01
EUR	350,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	318	0.02
EUR	350,000	Unilever plc, 1.50%, 11/06/2039	273	0.01
EUR	300,000	United Utilities Water Finance plc, 3.50%, 27/02/2033	299	0.02
EUR	575,000	United Utilities Water Finance plc, 3.75%, 23/05/2034	578	0.03
EUR	150,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	149	0.01
EUR	455,000	Vodafone Group plc, 1.88%, 20/11/2029	443	0.02
EUR	925,000	Vodafone Group plc, 1.63%, 24/11/2030	864	0.05
EUR	550,000	Vodafone Group plc, 1.60%, 29/07/2031	507	0.03
EUR	550,000	Vodafone Group plc, 2.88%, 20/11/2037	500	0.03
EUR	650,000	Vodafone Group plc, 2.50%, 24/05/2039	557	0.03
EUR	225,000	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	221	0.01
EUR	300,000	WPP Finance 2013, 3.63%, 12/09/2029[1]	305	0.02
EUR	325,000	WPP Finance 2013, 4.00%, 12/09/2033[1]	325	0.02
EUR	275,000	Yorkshire Building Society, 0.50%, 01/07/2028	258	0.01
		Total United Kingdom	**125,747**	**6.77**
		United States (31 July 2024: 15.20%)		
EUR	375,000	3M Co., 1.50%, 09/11/2026[1]	371	0.02
EUR	100,000	3M Co., 1.75%, 15/05/2030	95	0.01
EUR	250,000	3M Co., 1.50%, 02/06/2031	230	0.01
EUR	650,000	AbbVie, Inc., 0.75%, 18/11/2027	628	0.03
EUR	300,000	AbbVie, Inc., 2.63%, 15/11/2028	301	0.02
EUR	350,000	AbbVie, Inc., 2.13%, 17/11/2028	346	0.02
EUR	150,000	AbbVie, Inc., 2.13%, 01/06/2029	147	0.01
EUR	500,000	AbbVie, Inc., 1.25%, 18/11/2031	454	0.02
EUR	275,000	Air Lease Corp., 3.70%, 15/04/2030	280	0.02
EUR	500,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	474	0.03
EUR	150,000	Air Products and Chemicals, Inc., 2.95%, 14/05/2031	149	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	250,000	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	215	0.01
EUR	150,000	Air Products and Chemicals, Inc., 3.25%, 16/06/2032	150	0.01
EUR	375,000	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	387	0.02
EUR	476,000	Air Products and Chemicals, Inc., 3.45%, 14/02/2037[1]	460	0.02
EUR	1,175,000	Alphabet, Inc., 2.50%, 06/05/2029	1,176	0.06
EUR	1,100,000	Alphabet, Inc., 3.00%, 06/05/2033	1,099	0.06
EUR	450,000	Alphabet, Inc., 3.38%, 06/05/2037	445	0.02
EUR	600,000	Alphabet, Inc., 3.88%, 06/05/2045	597	0.03
EUR	1,100,000	Alphabet, Inc., 4.00%, 06/05/2054	1,089	0.06
EUR	575,000	Altria Group, Inc., 2.20%, 15/06/2027	572	0.03
EUR	775,000	Altria Group, Inc., 3.13%, 15/06/2031	765	0.04
EUR	700,000	American Express Co., FRN, 3.43%, 20/05/2032	706	0.04
EUR	400,000	American Honda Finance Corp., 3.75%, 25/10/2027	410	0.02
EUR	200,000	American Honda Finance Corp., 2.85%, 27/06/2028	201	0.01
EUR	775,000	American Honda Finance Corp., 0.30%, 07/07/2028	725	0.04
EUR	100,000	American Honda Finance Corp., 3.30%, 21/03/2029	102	0.01
EUR	450,000	American Honda Finance Corp., 3.65%, 23/04/2031[1]	460	0.02
EUR	250,000	American Honda Finance Corp., 3.50%, 27/06/2031[1]	253	0.01
EUR	600,000	American Honda Finance Corp., 3.95%, 19/03/2032	620	0.03
EUR	500,000	American International Group, Inc., 1.88%, 21/06/2027	494	0.03
EUR	725,000	American Tower Corp., REIT, 0.45%, 15/01/2027	704	0.04
EUR	250,000	American Tower Corp., REIT, 0.40%, 15/02/2027	242	0.01
EUR	575,000	American Tower Corp., REIT, 4.13%, 16/05/2027	591	0.03
EUR	275,000	American Tower Corp., REIT, 0.50%, 15/01/2028	262	0.01
EUR	500,000	American Tower Corp., REIT, 0.88%, 21/05/2029	465	0.02
EUR	425,000	American Tower Corp., REIT, 3.90%, 16/05/2030[1]	442	0.02
EUR	275,000	American Tower Corp., REIT, 0.95%, 05/10/2030	248	0.01
EUR	400,000	American Tower Corp., REIT, 4.63%, 16/05/2031[1]	429	0.02
EUR	425,000	American Tower Corp., REIT, 1.00%, 15/01/2032	368	0.02
EUR	150,000	American Tower Corp., REIT, 3.63%, 30/05/2032	152	0.01
EUR	275,000	American Tower Corp., REIT, 1.25%, 21/05/2033[1]	231	0.01
EUR	200,000	American Tower Corp., REIT, 4.10%, 16/05/2034	207	0.01
EUR	225,000	Amphenol Corp., 3.13%, 16/06/2032	224	0.01
EUR	725,000	Apple, Inc., 1.63%, 10/11/2026	720	0.04
EUR	800,000	Apple, Inc., 2.00%, 17/09/2027	796	0.04
EUR	650,000	Apple, Inc., 1.38%, 24/05/2029	625	0.03
EUR	500,000	Apple, Inc., 0.50%, 15/11/2031	436	0.02
EUR	175,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	177	0.01
EUR	700,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	704	0.04
EUR	700,000	AT&T, Inc., 1.80%, 05/09/2026	696	0.04
EUR	1,150,000	AT&T, Inc., 1.60%, 19/05/2028	1,121	0.06
EUR	625,000	AT&T, Inc., 2.35%, 05/09/2029	615	0.03
EUR	775,000	AT&T, Inc., 2.60%, 17/12/2029	768	0.04
EUR	875,000	AT&T, Inc., 0.80%, 04/03/2030[1]	797	0.04
EUR	450,000	AT&T, Inc., 3.15%, 01/06/2030	455	0.02
EUR	675,000	AT&T, Inc., 3.95%, 30/04/2031	706	0.04
EUR	650,000	AT&T, Inc., 2.05%, 19/05/2032	603	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	700,000	AT&T, Inc., 3.55%, 17/12/2032	710	0.04
EUR	400,000	AT&T, Inc., 3.60%, 01/06/2033	406	0.02
EUR	275,000	AT&T, Inc., 3.38%, 15/03/2034	272	0.01
EUR	900,000	AT&T, Inc., 4.30%, 18/11/2034	953	0.05
EUR	725,000	AT&T, Inc., 2.45%, 15/03/2035	661	0.04
EUR	1,200,000	AT&T, Inc., 3.15%, 04/09/2036	1,140	0.06
EUR	600,000	AT&T, Inc., 4.05%, 01/06/2037	613	0.03
EUR	400,000	AT&T, Inc., 2.60%, 19/05/2038	349	0.02
EUR	375,000	AT&T, Inc., 1.80%, 14/09/2039	295	0.02
EUR	400,000	Athene Global Funding, 0.37%, 10/09/2026	391	0.02
EUR	650,000	Athene Global Funding, 0.83%, 08/01/2027[1]	635	0.03
EUR	450,000	Athene Global Funding, 0.63%, 12/01/2028	428	0.02
EUR	275,000	Athene Global Funding, 2.88%, 21/07/2028	275	0.01
EUR	200,000	Athene Global Funding, 3.41%, 25/02/2030	201	0.01
EUR	525,000	Autoliv, Inc., 4.25%, 15/03/2028	543	0.03
EUR	100,000	Autoliv, Inc., 3.63%, 07/08/2029	102	0.01
EUR	325,000	Avery Dennison Corp., 3.75%, 04/11/2034	320	0.02
EUR	475,000	Bank of America Corp., 4.13%, 12/06/2028	495	0.03
EUR	725,000	Bank of America Corp., FRN, 1.66%, 25/04/2028	715	0.04
EUR	525,000	Bank of America Corp., FRN, 0.58%, 24/08/2028	505	0.03
EUR	1,175,000	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,205	0.06
EUR	825,000	Bank of America Corp., FRN, 0.58%, 08/08/2029[1]	775	0.04
EUR	950,000	Bank of America Corp., FRN, 1.38%, 09/05/2030	899	0.05
EUR	650,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	655	0.04
EUR	1,025,000	Bank of America Corp., FRN, 0.69%, 22/03/2031	922	0.05
EUR	750,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	661	0.04
EUR	1,075,000	Bank of America Corp., FRN, 1.10%, 24/05/2032	956	0.05
EUR	1,200,000	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,163	0.06
EUR	950,000	Bank of America Corp., FRN, 3.49%, 10/03/2034[1]	951	0.05
EUR	300,000	Baxter International, Inc., 1.30%, 15/05/2029	283	0.02
EUR	150,000	Becton Dickinson & Co., 1.90%, 15/12/2026	149	0.01
EUR	350,000	Becton Dickinson & Co., 3.52%, 08/02/2031	356	0.02
EUR	625,000	Becton Dickinson & Co., 3.83%, 07/06/2032	641	0.03
EUR	475,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	452	0.02
EUR	475,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	429	0.02
EUR	500,000	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	491	0.03
EUR	725,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	720	0.04
EUR	700,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	603	0.03
EUR	325,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	197	0.01
EUR	275,000	Berry Global, Inc., 1.50%, 15/01/2027	271	0.01
EUR	600,000	BlackRock, Inc., 3.75%, 18/07/2035[3]	614	0.03
EUR	550,000	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026[1]	540	0.03
EUR	350,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	333	0.02
EUR	300,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	302	0.02
EUR	200,000	Blackstone Private Credit Fund, 1.75%, 30/11/2026	196	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	175,000	BMW US Capital LLC, 1.00%, 20/04/2027	171	0.01
EUR	1,000,000	BMW US Capital LLC, 3.00%, 02/11/2027	1,012	0.05
EUR	775,000	BMW US Capital LLC, 3.38%, 02/02/2034[1]	765	0.04
EUR	650,000	Booking Holdings, Inc., 4.00%, 15/11/2026	664	0.04
EUR	275,000	Booking Holdings, Inc., 1.80%, 03/03/2027	272	0.01
EUR	500,000	Booking Holdings, Inc., 0.50%, 08/03/2028	476	0.03
EUR	625,000	Booking Holdings, Inc., 3.63%, 12/11/2028	645	0.03
EUR	200,000	Booking Holdings, Inc., 3.50%, 01/03/2029	206	0.01
EUR	375,000	Booking Holdings, Inc., 4.25%, 15/05/2029	395	0.02
EUR	200,000	Booking Holdings, Inc., 3.13%, 09/05/2031	201	0.01
EUR	700,000	Booking Holdings, Inc., 4.50%, 15/11/2031	753	0.04
EUR	250,000	Booking Holdings, Inc., 3.63%, 01/03/2032	256	0.01
EUR	425,000	Booking Holdings, Inc., 3.25%, 21/11/2032	424	0.02
EUR	825,000	Booking Holdings, Inc., 4.13%, 12/05/2033	868	0.05
EUR	750,000	Booking Holdings, Inc., 4.75%, 15/11/2034	822	0.04
EUR	375,000	Booking Holdings, Inc., 3.75%, 01/03/2036	376	0.02
EUR	425,000	Booking Holdings, Inc., 3.75%, 21/11/2037	419	0.02
EUR	500,000	Booking Holdings, Inc., 4.13%, 09/05/2038[1]	510	0.03
EUR	625,000	Booking Holdings, Inc., 4.00%, 01/03/2044	601	0.03
EUR	500,000	Booking Holdings, Inc., 3.88%, 21/03/2045	471	0.03
EUR	150,000	Booking Holdings, Inc., 4.50%, 09/05/2046	153	0.01
EUR	800,000	BorgWarner, Inc., 1.00%, 19/05/2031[1]	696	0.04
EUR	525,000	Boston Scientific Corp., 0.63%, 01/12/2027	504	0.03
EUR	100,000	Brambles USA, Inc., 3.63%, 02/04/2033	101	0.01
EUR	300,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	260	0.01
EUR	225,000	Capital One Financial Corp., 1.65%, 12/06/2029	215	0.01
EUR	400,000	Cargill, Inc., 3.88%, 24/04/2030	418	0.02
EUR	700,000	Carrier Global Corp., 4.13%, 29/05/2028	730	0.04
EUR	500,000	Carrier Global Corp., 4.50%, 29/11/2032	537	0.03
EUR	575,000	Carrier Global Corp., 3.63%, 15/01/2037	568	0.03
EUR	400,000	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	407	0.02
EUR	275,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	279	0.01
EUR	100,000	Cencora, Inc., 2.88%, 22/05/2028	101	0.01
EUR	175,000	Cencora, Inc., 3.63%, 22/05/2032	177	0.01
EUR	550,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	536	0.03
EUR	700,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	644	0.03
EUR	375,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	342	0.02
EUR	475,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	420	0.02
EUR	325,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	316	0.02
EUR	575,000	Citigroup, Inc., 2.13%, 10/09/2026	575	0.03
EUR	375,000	Citigroup, Inc., 1.63%, 21/03/2028	369	0.02
EUR	700,000	Citigroup, Inc., 1.50%, 26/10/2028	680	0.04
EUR	675,000	Citigroup, Inc., 1.25%, 10/04/2029	643	0.03
EUR	1,325,000	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,299	0.07
EUR	1,000,000	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,027	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	825,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	845	0.05
EUR	775,000	Citigroup, Inc., FRN, 4.11%, 22/09/2033[1]	811	0.04
EUR	800,000	Citigroup, Inc., FRN, 4.11%, 29/04/2036[1]	822	0.04
EUR	650,000	Citigroup, Inc., FRN, 4.30%, 23/07/2036	659	0.04
EUR	500,000	Coca-Cola Co. (The), 0.75%, 22/09/2026	492	0.03
EUR	200,000	Coca-Cola Co. (The), 1.88%, 22/09/2026[1]	199	0.01
EUR	1,050,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	1,031	0.06
EUR	625,000	Coca-Cola Co. (The), 0.13%, 09/03/2029[1]	573	0.03
EUR	477,000	Coca-Cola Co. (The), 0.13%, 15/03/2029	437	0.02
EUR	300,000	Coca-Cola Co. (The), 0.40%, 06/05/2030[1]	270	0.01
EUR	675,000	Coca-Cola Co. (The), 1.25%, 08/03/2031	618	0.03
EUR	250,000	Coca-Cola Co. (The), 3.13%, 14/05/2032	253	0.01
EUR	425,000	Coca-Cola Co. (The), 0.50%, 09/03/2033	349	0.02
EUR	675,000	Coca-Cola Co. (The), 0.38%, 15/03/2033	549	0.03
EUR	1,125,000	Coca-Cola Co. (The), 1.63%, 09/03/2035	969	0.05
EUR	275,000	Coca-Cola Co. (The), 0.95%, 06/05/2036	214	0.01
EUR	300,000	Coca-Cola Co. (The), 1.10%, 02/09/2036	236	0.01
EUR	325,000	Coca-Cola Co. (The), 3.38%, 15/08/2037	320	0.02
EUR	700,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	471	0.03
EUR	350,000	Coca-Cola Co. (The), 1.00%, 09/03/2041	237	0.01
EUR	400,000	Coca-Cola Co. (The), 3.50%, 14/05/2044	376	0.02
EUR	250,000	Coca-Cola Co. (The), 3.75%, 15/08/2053	237	0.01
EUR	350,000	Colgate-Palmolive Co., 0.30%, 10/11/2029	320	0.02
EUR	350,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	305	0.02
EUR	250,000	Colgate-Palmolive Co., 0.88%, 12/11/2039	175	0.01
EUR	1,125,000	Comcast Corp., 0.00%, 14/09/2026	1,097	0.06
EUR	500,000	Comcast Corp., 0.25%, 20/05/2027	481	0.03
EUR	200,000	Comcast Corp., 0.25%, 14/09/2029	181	0.01
EUR	950,000	Comcast Corp., 0.75%, 20/02/2032	815	0.04
EUR	400,000	Comcast Corp., 3.25%, 26/09/2032	400	0.02
EUR	750,000	Comcast Corp., 3.55%, 26/09/2036	745	0.04
EUR	500,000	Comcast Corp., 1.25%, 20/02/2040[1]	366	0.02
EUR	300,000	Computershare US, Inc., 1.13%, 07/10/2031	261	0.01
EUR	475,000	Corning, Inc., 4.13%, 15/05/2031	498	0.03
EUR	400,000	Coty, Inc., 5.75%, 15/09/2028	413	0.02
EUR	400,000	Coty, Inc., FRN, 4.50%, 15/05/2027	408	0.02
EUR	500,000	Danaher Corp., 2.10%, 30/09/2026	499	0.03
EUR	650,000	Danaher Corp., 2.50%, 30/03/2030	644	0.03
EUR	325,000	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	312	0.02
EUR	250,000	Dover Corp., 1.25%, 09/11/2026	247	0.01
EUR	400,000	Dover Corp., 0.75%, 04/11/2027	384	0.02
EUR	375,000	Dow Chemical Co. (The), 0.50%, 15/03/2027	363	0.02
EUR	475,000	Dow Chemical Co. (The), 1.13%, 15/03/2032[1]	404	0.02
EUR	350,000	Dow Chemical Co. (The), 1.88%, 15/03/2040	250	0.01
EUR	500,000	Duke Energy Corp., 3.10%, 15/06/2028	505	0.03
EUR	450,000	Duke Energy Corp., 3.75%, 01/04/2031	458	0.02
EUR	325,000	Duke Energy Corp., 3.85%, 15/06/2034	325	0.02
EUR	175,000	Eastman Chemical Co., 1.88%, 23/11/2026	174	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Eli Lilly & Co., 2.13%, 03/06/2030	122	0.01
EUR	400,000	Eli Lilly & Co., 0.63%, 01/11/2031	348	0.02
EUR	550,000	Eli Lilly & Co., 0.50%, 14/09/2033[1]	452	0.02
EUR	500,000	Eli Lilly & Co., 1.70%, 01/11/2049	337	0.02
EUR	250,000	Eli Lilly & Co., 1.13%, 14/09/2051	140	0.01
EUR	725,000	Eli Lilly & Co., 1.38%, 14/09/2061	361	0.02
EUR	275,000	Emerson Electric Co., 2.00%, 15/10/2029	266	0.01
EUR	175,000	Emerson Electric Co., 3.00%, 15/03/2031	175	0.01
EUR	350,000	Emerson Electric Co., 3.50%, 15/03/2037	348	0.02
EUR	150,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029	151	0.01
EUR	400,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031	397	0.02
EUR	475,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033	470	0.03
EUR	975,000	Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034	982	0.05
EUR	300,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	292	0.02
EUR	150,000	Equinix, Inc., REIT, 0.25%, 15/03/2027	145	0.01
EUR	300,000	Equinix, Inc., REIT, 1.00%, 15/03/2033	246	0.01
EUR	300,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	283	0.02
EUR	600,000	Exxon Mobil Corp., 0.52%, 26/06/2028	570	0.03
EUR	550,000	Exxon Mobil Corp., 0.84%, 26/06/2032	472	0.03
EUR	625,000	Exxon Mobil Corp., 1.41%, 26/06/2039	457	0.02
EUR	900,000	FedEx Corp., 1.63%, 11/01/2027	890	0.05
EUR	375,000	FedEx Corp., 0.45%, 04/05/2029	338	0.02
EUR	375,000	FedEx Corp., 1.30%, 05/08/2031	333	0.02
EUR	200,000	FedEx Corp., 3.50%, 30/07/2032	200	0.01
EUR	450,000	FedEx Corp., 0.95%, 04/05/2033	366	0.02
EUR	100,000	FedEx Corp., 4.13%, 30/07/2037	100	0.01
EUR	825,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	811	0.04
EUR	600,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	568	0.03
EUR	600,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	572	0.03
EUR	350,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	312	0.02
EUR	650,000	Fiserv, Inc., 1.13%, 01/07/2027	635	0.03
EUR	300,000	Fiserv, Inc., 1.63%, 01/07/2030	280	0.02
EUR	600,000	Fiserv, Inc., 4.50%, 24/05/2031	637	0.03
EUR	600,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	620	0.03
EUR	500,000	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028[1]	538	0.03
EUR	175,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	175	0.01
EUR	300,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	305	0.02
EUR	650,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029[1]	681	0.04
EUR	750,000	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	766	0.04
EUR	625,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	627	0.03
EUR	600,000	Fortive Corp., 3.70%, 15/08/2029	620	0.03
EUR	475,000	GA Global Funding Trust, 3.75%, 20/06/2032	478	0.03
EUR	237,000	General Electric Co., 1.88%, 28/05/2027	236	0.01
EUR	670,000	General Electric Co., 1.50%, 17/05/2029	645	0.03
EUR	275,000	General Electric Co., 4.13%, 19/09/2035	288	0.02
EUR	630,000	General Electric Co., 2.13%, 17/05/2037	537	0.03
EUR	300,000	General Mills, Inc., 1.50%, 27/04/2027	295	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	425,000	General Mills, Inc., 3.91%, 13/04/2029	440	0.02
EUR	425,000	General Mills, Inc., 3.65%, 23/10/2030	435	0.02
EUR	275,000	General Mills, Inc., 3.60%, 17/04/2032	277	0.01
EUR	300,000	General Mills, Inc., 3.85%, 23/04/2034	304	0.02
EUR	425,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	412	0.02
EUR	425,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	442	0.02
EUR	825,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	847	0.05
EUR	250,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	234	0.01
EUR	350,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	366	0.02
EUR	100,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	100	0.01
EUR	725,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	749	0.04
EUR	250,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	253	0.01
EUR	600,000	Global Payments, Inc., 4.88%, 17/03/2031	629	0.03
EUR	925,000	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	920	0.05
EUR	1,325,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,255	0.07
EUR	475,000	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028[1]	471	0.03
EUR	1,025,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,008	0.05
EUR	946,000	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	899	0.05
EUR	850,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	793	0.04
EUR	526,000	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	550	0.03
EUR	775,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	714	0.04
EUR	550,000	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	555	0.03
EUR	775,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	666	0.04
EUR	925,000	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033[1]	787	0.04
EUR	950,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	959	0.05
EUR	400,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030[1]	404	0.02
EUR	600,000	Honeywell International, Inc., 3.50%, 17/05/2027	612	0.03
EUR	350,000	Honeywell International, Inc., 2.25%, 22/02/2028	350	0.02
EUR	625,000	Honeywell International, Inc., 3.38%, 01/03/2030	637	0.03
EUR	350,000	Honeywell International, Inc., 0.75%, 10/03/2032	301	0.02
EUR	400,000	Honeywell International, Inc., 3.75%, 17/05/2032	410	0.02
EUR	603,000	Honeywell International, Inc., 4.13%, 02/11/2034	628	0.03
EUR	400,000	Honeywell International, Inc., 3.75%, 01/03/2036	402	0.02
EUR	175,000	Hyundai Capital America, 2.88%, 26/06/2028	176	0.01
EUR	200,000	Hyundai Capital America, 3.50%, 26/06/2031	201	0.01
EUR	325,000	IHG Finance LLC, 3.63%, 27/09/2031	327	0.02
EUR	600,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	631	0.03
EUR	200,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	192	0.01
EUR	575,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	587	0.03
EUR	300,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030[1]	291	0.02
EUR	325,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	291	0.02
EUR	725,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	736	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	195	0.01
EUR	250,000	International Business Machines Corp., 1.25%, 29/01/2027	246	0.01
EUR	750,000	International Business Machines Corp., 3.38%, 06/02/2027	761	0.04
EUR	1,000,000	International Business Machines Corp., 0.30%, 11/02/2028	948	0.05
EUR	325,000	International Business Machines Corp., 1.75%, 07/03/2028	320	0.02
EUR	775,000	International Business Machines Corp., 1.50%, 23/05/2029	743	0.04
EUR	600,000	International Business Machines Corp., 0.88%, 09/02/2030	551	0.03
EUR	250,000	International Business Machines Corp., 2.90%, 10/02/2030	251	0.01
EUR	700,000	International Business Machines Corp., 1.75%, 31/01/2031	655	0.04
EUR	825,000	International Business Machines Corp., 3.63%, 06/02/2031	849	0.05
EUR	1,000,000	International Business Machines Corp., 0.65%, 11/02/2032	854	0.05
EUR	925,000	International Business Machines Corp., 3.15%, 10/02/2033	918	0.05
EUR	600,000	International Business Machines Corp., 1.25%, 09/02/2034	506	0.03
EUR	600,000	International Business Machines Corp., 3.75%, 06/02/2035	614	0.03
EUR	400,000	International Business Machines Corp., 3.45%, 10/02/2037[1]	393	0.02
EUR	500,000	International Business Machines Corp., 1.20%, 11/02/2040	353	0.02
EUR	775,000	International Business Machines Corp., 4.00%, 06/02/2043[1]	769	0.04
EUR	525,000	International Business Machines Corp., 3.80%, 10/02/2045	499	0.03
EUR	700,000	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	694	0.04
EUR	375,000	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	409	0.02
EUR	200,000	IWG US Finance LLC, REIT, FRN, 5.13%, 14/05/2032	203	0.01
EUR	400,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029[1]	414	0.02
EUR	600,000	John Deere Capital Corp., 3.45%, 16/07/2032	612	0.03
EUR	650,000	Johnson & Johnson, 1.15%, 20/11/2028	626	0.03
EUR	175,000	Johnson & Johnson, 2.70%, 26/02/2029	176	0.01
EUR	375,000	Johnson & Johnson, 3.20%, 01/06/2032	382	0.02
EUR	500,000	Johnson & Johnson, 3.05%, 26/02/2033	502	0.03
EUR	1,000,000	Johnson & Johnson, 1.65%, 20/05/2035	873	0.05
EUR	750,000	Johnson & Johnson, 3.35%, 01/06/2036[1]	753	0.04
EUR	675,000	Johnson & Johnson, 3.35%, 26/02/2037	671	0.04
EUR	625,000	Johnson & Johnson, 3.55%, 01/06/2044	606	0.03
EUR	225,000	Johnson & Johnson, 3.60%, 26/02/2045	219	0.01
EUR	700,000	Johnson & Johnson, 3.70%, 26/02/2055	675	0.04
EUR	1,400,000	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,388	0.07
EUR	1,025,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,011	0.05
EUR	600,000	JPMorgan Chase & Co., 2.88%, 24/05/2028[1]	609	0.03
EUR	625,000	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	606	0.03
EUR	1,200,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	1,227	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	800,000	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	784	0.04
EUR	1,525,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,481	0.08
EUR	1,150,000	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031[1]	1,044	0.06
EUR	1,400,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,493	0.08
EUR	1,250,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032[1]	1,100	0.06
EUR	1,125,000	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033[1]	954	0.05
EUR	1,300,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034[1]	1,332	0.07
EUR	1,250,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	1,249	0.07
EUR	200,000	Kellanova, 0.50%, 20/05/2029	183	0.01
EUR	100,000	Kellanova, 3.75%, 16/05/2034	101	0.01
EUR	350,000	Kinder Morgan, Inc., 2.25%, 16/03/2027	348	0.02
EUR	275,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	262	0.01
EUR	675,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	668	0.04
EUR	575,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	584	0.03
EUR	400,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	390	0.02
EUR	300,000	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	317	0.02
EUR	200,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	203	0.01
EUR	150,000	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	148	0.01
EUR	325,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	312	0.02
EUR	300,000	MassMutual Global Funding II, 3.75%, 19/01/2030	311	0.02
EUR	475,000	MassMutual Global Funding II, 3.25%, 11/06/2032	473	0.03
EUR	500,000	Mastercard, Inc., 2.10%, 01/12/2027	497	0.03
EUR	400,000	Mastercard, Inc., 1.00%, 22/02/2029	380	0.02
EUR	400,000	McDonald's Corp., 1.88%, 26/05/2027	397	0.02
EUR	150,000	McDonald's Corp., 3.63%, 28/11/2027	154	0.01
EUR	700,000	McDonald's Corp., 1.75%, 03/05/2028	688	0.04
EUR	125,000	McDonald's Corp., 0.25%, 04/10/2028	116	0.01
EUR	925,000	McDonald's Corp., 2.38%, 31/05/2029	914	0.05
EUR	500,000	McDonald's Corp., 1.50%, 28/11/2029	473	0.03
EUR	300,000	McDonald's Corp., 4.00%, 07/03/2030	314	0.02
EUR	800,000	McDonald's Corp., 3.88%, 20/02/2031	831	0.04
EUR	300,000	McDonald's Corp., 1.60%, 15/03/2031	277	0.01
EUR	875,000	McDonald's Corp., 3.50%, 21/05/2032	886	0.05
EUR	300,000	McDonald's Corp., 0.88%, 04/10/2033	247	0.01
EUR	175,000	McDonald's Corp., 3.00%, 31/05/2034	168	0.01
EUR	375,000	McDonald's Corp., 4.25%, 07/03/2035	392	0.02
EUR	450,000	McDonald's Corp., 4.13%, 28/11/2035	465	0.02
EUR	400,000	McKesson Corp., 1.63%, 30/10/2026[1]	397	0.02
EUR	575,000	Medtronic, Inc., 3.65%, 15/10/2029	595	0.03
EUR	650,000	Medtronic, Inc., 3.88%, 15/10/2036	668	0.04
EUR	250,000	Medtronic, Inc., 4.15%, 15/10/2043	252	0.01
EUR	475,000	Medtronic, Inc., 4.15%, 15/10/2053	466	0.02
EUR	800,000	Merck & Co., Inc., 1.88%, 15/10/2026	797	0.04
EUR	125,000	Merck & Co., Inc., 2.50%, 15/10/2034	118	0.01
EUR	250,000	Merck & Co., Inc., 1.38%, 02/11/2036[1]	202	0.01
EUR	300,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	290	0.02
EUR	475,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	493	0.03
EUR	400,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	369	0.02
EUR	175,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	177	0.01
EUR	650,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	674	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	500,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	518	0.03
EUR	175,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	174	0.01
EUR	425,000	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	430	0.02
EUR	1,150,000	Microsoft Corp., 3.13%, 06/12/2028	1,176	0.06
EUR	150,000	Microsoft Corp., 2.63%, 02/05/2033	147	0.01
EUR	400,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	386	0.02
EUR	600,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	553	0.03
EUR	550,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	562	0.03
EUR	425,000	Mondelez International, Inc., 1.63%, 08/03/2027	420	0.02
EUR	350,000	Mondelez International, Inc., 0.25%, 17/03/2028	331	0.02
EUR	375,000	Mondelez International, Inc., 0.75%, 17/03/2033	311	0.02
EUR	400,000	Mondelez International, Inc., 2.38%, 06/03/2035	362	0.02
EUR	350,000	Mondelez International, Inc., 1.38%, 17/03/2041	245	0.01
EUR	150,000	Moody's Corp., 1.75%, 09/03/2027	148	0.01
EUR	500,000	Moody's Corp., 0.95%, 25/02/2030	458	0.02
EUR	700,000	Morgan Stanley, 1.38%, 27/10/2026	693	0.04
EUR	1,450,000	Morgan Stanley, 1.88%, 27/04/2027	1,439	0.08
EUR	1,325,000	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,293	0.07
EUR	800,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	838	0.05
EUR	1,075,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,126	0.06
EUR	1,450,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,347	0.07
EUR	950,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	978	0.05
EUR	875,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	782	0.04
EUR	1,050,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	1,068	0.06
EUR	1,175,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,157	0.06
EUR	1,075,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	929	0.05
EUR	1,175,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,305	0.07
EUR	1,350,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,386	0.07
EUR	425,000	Morgan Stanley, FRN, 4.10%, 22/05/2036	438	0.02
EUR	350,000	Nasdaq, Inc., 1.75%, 28/03/2029	336	0.02
EUR	475,000	Nasdaq, Inc., 0.88%, 13/02/2030	434	0.02
EUR	375,000	Nasdaq, Inc., 4.50%, 15/02/2032[1]	401	0.02
EUR	500,000	Nasdaq, Inc., 0.90%, 30/07/2033	410	0.02
EUR	325,000	National Grid North America, Inc., 4.15%, 12/09/2027	335	0.02
EUR	500,000	National Grid North America, Inc., 3.25%, 25/11/2029	506	0.03
EUR	675,000	National Grid North America, Inc., 3.15%, 03/06/2030	677	0.04
EUR	525,000	National Grid North America, Inc., 1.05%, 20/01/2031	469	0.03
EUR	550,000	National Grid North America, Inc., 3.63%, 03/09/2031	563	0.03
EUR	200,000	National Grid North America, Inc., 4.67%, 12/09/2033	215	0.01
EUR	475,000	National Grid North America, Inc., 3.72%, 25/11/2034	474	0.03
EUR	475,000	National Grid North America, Inc., 3.92%, 03/06/2035	479	0.03
EUR	450,000	National Grid North America, Inc., 4.06%, 03/09/2036[1]	455	0.02
EUR	1,000,000	Netflix, Inc., FRN, 3.63%, 15/05/2027[1]	1,020	0.06
EUR	750,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	779	0.04
EUR	850,000	Netflix, Inc., FRN, 4.63%, 15/05/2029	907	0.05

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	600,000	Netflix, Inc., FRN, 3.88%, 15/11/2029	627	0.03
EUR	525,000	New York Life Global Funding, 0.25%, 23/01/2027	509	0.03
EUR	100,000	New York Life Global Funding, 0.25%, 04/10/2028	93	0.00
EUR	400,000	New York Life Global Funding, 3.63%, 09/01/2030	413	0.02
EUR	500,000	New York Life Global Funding, 3.45%, 30/01/2031	510	0.03
EUR	375,000	New York Life Global Funding, 3.20%, 15/01/2032	375	0.02
EUR	425,000	New York Life Global Funding, 3.63%, 07/06/2034	431	0.02
EUR	400,000	New York Life Global Funding, 3.63%, 08/06/2035	401	0.02
EUR	300,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	313	0.02
EUR	450,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	460	0.02
EUR	425,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	428	0.02
EUR	175,000	Pacific Life Global Funding II, 3.13%, 18/06/2031	174	0.01
EUR	275,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	275	0.01
EUR	350,000	PepsiCo, Inc., 0.75%, 18/03/2027	341	0.02
EUR	400,000	PepsiCo, Inc., 0.50%, 06/05/2028	380	0.02
EUR	475,000	PepsiCo, Inc., 0.88%, 18/07/2028	454	0.02
EUR	300,000	PepsiCo, Inc., 1.13%, 18/03/2031	272	0.01
EUR	400,000	PepsiCo, Inc., 0.40%, 09/10/2032	331	0.02
EUR	900,000	PepsiCo, Inc., 0.75%, 14/10/2033	739	0.04
EUR	150,000	PepsiCo, Inc., 3.45%, 28/07/2037	149	0.01
EUR	350,000	PepsiCo, Inc., 0.88%, 16/10/2039	244	0.01
EUR	500,000	PepsiCo, Inc., 1.05%, 09/10/2050	283	0.02
EUR	250,000	PepsiCo, Inc., 4.05%, 28/07/2055	250	0.01
EUR	625,000	Pfizer, Inc., 1.00%, 06/03/2027	613	0.03
EUR	150,000	Philip Morris International, Inc., 0.13%, 03/08/2026	147	0.01
EUR	550,000	Philip Morris International, Inc., 2.88%, 14/05/2029	551	0.03
EUR	275,000	Philip Morris International, Inc., 2.75%, 06/06/2029	273	0.01
EUR	275,000	Philip Morris International, Inc., 3.75%, 15/01/2031	283	0.02
EUR	500,000	Philip Morris International, Inc., 0.80%, 01/08/2031	432	0.02
EUR	300,000	Philip Morris International, Inc., 3.25%, 06/06/2032	296	0.02
EUR	200,000	Philip Morris International, Inc., 3.13%, 03/06/2033	198	0.01
EUR	275,000	Philip Morris International, Inc., 2.00%, 09/05/2036	231	0.01
EUR	300,000	Philip Morris International, Inc., 1.88%, 06/11/2037	240	0.01
EUR	575,000	Philip Morris International, Inc., 1.45%, 01/08/2039[1]	412	0.02
EUR	300,000	PPG Industries, Inc., 1.40%, 13/03/2027	295	0.02
EUR	550,000	PPG Industries, Inc., 2.75%, 01/06/2029	549	0.03
EUR	275,000	PPG Industries, Inc., 3.25%, 04/03/2032	273	0.01
EUR	200,000	Pricoa Global Funding I, 3.00%, 03/07/2030	199	0.01
EUR	775,000	Procter & Gamble Co. (The), 3.25%, 02/08/2026	783	0.04
EUR	575,000	Procter & Gamble Co. (The), 4.88%, 11/05/2027	602	0.04
EUR	525,000	Procter & Gamble Co. (The), 3.15%, 29/04/2028	536	0.03
EUR	325,000	Procter & Gamble Co. (The), 1.20%, 30/10/2028	313	0.02
EUR	300,000	Procter & Gamble Co. (The), 1.25%, 25/10/2029	284	0.02
EUR	250,000	Procter & Gamble Co. (The), 0.35%, 05/05/2030	224	0.01
EUR	600,000	Procter & Gamble Co. (The), 3.25%, 02/08/2031	615	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	600,000	Procter & Gamble Co. (The), 3.20%, 29/04/2034	604	0.03
EUR	500,000	Procter & Gamble Co. (The), 1.88%, 30/10/2038	423	0.02
EUR	300,000	Procter & Gamble Co. (The), 0.90%, 04/11/2041	205	0.01
EUR	350,000	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	334	0.02
EUR	350,000	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	332	0.02
EUR	200,000	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	194	0.01
EUR	425,000	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	400	0.02
EUR	475,000	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	491	0.03
EUR	500,000	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	429	0.02
EUR	300,000	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	253	0.01
EUR	725,000	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	782	0.04
EUR	525,000	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	447	0.02
EUR	100,000	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	103	0.01
EUR	525,000	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	415	0.02
EUR	225,000	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	144	0.01
EUR	500,000	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	494	0.03
EUR	300,000	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	179	0.01
EUR	425,000	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	375	0.02
EUR	250,000	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	216	0.01
EUR	300,000	PVH Corp., 3.13%, 15/12/2027	302	0.02
EUR	150,000	PVH Corp., 4.13%, 16/07/2029	154	0.01
EUR	500,000	Realty Income Corp., REIT, 4.88%, 06/07/2030	539	0.03
EUR	175,000	Realty Income Corp., REIT, 3.38%, 20/06/2031	175	0.01
EUR	275,000	Realty Income Corp., REIT, 5.13%, 06/07/2034	303	0.02
EUR	625,000	Realty Income Corp., REIT, 3.88%, 20/06/2035	627	0.03
EUR	200,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	201	0.01
EUR	600,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	603	0.03
EUR	400,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034	405	0.02
EUR	250,000	RTX Corp., 2.15%, 18/05/2030	240	0.01
EUR	775,000	Southern Co. (The), FRN, 1.88%, 15/09/2081	748	0.04
EUR	500,000	Stryker Corp., 2.13%, 30/11/2027	496	0.03
EUR	425,000	Stryker Corp., 3.38%, 11/12/2028	434	0.02
EUR	550,000	Stryker Corp., 0.75%, 01/03/2029	513	0.03
EUR	450,000	Stryker Corp., 2.63%, 30/11/2030	443	0.02
EUR	400,000	Stryker Corp., 1.00%, 03/12/2031	350	0.02
EUR	350,000	Stryker Corp., 3.38%, 11/09/2032	352	0.02
EUR	400,000	Stryker Corp., 3.63%, 11/09/2036	398	0.02
EUR	600,000	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	591	0.03
EUR	200,000	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	198	0.01
EUR	675,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	643	0.03
EUR	300,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	290	0.02
EUR	575,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	560	0.03
EUR	450,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	396	0.02
EUR	575,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	551	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	550,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034[1]	565	0.03
EUR	400,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037[1]	374	0.02
EUR	550,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	412	0.02
EUR	775,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049[1]	500	0.03
EUR	475,000	Timken Co. (The), 4.13%, 23/05/2034	479	0.03
EUR	250,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	257	0.01
EUR	350,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	347	0.02
EUR	475,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	485	0.03
EUR	500,000	T-Mobile USA, Inc., 3.85%, 08/05/2036	505	0.03
EUR	775,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	749	0.04
EUR	525,000	T-Mobile USA, Inc., 3.80%, 11/02/2045	492	0.03
EUR	950,000	Toyota Motor Credit Corp., 0.25%, 16/07/2026	933	0.05
EUR	900,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	854	0.05
EUR	650,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	681	0.04
EUR	600,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	627	0.03
EUR	325,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031	336	0.02
EUR	300,000	Unilever Capital Corp., 3.30%, 06/06/2029	307	0.02
EUR	250,000	Unilever Capital Corp., 2.75%, 22/05/2030	250	0.01
EUR	650,000	Unilever Capital Corp., 3.40%, 06/06/2033	662	0.04
EUR	275,000	Unilever Capital Corp., 3.38%, 22/05/2035	275	0.01
EUR	400,000	United Parcel Service, Inc., 1.00%, 15/11/2028[1]	380	0.02
EUR	325,000	United Parcel Service, Inc., 1.50%, 15/11/2032	292	0.02
EUR	450,000	US Bancorp, FRN, 4.01%, 21/05/2032	466	0.03
EUR	675,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	672	0.04
EUR	300,000	Veralto Corp., 4.15%, 19/09/2031	314	0.02
EUR	450,000	Verizon Communications, Inc., 1.38%, 27/10/2026	445	0.02
EUR	975,000	Verizon Communications, Inc., 0.88%, 08/04/2027	952	0.05
EUR	700,000	Verizon Communications, Inc., 1.38%, 02/11/2028	674	0.04
EUR	600,000	Verizon Communications, Inc., 0.38%, 22/03/2029	552	0.03
EUR	450,000	Verizon Communications, Inc., 1.88%, 26/10/2029	433	0.02
EUR	875,000	Verizon Communications, Inc., 1.25%, 08/04/2030	812	0.04
EUR	800,000	Verizon Communications, Inc., 4.25%, 31/10/2030	847	0.05
EUR	825,000	Verizon Communications, Inc., 2.63%, 01/12/2031	800	0.04
EUR	400,000	Verizon Communications, Inc., 0.88%, 19/03/2032	344	0.02
EUR	500,000	Verizon Communications, Inc., 0.75%, 22/03/2032	427	0.02
EUR	625,000	Verizon Communications, Inc., 3.50%, 28/06/2032	635	0.03
EUR	200,000	Verizon Communications, Inc., 3.25%, 29/10/2032	200	0.01
EUR	1,075,000	Verizon Communications, Inc., 1.30%, 18/05/2033	925	0.05
EUR	950,000	Verizon Communications, Inc., 4.75%, 31/10/2034	1,037	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	550,000	Verizon Communications, Inc., 1.13%, 19/09/2035	434	0.02
EUR	675,000	Verizon Communications, Inc., 3.75%, 28/02/2036[1]	679	0.04
EUR	300,000	Verizon Communications, Inc., 3.75%, 06/08/2037	298	0.02
EUR	750,000	Verizon Communications, Inc., 2.88%, 15/01/2038	677	0.04
EUR	250,000	Verizon Communications, Inc., 1.50%, 19/09/2039	185	0.01
EUR	425,000	Verizon Communications, Inc., 1.85%, 18/05/2040	324	0.02
EUR	900,000	Visa, Inc., 1.50%, 15/06/2026	895	0.05
EUR	200,000	Visa, Inc., 2.25%, 15/05/2028	199	0.01
EUR	800,000	Visa, Inc., 2.00%, 15/06/2029	783	0.05
EUR	325,000	Visa, Inc., 3.13%, 15/05/2033	326	0.02
EUR	525,000	Visa, Inc., 2.38%, 15/06/2034[1]	494	0.03
EUR	1,050,000	Visa, Inc., 3.50%, 15/05/2037	1,054	0.06
EUR	250,000	Visa, Inc., 3.88%, 15/05/2044	251	0.01
EUR	550,000	Walmart, Inc., 4.88%, 21/09/2029	603	0.03
EUR	1,475,000	Wells Fargo & Co., 1.38%, 26/10/2026	1,458	0.08
EUR	1,175,000	Wells Fargo & Co., 1.00%, 02/02/2027	1,151	0.06
EUR	875,000	Wells Fargo & Co., 1.50%, 24/05/2027	860	0.05
EUR	500,000	Wells Fargo & Co., 0.63%, 25/03/2030	449	0.02
EUR	575,000	Wells Fargo & Co., 0.63%, 14/08/2030	510	0.03
EUR	725,000	Wells Fargo & Co., FRN, 2.77%, 23/07/2029	724	0.04
EUR	1,200,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,148	0.06
EUR	1,075,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	1,108	0.06
EUR	700,000	Wells Fargo & Co., FRN, 3.87%, 23/07/2036	704	0.04
EUR	400,000	Westlake Corp., 1.63%, 17/07/2029	377	0.02
EUR	300,000	WMG Acquisition Corp., 2.75%, 15/07/2028	297	0.02
EUR	300,000	WMG Acquisition Corp., 2.25%, 15/08/2031	279	0.01
EUR	300,000	WP Carey, Inc., REIT, 4.25%, 23/07/2032	311	0.02
EUR	500,000	WP Carey, Inc., REIT, 3.70%, 19/11/2034[1]	490	0.03
EUR	325,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	315	0.02
EUR	525,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	524	0.03
EUR	500,000	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	500	0.03
		Total United States	**292,180**	**15.71**
		Total investments in corporate debt instruments	**1,834,743**	**98.66**
		Supranational instruments (31 July 2024: 0.03%)		
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,834,743**	**98.66**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			1,834,743	98.66
Cash			22	–
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.49%)		
85,935	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[3]	9,215	0.49
Total cash equivalents			9,215	0.49
Other assets and liabilities			15,707	0.85
Net asset value attributable to redeemable shareholders			**1,859,687**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.76
Transferable securities dealt in on another regulated market	0.06
Collective investment schemes	0.49
Other assets	1.69
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GILTTRAK INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 99.46%)				
Government debt instruments (31 July 2024: 99.46%)				
		United Kingdom (31 July 2024: 99.46%)		
GBP	16,943,000	UK Treasury, 2.00%, 07/09/2025[1]	16,907	2.33
GBP	16,329,000	UK Treasury, 3.50%, 22/10/2025[1]	16,305	2.25
GBP	15,190,000	UK Treasury, 0.13%, 30/01/2026[1]	14,962	2.06
GBP	18,585,000	UK Treasury, 1.50%, 22/07/2026[1]	18,172	2.51
GBP	15,284,000	UK Treasury, 0.38%, 22/10/2026[1]	14,694	2.03
GBP	13,522,000	UK Treasury, 4.13%, 29/01/2027	13,572	1.87
GBP	16,508,000	UK Treasury, 3.75%, 07/03/2027	16,482	2.27
GBP	18,616,000	UK Treasury, 1.25%, 22/07/2027	17,751	2.45
GBP	12,716,000	UK Treasury, 4.25%, 07/12/2027[1]	12,882	1.78
GBP	13,928,000	UK Treasury, 0.13%, 31/01/2028[1]	12,770	1.76
GBP	12,092,000	UK Treasury, 4.38%, 07/03/2028	12,240	1.69
GBP	13,809,000	UK Treasury, 4.50%, 07/06/2028	14,051	1.94
GBP	17,607,000	UK Treasury, 1.63%, 22/10/2028[1]	16,495	2.28
GBP	9,826,174	UK Treasury, 6.00%, 07/12/2028[1]	10,523	1.45
GBP	10,480,000	UK Treasury, 0.50%, 31/01/2029[1]	9,368	1.29
GBP	19,691,000	UK Treasury, 4.13%, 22/07/2029[1]	19,840	2.74
GBP	20,942,000	UK Treasury, 0.88%, 22/10/2029[1]	18,566	2.56
GBP	12,090,000	UK Treasury, 4.38%, 07/03/2030	12,278	1.69
GBP	14,998,000	UK Treasury, 0.38%, 22/10/2030[1]	12,518	1.73
GBP	18,152,000	UK Treasury, 4.75%, 07/12/2030[1]	18,851	2.60
GBP	18,302,000	UK Treasury, 0.25%, 31/07/2031[1]	14,671	2.02
GBP	13,531,000	UK Treasury, 4.00%, 22/10/2031	13,411	1.85
GBP	14,427,000	UK Treasury, 1.00%, 31/01/2032[1]	11,858	1.64
GBP	17,171,000	UK Treasury, 4.25%, 07/06/2032[1]	17,263	2.38
GBP	14,604,000	UK Treasury, 3.25%, 31/01/2033[1]	13,618	1.88
GBP	16,160,000	UK Treasury, 0.88%, 31/07/2033	12,394	1.71
GBP	13,740,000	UK Treasury, 4.63%, 31/01/2034	13,923	1.92
GBP	15,325,000	UK Treasury, 4.25%, 31/07/2034	15,049	2.08
GBP	16,574,400	UK Treasury, 4.50%, 07/09/2034[1]	16,625	2.29
GBP	12,490,000	UK Treasury, 4.50%, 07/03/2035	12,426	1.71
GBP	13,973,000	UK Treasury, 0.63%, 31/07/2035	9,595	1.32
GBP	14,663,000	UK Treasury, 4.25%, 07/03/2036	14,173	1.96
GBP	13,606,000	UK Treasury, 1.75%, 07/09/2037	9,872	1.36
GBP	14,069,000	UK Treasury, 3.75%, 29/01/2038[1]	12,651	1.75
GBP	12,379,539	UK Treasury, 4.75%, 07/12/2038	12,248	1.69
GBP	10,281,000	UK Treasury, 1.13%, 31/01/2039	6,517	0.90
GBP	9,895,800	UK Treasury, 4.25%, 07/09/2039	9,199	1.27
GBP	12,454,000	UK Treasury, 4.38%, 31/01/2040	11,655	1.61
GBP	10,822,000	UK Treasury, 4.25%, 07/12/2040	9,916	1.37
GBP	14,432,000	UK Treasury, 1.25%, 22/10/2041	8,393	1.16
GBP	12,405,000	UK Treasury, 4.50%, 07/12/2042	11,483	1.58
GBP	13,803,000	UK Treasury, 4.75%, 22/10/2043	13,033	1.80
GBP	11,606,000	UK Treasury, 3.25%, 22/01/2044	8,890	1.23
GBP	11,895,000	UK Treasury, 3.50%, 22/01/2045	9,356	1.29
GBP	10,453,000	UK Treasury, 0.88%, 31/01/2046	4,750	0.66
GBP	10,086,000	UK Treasury, 4.25%, 07/12/2046	8,740	1.21
GBP	11,153,000	UK Treasury, 1.50%, 22/07/2047	5,706	0.79
GBP	13,543,000	UK Treasury, 1.75%, 22/01/2049	7,134	0.98
GBP	8,971,000	UK Treasury, 4.25%, 07/12/2049	7,651	1.06
GBP	13,975,000	UK Treasury, 0.63%, 22/10/2050	5,030	0.69
GBP	11,574,000	UK Treasury, 1.25%, 31/07/2051	4,963	0.68
GBP	10,290,000	UK Treasury, 3.75%, 22/07/2052	7,958	1.10
GBP	11,932,000	UK Treasury, 1.50%, 31/07/2053	5,314	0.73
GBP	12,306,000	UK Treasury, 3.75%, 22/10/2053	9,413	1.30
GBP	13,354,000	UK Treasury, 4.38%, 31/07/2054	11,404	1.57
GBP	10,587,000	UK Treasury, 1.63%, 22/10/2054	4,819	0.67
GBP	11,866,000	UK Treasury, 4.25%, 07/12/2055	9,909	1.37
GBP	1,340,000	UK Treasury, 5.38%, 31/01/2056	1,341	0.19
GBP	13,133,000	UK Treasury, 1.75%, 22/07/2057	6,000	0.83

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	10,485,000	UK Treasury, 4.00%, 22/01/2060	8,296	1.14
GBP	11,738,000	UK Treasury, 0.50%, 22/10/2061	2,969	0.41
GBP	6,930,000	UK Treasury, 4.00%, 22/10/2063	5,425	0.75
GBP	8,855,000	UK Treasury, 2.50%, 22/07/2065	4,817	0.66
GBP	8,320,000	UK Treasury, 3.50%, 22/07/2068	5,866	0.81
GBP	10,778,000	UK Treasury, 1.63%, 22/10/2071	4,246	0.59
GBP	4,480,000	UK Treasury, 1.13%, 22/10/2073[1]	1,408	0.19
		Total United Kingdom	**720,605**	**99.43**
		Total investments in government debt instruments	**720,605**	**99.43**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**720,605**	**99.43**

			Fair value GBP '000	% of net asset value
Total financial assets at fair value through profit or loss			720,605	99.43
Cash			14	0.00
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.00%)		
351,581	GBP	BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares[2]	352	0.05
Total cash equivalents			352	0.05
Other assets and liabilities			3,786	0.52
Net asset value attributable to redeemable shareholders			**724,757**	**100.00**

[1] Security fully or partially on loan.
[2] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.23
Collective investment schemes	0.05
Other assets	0.72
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 99.13%)				
Government debt instruments (31 July 2024: 62.56%)				
		Australia (31 July 2024: 1.08%)		
AUD	980,000	Australia Government Bond, 0.50%, 21/09/2026[1]	611	0.04
AUD	1,870,000	Australia Government Bond, 4.75%, 21/04/2027[1]	1,232	0.08
AUD	1,420,000	Australia Government Bond, 2.75%, 21/11/2027[1]	902	0.06
AUD	1,150,000	Australia Government Bond, 2.25%, 21/05/2028[1]	718	0.05
AUD	2,650,000	Australia Government Bond, 2.75%, 21/11/2028[1]	1,671	0.12
AUD	3,250,000	Australia Government Bond, 3.25%, 21/04/2029[1]	2,077	0.14
AUD	1,730,000	Australia Government Bond, 2.75%, 21/11/2029[1]	1,080	0.07
AUD	1,980,000	Australia Government Bond, 2.50%, 21/05/2030	1,215	0.08
AUD	400,000	Australian Capital Territory, 3.00%, 18/04/2028	253	0.02
AUD	500,000	New South Wales Treasury Corp., 3.00%, 20/05/2027	319	0.02
AUD	500,000	New South Wales Treasury Corp., 3.00%, 20/03/2028	317	0.02
AUD	600,000	New South Wales Treasury Corp., 3.00%, 20/04/2029	377	0.03
AUD	600,000	New South Wales Treasury Corp., 3.00%, 20/02/2030	372	0.03
AUD	880,000	Queensland Treasury Corp., 3.25%, 21/07/2026	565	0.04
AUD	500,000	Queensland Treasury Corp., 3.25%, 21/07/2028	319	0.02
AUD	200,000	Queensland Treasury Corp., 2.50%, 06/03/2029	124	0.01
Government debt instruments (continued)				
		Australia (continued)		
AUD	600,000	Queensland Treasury Corp., 3.25%, 21/08/2029	379	0.03
AUD	400,000	South Australian Government Financing Authority, 3.00%, 20/07/2026	256	0.02
AUD	150,000	South Australian Government Financing Authority, 4.00%, 24/05/2029	97	0.01
AUD	500,000	South Australian Government Financing Authority, 2.75%, 24/05/2030	306	0.02
AUD	1,000,000	Treasury Corp. of Victoria, 5.50%, 17/11/2026	660	0.05
AUD	500,000	Treasury Corp. of Victoria, 1.25%, 19/11/2027	306	0.02
AUD	600,000	Treasury Corp. of Victoria, 3.00%, 20/10/2028	378	0.03
AUD	700,000	Treasury Corp. of Victoria, 2.50%, 22/10/2029	427	0.03
AUD	800,000	Western Australian Treasury Corp., 3.00%, 21/10/2026	513	0.03
AUD	200,000	Western Australian Treasury Corp., 2.75%, 24/07/2029	124	0.01
		Total Australia	**15,598**	**1.08**
		Austria (31 July 2024: 0.36%)		
EUR	570,000	Austria Government Bond, 0.75%, 20/10/2026	643	0.04
EUR	730,000	Austria Government Bond, 0.50%, 20/04/2027	814	0.06
EUR	750,000	Austria Government Bond, 6.25%, 15/07/2027	926	0.06
EUR	1,350,000	Austria Government Bond, 0.50%, 20/02/2029	1,452	0.10
EUR	800,000	Austria Government Bond, 2.90%, 23/05/2029	936	0.07
EUR	650,000	Austria Government Bond, 0.00%, 20/02/2030	667	0.05
		Total Austria	**5,438**	**0.38**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Belgium (31 July 2024: 0.49%)		
EUR	780,000	Belgium Government Bond, 0.80%, 22/06/2027	873	0.06
EUR	550,000	Belgium Government Bond, 0.00%, 22/10/2027[1]	601	0.04
EUR	850,000	Belgium Government Bond, 5.50%, 28/03/2028	1,056	0.07
EUR	600,000	Belgium Government Bond, 0.80%, 22/06/2028[1]	660	0.05
EUR	1,050,000	Belgium Government Bond, 0.90%, 22/06/2029	1,137	0.08
EUR	1,360,000	Belgium Government Bond, 2.70%, 22/10/2029[1]	1,574	0.11
EUR	700,000	Belgium Government Bond, 0.10%, 22/06/2030	712	0.05
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026	224	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029	115	0.01
		Total Belgium	**6,952**	**0.48**
		Bulgaria (31 July 2024: 0.01%)		
EUR	100,000	Bulgaria Government Bond, 3.00%, 21/03/2028	116	0.01
EUR	100,000	Bulgaria Government Bond, 4.13%, 23/09/2029	121	0.01
		Total Bulgaria	**237**	**0.02**
		Canada (31 July 2024: 1.91%)		
USD	200,000	Canada Government Bond, 0.75%, 19/05/2026[1]	195	0.01
CAD	180,000	Canada Government Bond, 1.00%, 01/09/2026	128	0.01
CAD	500,000	Canada Government Bond, 3.00%, 01/02/2027	363	0.03
CAD	990,000	Canada Government Bond, 1.25%, 01/03/2027	699	0.05
CAD	1,700,000	Canada Government Bond, 2.75%, 01/05/2027	1,229	0.09
CAD	930,000	Canada Government Bond, 1.00%, 01/06/2027	652	0.05
CAD	180,000	Canada Government Bond, 2.75%, 01/09/2027	130	0.01
CAD	840,000	Canada Government Bond, 3.50%, 01/03/2028	618	0.04
USD	300,000	Canada Government Bond, 3.75%, 26/04/2028	299	0.02
CAD	700,000	Canada Government Bond, 2.00%, 01/06/2028	495	0.03
CAD	850,000	Canada Government Bond, 3.25%, 01/09/2028	622	0.04
CAD	550,000	Canada Government Bond, 4.00%, 01/03/2029	412	0.03
CAD	500,000	Canada Government Bond, 2.25%, 01/06/2029	353	0.02
CAD	550,000	Canada Government Bond, 5.75%, 01/06/2029	438	0.03
CAD	740,000	Canada Government Bond, 3.50%, 01/09/2029	546	0.04
CAD	1,500,000	Canada Government Bond, 2.25%, 01/12/2029	1,053	0.07
CAD	1,550,000	Canada Government Bond, 2.75%, 01/03/2030	1,109	0.08
USD	200,000	Canada Government Bond, 4.00%, 18/03/2030	200	0.01
CAD	4,350,000	Canada Government Bond, 1.25%, 01/06/2030	2,894	0.20
CAD	380,000	Canada Housing Trust No. 1, 1.90%, 15/09/2026	272	0.02
CAD	400,000	Canada Housing Trust No. 1, 1.10%, 15/12/2026	283	0.02
CAD	400,000	Canada Housing Trust No. 1, 1.55%, 15/12/2026	285	0.02
CAD	400,000	Canada Housing Trust No. 1, 2.35%, 15/06/2027	287	0.02
CAD	300,000	Canada Housing Trust No. 1, 3.80%, 15/06/2027	221	0.02
CAD	700,000	Canada Housing Trust No. 1, 3.60%, 15/12/2027	515	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	200,000	Canada Housing Trust No. 1, 2.35%, 15/03/2028	143	0.01
CAD	300,000	Canada Housing Trust No. 1, 2.65%, 15/03/2028	216	0.01
CAD	300,000	Canada Housing Trust No. 1, 3.10%, 15/06/2028	218	0.02
CAD	400,000	Canada Housing Trust No. 1, 2.65%, 15/12/2028	287	0.02
CAD	2,700,000	Canada Housing Trust No. 1, 3.70%, 15/06/2029	2,002	0.14
CAD	500,000	Canada Housing Trust No. 1, 2.10%, 15/09/2029	349	0.02
CAD	900,000	Canada Housing Trust No. 1, 2.90%, 15/12/2029	646	0.04
EUR	200,000	Export Development Canada, 0.25%, 07/03/2026	226	0.02
EUR	200,000	Export Development Canada, 0.50%, 25/02/2027	223	0.02
USD	200,000	Export Development Canada, 3.88%, 14/02/2028	200	0.01
EUR	100,000	Export Development Canada, 2.63%, 18/01/2029	115	0.01
USD	300,000	Export Development Canada, 4.13%, 13/02/2029	302	0.02
EUR	100,000	Export Development Canada, 2.75%, 22/01/2030	115	0.01
CAD	200,000	Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027	146	0.01
CAD	200,000	Municipal Finance Authority of British Columbia, 4.50%, 03/12/2028	151	0.01
CAD	350,000	Province of Alberta Canada, 2.55%, 01/06/2027	252	0.02
USD	200,000	Province of Alberta Canada, 3.30%, 15/03/2028	196	0.01
CAD	200,000	Province of Alberta Canada, 2.90%, 01/12/2028	144	0.01
CAD	100,000	Province of Alberta Canada, 4.10%, 01/06/2029	75	0.01
CAD	400,000	Province of Alberta Canada, 2.05%, 01/06/2030	274	0.02
CAD	200,000	Province of British Columbia Canada, 2.55%, 18/06/2027	144	0.01
USD	200,000	Province of British Columbia Canada, 4.80%, 15/11/2028	205	0.01
CAD	100,000	Province of British Columbia Canada, 2.95%, 18/12/2028	72	0.01
USD	200,000	Province of British Columbia Canada, 4.90%, 24/04/2029	205	0.01
CAD	200,000	Province of British Columbia Canada, 2.20%, 18/06/2030	138	0.01
CAD	100,000	Province of Manitoba Canada, 2.55%, 02/06/2026	72	0.01
CAD	100,000	Province of Manitoba Canada, 2.60%, 02/06/2027	72	0.01
CAD	200,000	Province of Manitoba Canada, 3.00%, 02/06/2028	145	0.01
CAD	200,000	Province of Manitoba Canada, 3.25%, 05/09/2029	145	0.01
CAD	50,000	Province of Ontario Canada, 1.35%, 08/09/2026	36	0.00
GBP	200,000	Province of Ontario Canada, 0.25%, 15/12/2026	251	0.02
CAD	200,000	Province of Ontario Canada, 1.85%, 01/02/2027	143	0.01
EUR	100,000	Province of Ontario Canada, 0.38%, 08/04/2027	111	0.01
USD	200,000	Province of Ontario Canada, 3.10%, 19/05/2027[1]	197	0.01
CAD	700,000	Province of Ontario Canada, 2.60%, 02/06/2027	504	0.03
CAD	400,000	Province of Ontario Canada, 1.05%, 08/09/2027	279	0.02
CAD	300,000	Province of Ontario Canada, 3.60%, 08/03/2028	221	0.02
CAD	600,000	Province of Ontario Canada, 2.90%, 02/06/2028	433	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	200,000	Province of Ontario Canada, 4.00%, 08/03/2029	149	0.01
CAD	600,000	Province of Ontario Canada, 2.70%, 02/06/2029	428	0.03
USD	100,000	Province of Ontario Canada, 3.70%, 17/09/2029	99	0.01
USD	200,000	Province of Ontario Canada, 2.00%, 02/10/2029	184	0.01
CAD	300,000	Province of Ontario Canada, 1.55%, 01/11/2029	203	0.01
USD	200,000	Province of Ontario Canada, 4.70%, 15/01/2030	205	0.01
CAD	500,000	Province of Ontario Canada, 2.05%, 02/06/2030	343	0.02
USD	200,000	Province of Quebec Canada, 2.50%, 20/04/2026	197	0.01
CAD	420,000	Province of Quebec Canada, 2.50%, 01/09/2026	303	0.02
USD	200,000	Province of Quebec Canada, 2.75%, 12/04/2027	195	0.01
EUR	200,000	Province of Quebec Canada, 0.88%, 04/05/2027	224	0.02
CAD	300,000	Province of Quebec Canada, 2.75%, 01/09/2027	217	0.01
USD	200,000	Province of Quebec Canada, 3.63%, 13/04/2028	198	0.01
CAD	300,000	Province of Quebec Canada, 2.75%, 01/09/2028	216	0.01
USD	200,000	Province of Quebec Canada, 4.50%, 03/04/2029	203	0.01
CAD	300,000	Province of Quebec Canada, 2.30%, 01/09/2029	210	0.01
GBP	100,000	Province of Quebec Canada, 4.75%, 22/01/2030[1]	135	0.01
CAD	200,000	Province of Saskatchewan Canada, 0.80%, 02/09/2025	144	0.01
CAD	100,000	Province of Saskatchewan Canada, 2.65%, 02/06/2027	72	0.01
USD	85,000	Province of Saskatchewan Canada, 4.65%, 28/01/2030	87	0.01
		Total Canada	**27,963**	**1.93**
		Cayman Islands (31 July 2024: 0.05%)		
USD	300,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	295	0.02
USD	200,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	205	0.02
USD	200,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	199	0.01
USD	200,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	189	0.01
		Total Cayman Islands	**888**	**0.06**
		Chile (31 July 2024: 0.07%)		
CLP	335,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	314	0.02
USD	200,000	Chile Government Bond, 4.85%, 22/01/2029	203	0.02
		Total Chile	**517**	**0.04**
		China (31 July 2024: 6.61%)		
EUR	100,000	China Government Bond, 0.00%, 25/11/2025, Zero coupon	114	0.01
CNY	31,100,000	China Government Bond, 2.18%, 15/08/2026	4,359	0.30
CNY	25,000,000	China Government Bond, 1.35%, 25/09/2026	3,473	0.24
USD	200,000	China Government Bond, 1.25%, 26/10/2026	194	0.01
CNY	20,000,000	China Government Bond, 2.70%, 03/11/2026	2,830	0.20
EUR	100,000	China Government Bond, 0.13%, 12/11/2026	111	0.01
CNY	14,800,000	China Government Bond, 2.39%, 15/11/2026	2,083	0.14
CNY	47,000,000	China Government Bond, 2.37%, 20/01/2027	6,627	0.46
CNY	10,000,000	China Government Bond, 2.04%, 25/02/2027	1,404	0.10

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		China (continued)		
CNY	5,000,000	China Government Bond, 2.48%, 15/04/2027	708	0.05
CNY	43,600,000	China Government Bond, 2.50%, 25/07/2027	6,190	0.43
CNY	66,200,000	China Government Bond, 2.44%, 15/10/2027	9,401	0.65
USD	200,000	China Government Bond, 2.63%, 02/11/2027	196	0.01
CNY	76,300,000	China Government Bond, 2.64%, 15/01/2028	10,912	0.75
CNY	22,500,000	China Government Bond, 2.62%, 15/04/2028	3,225	0.22
CNY	25,900,000	China Government Bond, 2.40%, 15/07/2028	3,699	0.26
CNY	6,000,000	China Government Bond, 2.48%, 25/09/2028	860	0.06
EUR	100,000	China Government Bond, 0.13%, 17/11/2028	106	0.01
CNY	34,080,000	China Government Bond, 2.80%, 24/03/2029	4,959	0.34
CNY	24,000,000	China Government Bond, 2.05%, 15/04/2029	3,398	0.23
CNY	5,100,000	China Government Bond, 2.75%, 15/06/2029	741	0.05
CNY	51,800,000	China Government Bond, 2.62%, 25/09/2029	7,507	0.52
CNY	5,300,000	China Government Bond, 1.74%, 15/10/2029	742	0.05
USD	400,000	China Government Bond, 4.25%, 20/11/2029[1]	411	0.03
USD	200,000	China Government Bond, 2.13%, 03/12/2029	189	0.01
CNY	47,100,000	China Government Bond, 2.79%, 15/12/2029	6,886	0.48
CNY	20,500,000	China Government Bond, 2.68%, 21/05/2030	2,995	0.21
CNY	22,900,000	China Government Bond, 2.62%, 25/06/2030	3,339	0.23
USD	200,000	Export-Import Bank of China (The), 2.88%, 26/04/2026	198	0.01
CNY	34,200,000	Export-Import Bank of China (The), 2.82%, 17/06/2027	4,859	0.34
CNY	21,200,000	Export-Import Bank of China (The), 2.87%, 06/02/2028	3,034	0.21
CNY	5,900,000	Export-Import Bank of China (The), 2.50%, 04/08/2028	840	0.06
CNY	18,600,000	Export-Import Bank of China (The), 3.86%, 20/05/2029	2,790	0.19
CNY	5,400,000	Export-Import Bank of China (The), 1.86%, 08/11/2029	755	0.05
		Total China	**100,135**	**6.92**
		Colombia (31 July 2024: 0.08%)		
		Czech Republic (31 July 2024: 0.09%)		
CZK	6,710,000	Czech Republic Government Bond, 0.25%, 10/02/2027	297	0.02
CZK	4,000,000	Czech Republic Government Bond, 5.50%, 12/12/2028[1]	196	0.01
CZK	2,850,000	Czech Republic Government Bond, 5.75%, 29/03/2029[1]	141	0.01
CZK	7,280,000	Czech Republic Government Bond, 2.75%, 23/07/2029	326	0.02
CZK	15,700,000	Czech Republic Government Bond, 0.95%, 15/05/2030	638	0.05
		Total Czech Republic	**1,598**	**0.11**
		Denmark (31 July 2024: 0.11%)		
DKK	3,650,000	Denmark Government Bond, 0.50%, 15/11/2027	544	0.04
DKK	4,300,000	Denmark Government Bond, 0.50%, 15/11/2029	619	0.04
		Total Denmark	**1,163**	**0.08**
		Finland (31 July 2024: 0.33%)		
EUR	150,000	Finland Government Bond, 0.00%, 15/09/2026[1]	168	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Finland (continued)		
EUR	290,000	Finland Government Bond, 0.50%, 15/09/2027	321	0.02
EUR	810,000	Finland Government Bond, 2.75%, 04/07/2028[1]	943	0.06
EUR	900,000	Finland Government Bond, 0.50%, 15/09/2028	977	0.07
EUR	350,000	Finland Government Bond, 0.50%, 15/09/2029	371	0.03
USD	200,000	Kuntarahoitus OYJ, 3.25%, 24/08/2027	197	0.01
GBP	200,000	Kuntarahoitus OYJ, 4.25%, 09/01/2029[1]	266	0.02
EUR	200,000	Kuntarahoitus OYJ, 1.50%, 17/05/2029	221	0.02
EUR	200,000	Kuntarahoitus OYJ, 0.05%, 06/09/2029	208	0.01
USD	300,000	Kuntarahoitus OYJ, 3.63%, 09/10/2029	295	0.02
		Total Finland	**3,967**	**0.27**
		France (31 July 2024: 3.33%)		
EUR	200,000	Agence France Locale, 0.00%, 20/09/2027	218	0.01
EUR	200,000	Agence France Locale, 3.00%, 20/03/2030	231	0.02
EUR	100,000	Bpifrance SACA, 0.63%, 25/05/2026	113	0.01
EUR	100,000	Bpifrance SACA, 3.00%, 10/09/2026	116	0.01
EUR	100,000	Bpifrance SACA, 0.13%, 26/02/2027	111	0.01
EUR	100,000	Bpifrance SACA, 1.00%, 25/05/2027	112	0.01
EUR	200,000	Bpifrance SACA, 2.13%, 29/11/2027	228	0.02
EUR	100,000	Bpifrance SACA, 0.00%, 25/05/2028	107	0.01
EUR	200,000	Bpifrance SACA, 2.75%, 25/05/2029	230	0.02
EUR	100,000	Bpifrance SACA, 2.88%, 25/11/2029	115	0.01
EUR	200,000	Bpifrance SACA, 0.25%, 29/03/2030	205	0.01
USD	300,000	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026[1]	289	0.02
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	334	0.02
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	348	0.02
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	340	0.02
USD	400,000	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	397	0.03
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	350	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028	229	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029	231	0.02
USD	200,000	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	203	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	312	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029	210	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030	205	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030[1]	351	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	200,000	Caisse Francaise de Financement Local SA, 0.50%, 19/02/2027	223	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027	222	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028	215	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	234	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029	115	0.01
EUR	100,000	Dexia SA, 0.01%, 22/01/2027	111	0.01
EUR	200,000	Dexia SA, 1.00%, 18/10/2027	222	0.02
EUR	200,000	Dexia SA, 0.00%, 21/01/2028[1]	216	0.01
EUR	900,000	France Government Bond OAT, 2.50%, 24/09/2026[1]	1,036	0.07
EUR	1,800,000	France Government Bond OAT, 0.25%, 25/11/2026	2,014	0.14
EUR	2,150,000	France Government Bond OAT, 0.00%, 25/02/2027[1]	2,386	0.16
EUR	1,890,000	France Government Bond OAT, 1.00%, 25/05/2027	2,124	0.15
EUR	750,000	France Government Bond OAT, 2.50%, 24/09/2027	865	0.06
EUR	2,450,000	France Government Bond OAT, 2.75%, 25/10/2027	2,841	0.20
EUR	1,610,000	France Government Bond OAT, 0.75%, 25/02/2028[1]	1,777	0.12
EUR	2,980,000	France Government Bond OAT, 0.75%, 25/05/2028	3,274	0.23
EUR	750,000	France Government Bond OAT, 2.40%, 24/09/2028	860	0.06
EUR	2,640,000	France Government Bond OAT, 0.75%, 25/11/2028	2,869	0.20
EUR	3,350,000	France Government Bond OAT, 2.75%, 25/02/2029	3,878	0.27
EUR	1,600,000	France Government Bond OAT, 5.50%, 25/04/2029	2,029	0.14
EUR	4,410,000	France Government Bond OAT, 0.50%, 25/05/2029	4,693	0.32
EUR	2,160,000	France Government Bond OAT, 0.00%, 25/11/2029	2,220	0.15
EUR	2,400,000	France Government Bond OAT, 2.75%, 25/02/2030	2,766	0.19
EUR	3,260,000	France Government Bond OAT, 2.50%, 25/05/2030	3,713	0.26
EUR	200,000	Region of Ile de France, 0.00%, 20/04/2028	215	0.01
EUR	200,000	SFIL SA, 0.05%, 04/06/2029	208	0.01
EUR	200,000	UNEDIC ASSEO, 0.10%, 25/11/2026	223	0.02
EUR	200,000	UNEDIC ASSEO, 1.25%, 28/03/2027	226	0.02
EUR	200,000	UNEDIC ASSEO, 1.25%, 21/10/2027	224	0.02
EUR	200,000	UNEDIC ASSEO, 0.50%, 20/03/2029	213	0.01
EUR	200,000	UNEDIC ASSEO, 0.25%, 25/11/2029	207	0.01
EUR	200,000	UNEDIC ASSEO, 0.00%, 05/03/2030	203	0.01
		Total France	**48,207**	**3.33**
		Germany (31 July 2024: 3.51%)		
EUR	100,000	Bundesobligation, 0.00%, 09/10/2026	112	0.01
EUR	270,000	Bundesobligation, 0.00%, 16/04/2027[1]	299	0.02
EUR	1,150,000	Bundesobligation, 1.30%, 15/10/2027	1,299	0.09
EUR	3,550,000	Bundesobligation, 1.30%, 15/10/2027[1]	4,009	0.28
EUR	550,000	Bundesobligation, 2.20%, 13/04/2028[1]	633	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	1,300,000	Bundesobligation, 2.40%, 19/10/2028	1,503	0.10
EUR	1,000,000	Bundesobligation, 2.10%, 12/04/2029	1,144	0.08
EUR	500,000	Bundesobligation, 2.10%, 12/04/2029	572	0.04
EUR	1,110,000	Bundesobligation, 2.50%, 11/10/2029	1,286	0.09
EUR	1,100,000	Bundesobligation, 2.40%, 18/04/2030	1,268	0.09
EUR	1,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,563	0.11
EUR	750,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	931	0.06
EUR	650,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	723	0.05
EUR	1,150,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	1,260	0.09
EUR	780,000	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028[1]	969	0.07
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	1,931	0.13
EUR	650,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	801	0.06
EUR	1,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	2,008	0.14
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	1,607	0.11
EUR	1,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	1,450	0.10
EUR	600,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	631	0.04
EUR	1,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	1,368	0.09
EUR	1,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	1,920	0.13
EUR	850,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	977	0.07
EUR	100,000	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	113	0.01
EUR	110,000	Free and Hanseatic City of Hamburg, 2.38%, 02/10/2029	125	0.01
EUR	200,000	Free State of Saxony, 3.38%, 21/09/2026	232	0.02
EUR	200,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH, 0.00%, 25/09/2029	206	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH, 2.63%, 27/02/2030	115	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender HB HH RP SL SH, 0.01%, 08/10/2027	218	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender HB HH RP SL SH, 0.63%, 25/10/2027	110	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	227	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	299	0.02
GBP	200,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026[1]	258	0.02
GBP	200,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	256	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	336	0.02
USD	250,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	241	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
AUD	200,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027	126	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	224	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	443	0.03
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	442	0.03
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	331	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027[1]	295	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027	338	0.02
AUD	300,000	Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027	196	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	264	0.02
GBP	300,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027[1]	370	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	218	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1]	552	0.04
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	299	0.02
EUR	192,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	223	0.02
USD	200,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	195	0.01
EUR	796,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028	916	0.06
AUD	300,000	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	194	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028	200	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	220	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 2.13%, 31/07/2028	228	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028[1]	321	0.02
CAD	100,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 19/09/2028	75	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028	353	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	426	0.03
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	131	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	543	0.04
USD	300,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029	301	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029	347	0.02
USD	200,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	183	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029[1]	344	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029[1]	225	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029	350	0.02
AUD	200,000	Kreditanstalt fuer Wiederaufbau, 4.45%, 16/01/2030	132	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030[1]	133	0.01
USD	305,000	Kreditanstalt fuer Wiederaufbau, 4.63%, 18/03/2030	314	0.02
NOK	5,000,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/04/2030	491	0.03
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030	297	0.02
EUR	250,000	Land Baden-Wuerttemberg, 2.75%, 16/05/2029	290	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Land Berlin, 2.38%, 04/06/2030	114	0.01
EUR	100,000	State of Berlin Germany, 0.01%, 25/03/2026	113	0.01
EUR	100,000	State of Berlin Germany, 0.01%, 18/05/2027	110	0.01
EUR	100,000	State of Berlin Germany, 2.88%, 05/04/2029	116	0.01
EUR	100,000	State of Berlin Germany, 3.00%, 15/05/2029	117	0.01
EUR	200,000	State of Berlin Germany, 0.10%, 18/01/2030	206	0.01
EUR	200,000	State of Bremen, 2.38%, 25/03/2027	230	0.02
EUR	50,000	State of Hesse, 0.00%, 14/04/2026	56	0.00
EUR	100,000	State of Hesse, 2.63%, 10/09/2027	115	0.01
EUR	100,000	State of Hesse, 2.88%, 12/03/2029	116	0.01
EUR	100,000	State of Hesse, 0.00%, 10/09/2029	103	0.01
EUR	100,000	State of Hesse, 0.01%, 11/03/2030[1]	102	0.01
EUR	300,000	State of Lower Saxony, 0.13%, 08/04/2027	332	0.02
EUR	200,000	State of Lower Saxony, 0.01%, 25/11/2027	218	0.01
EUR	200,000	State of Lower Saxony, 0.88%, 25/10/2028	218	0.01
EUR	100,000	State of Lower Saxony, 2.50%, 09/01/2030	114	0.01
EUR	200,000	State of Lower Saxony, 0.13%, 10/01/2030	206	0.01
EUR	200,000	State of Lower Saxony, 2.75%, 25/03/2030	231	0.02
EUR	100,000	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	113	0.01
EUR	200,000	State of North Rhine-Westphalia Germany, 0.20%, 31/03/2027[1]	222	0.02
EUR	200,000	State of North Rhine-Westphalia Germany, 0.95%, 13/03/2028[1]	221	0.02
EUR	100,000	State of North Rhine-Westphalia Germany, 3.00%, 06/06/2029	117	0.01
EUR	100,000	State of North Rhine-Westphalia Germany, 0.00%, 26/11/2029	103	0.01
EUR	200,000	State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030	230	0.02
EUR	200,000	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	206	0.01
EUR	100,000	State of Rhineland-Palatinate, 0.10%, 18/08/2026	112	0.01
EUR	100,000	State of Rhineland-Palatinate, 0.38%, 26/01/2027	112	0.01
EUR	200,000	State of Rhineland-Palatinate, 2.38%, 16/03/2027	230	0.02
EUR	100,000	State of Rhineland-Palatinate, 0.05%, 23/01/2030	103	0.01
EUR	250,000	State of Saxony-Anhalt, 2.45%, 13/02/2030	285	0.02
EUR	300,000	State of Schleswig-Holstein Germany, 0.01%, 01/04/2027	331	0.02
EUR	250,000	State of Schleswig-Holstein Germany, 2.88%, 25/06/2029	290	0.02
		Total Germany	**50,022**	**3.46**
		Greece (31 July 2024: 0.08%)		
EUR	900,000	Hellenic Republic Government Bond, 3.88%, 15/06/2028	1,075	0.07
		Total Greece	**1,075**	**0.07**
		Hong Kong (31 July 2024: 0.04%)		
USD	200,000	Airport Authority, FRN, 2.40%, 08/03/2028[2]	189	0.01
USD	200,000	Hong Kong Government Bond, 4.25%, 07/06/2026[1]	200	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Hong Kong (continued)		
EUR	100,000	Hong Kong Government Bond, 0.00%, 24/11/2026	111	0.01
USD	200,000	Hong Kong Government Bond, 4.00%, 07/06/2028	200	0.01
		Total Hong Kong	**700**	**0.05**
		Hungary (31 July 2024: 0.16%)		
EUR	100,000	Hungary Government Bond, 1.25%, 22/10/2025	114	0.01
HUF	25,300,000	Hungary Government Bond, 1.00%, 26/11/2025	71	0.00
HUF	250,000,000	Hungary Government Bond, 1.50%, 26/08/2026[1]	683	0.05
EUR	100,000	Hungary Government Bond, 5.00%, 22/02/2027	119	0.01
HUF	147,460,000	Hungary Government Bond, 4.50%, 23/03/2028	403	0.03
USD	200,000	Hungary Government Bond, 6.13%, 22/05/2028	207	0.01
EUR	100,000	Hungary Government Bond, 0.13%, 21/09/2028[1]	105	0.01
USD	200,000	Hungary Government Bond, 5.25%, 16/06/2029	202	0.01
EUR	100,000	Hungary Government Bond, 4.00%, 25/07/2029	117	0.01
		Total Hungary	**2,021**	**0.14**
		Iceland (31 July 2024: 0.01%)		
		India (31 July 2024: 0.02%)		
USD	200,000	Export-Import Bank of India, 3.38%, 05/08/2026[1]	197	0.02
USD	200,000	Export-Import Bank of India, 3.25%, 15/01/2030	189	0.01
		Total India	**386**	**0.03**
		Indonesia (31 July 2024: 0.43%)		
EUR	100,000	Indonesia Government Bond, 1.45%, 18/09/2026	113	0.01
EUR	100,000	Indonesia Government Bond, 0.90%, 14/02/2027[1]	112	0.01
		Indonesia (continued)		
USD	200,000	Indonesia Government Bond, 3.85%, 18/07/2027[1]	199	0.01
USD	200,000	Indonesia Government Bond, 4.55%, 11/01/2028	201	0.02
EUR	100,000	Indonesia Government Bond, 1.00%, 28/07/2029	106	0.01
USD	200,000	Indonesia Government Bond, 5.25%, 15/01/2030	207	0.02
IDR	5,550,000,000	Indonesia Treasury Bond, 5.50%, 15/04/2026	337	0.02
IDR	16,788,000,000	Indonesia Treasury Bond, 5.13%, 15/04/2027	1,011	0.07
IDR	15,000,000,000	Indonesia Treasury Bond, 6.13%, 15/05/2028	918	0.06
IDR	14,536,000,000	Indonesia Treasury Bond, 6.88%, 15/04/2029	909	0.06
IDR	4,628,000,000	Indonesia Treasury Bond, 8.25%, 15/05/2029	302	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	200	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	201	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029[1]	205	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	200	0.01
		Total Indonesia	**5,221**	**0.36**
		Ireland (31 July 2024: 0.15%)		
EUR	580,000	Ireland Government Bond, 0.20%, 15/05/2027	644	0.05
EUR	310,000	Ireland Government Bond, 0.90%, 15/05/2028	344	0.02
EUR	580,000	Ireland Government Bond, 1.10%, 15/05/2029	636	0.04
		Total Ireland	**1,624**	**0.11**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Israel (31 July 2024: 0.18%)		
EUR	200,000	Israel Government Bond, 1.50%, 16/01/2029	216	0.02
ILS	2,070,000	Israel Government Bond, 3.75%, 28/02/2029	603	0.04
USD	200,000	Israel Government Bond, 5.38%, 12/03/2029	203	0.01
USD	200,000	Israel Government Bond, 5.38%, 19/02/2030	204	0.02
ILS	5,100,000	Israel Government Bond, 1.00%, 31/03/2030	1,307	0.09
		Total Israel	**2,533**	**0.18**
		Italy (31 July 2024: 2.25%)		
EUR	800,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	933	0.06
EUR	750,000	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	914	0.06
EUR	480,000	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	540	0.04
EUR	750,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	864	0.06
EUR	660,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	743	0.05
EUR	900,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027[1]	1,033	0.07
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	1,201	0.08
EUR	900,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	1,006	0.07
EUR	2,130,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	2,464	0.17
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	2,659	0.18
EUR	950,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	1,083	0.07
EUR	650,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	707	0.05
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	1,237	0.09
EUR	850,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	981	0.07
EUR	240,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	261	0.02
EUR	820,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	978	0.07
EUR	1,400,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	1,717	0.12
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	1,278	0.09
EUR	800,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	966	0.07
EUR	700,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	749	0.05
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	1,215	0.08
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	1,226	0.08
EUR	3,950,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	4,753	0.33
EUR	850,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030[1]	1,012	0.07
EUR	2,110,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030[1]	2,284	0.16

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	550,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	658	0.05
		Total Italy	**33,462**	**2.31**
		Japan (31 July 2024: 8.34%)		
USD	200,000	Japan Bank for International Cooperation, 2.25%, 04/11/2026	195	0.01
USD	350,000	Japan Bank for International Cooperation, 1.63%, 20/01/2027	337	0.02
USD	200,000	Japan Bank for International Cooperation, 2.88%, 21/07/2027	195	0.01
USD	200,000	Japan Bank for International Cooperation, 3.88%, 03/07/2028	199	0.01
USD	200,000	Japan Bank for International Cooperation, 3.25%, 20/07/2028	195	0.01
USD	200,000	Japan Bank for International Cooperation, 2.00%, 17/10/2029	183	0.01
JPY	444,200,000	Japan Government Five Year Bond, 0.01%, 20/09/2026	2,929	0.20
JPY	342,500,000	Japan Government Five Year Bond, 0.01%, 20/12/2026	2,254	0.16
JPY	386,350,000	Japan Government Five Year Bond, 0.01%, 20/03/2027	2,537	0.18
JPY	956,550,000	Japan Government Five Year Bond, 0.01%, 20/06/2027	6,263	0.43
JPY	412,050,000	Japan Government Five Year Bond, 0.10%, 20/09/2027	2,697	0.19
JPY	238,800,000	Japan Government Five Year Bond, 0.20%, 20/12/2027	1,563	0.11
JPY	153,700,000	Japan Government Five Year Bond, 0.30%, 20/12/2027	1,008	0.07
JPY	136,300,000	Japan Government Five Year Bond, 0.10%, 20/06/2028	886	0.06
JPY	152,650,000	Japan Government Five Year Bond, 0.20%, 20/06/2028	995	0.07
JPY	169,900,000	Japan Government Five Year Bond, 0.30%, 20/06/2028	1,110	0.08
JPY	214,700,000	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,404	0.10
JPY	53,450,000	Japan Government Five Year Bond, 0.50%, 20/03/2029	349	0.02
JPY	237,450,000	Japan Government Five Year Bond, 0.50%, 20/06/2029	1,548	0.11
JPY	215,150,000	Japan Government Five Year Bond, 1.00%, 20/12/2029	1,427	0.10
JPY	329,100,000	Japan Government Ten Year Bond, 0.10%, 20/09/2026	2,173	0.15
JPY	422,500,000	Japan Government Ten Year Bond, 0.10%, 20/12/2026	2,784	0.19
JPY	556,550,000	Japan Government Ten Year Bond, 0.10%, 20/03/2027	3,660	0.25
JPY	632,900,000	Japan Government Ten Year Bond, 0.10%, 20/06/2027	4,151	0.29
JPY	668,150,000	Japan Government Ten Year Bond, 0.10%, 20/09/2027	4,372	0.30
JPY	543,400,000	Japan Government Ten Year Bond, 0.10%, 20/12/2027	3,548	0.25
JPY	809,350,000	Japan Government Ten Year Bond, 0.10%, 20/03/2028	5,273	0.36
JPY	166,600,000	Japan Government Ten Year Bond, 0.10%, 20/06/2028	1,083	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	613,450,000	Japan Government Ten Year Bond, 0.10%, 20/09/2028	3,973	0.28
JPY	1,027,550,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	6,639	0.46
JPY	879,350,000	Japan Government Ten Year Bond, 0.10%, 20/03/2029	5,663	0.39
JPY	223,850,000	Japan Government Ten Year Bond, 0.10%, 20/06/2029	1,438	0.10
JPY	688,450,000	Japan Government Ten Year Bond, 0.10%, 20/09/2029	4,405	0.30
JPY	366,550,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,338	0.16
JPY	831,200,000	Japan Government Ten Year Bond, 0.10%, 20/03/2030	5,284	0.37
JPY	807,300,000	Japan Government Ten Year Bond, 0.10%, 20/06/2030	5,114	0.35
JPY	119,250,000	Japan Government Thirty Year Bond, 2.80%, 20/09/2029	850	0.06
JPY	144,950,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	982	0.07
JPY	163,600,000	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	1,109	0.08
JPY	118,350,000	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	809	0.06
JPY	74,850,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	515	0.04
JPY	132,550,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	911	0.06
JPY	373,650,000	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	2,590	0.18
JPY	103,200,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	711	0.05
JPY	911,250,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	6,313	0.44
JPY	227,650,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	1,579	0.11
JPY	134,900,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	939	0.07
JPY	128,950,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	901	0.06
JPY	357,850,000	Japan Government Two Year Bond, 0.70%, 01/05/2027	2,374	0.16
USD	200,000	Japan International Cooperation Agency, 3.38%, 12/06/2028	196	0.01
USD	200,000	Japan International Cooperation Agency, 4.25%, 22/05/2030	200	0.01
		Total Japan	**111,151**	**7.69**
		Kazakhstan (31 July 2024: 0.01%)		
EUR	100,000	Kazakhstan Government Bond, 0.60%, 30/09/2026	111	0.01
		Total Kazakhstan	**111**	**0.01**
		Latvia (31 July 2024: 0.00%)		
EUR	225,000	Latvia Government Bond, 2.88%, 21/05/2030	258	0.02
		Total Latvia	**258**	**0.02**
		Lithuania (31 July 2024: 0.00%)		
EUR	300,000	Lithuania Government Bond, 2.88%, 28/01/2030[1]	345	0.02
		Total Lithuania	**345**	**0.02**
		Luxembourg (31 July 2024: 0.33%)		
EUR	250,000	European Financial Stability Facility, 0.63%, 16/10/2026[1]	281	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (continued)		
EUR	400,000	European Financial Stability Facility, 0.75%, 03/05/2027	448	0.03
EUR	300,000	European Financial Stability Facility, 0.00%, 13/10/2027	328	0.02
EUR	300,000	European Financial Stability Facility, 0.95%, 14/02/2028	333	0.02
EUR	200,000	European Financial Stability Facility, 2.38%, 11/04/2028	230	0.02
EUR	200,000	European Financial Stability Facility, 3.50%, 11/04/2029	238	0.02
EUR	300,000	European Financial Stability Facility, 2.63%, 16/07/2029	346	0.02
EUR	300,000	European Financial Stability Facility, 0.05%, 17/10/2029	311	0.02
EUR	200,000	European Financial Stability Facility, 2.75%, 03/12/2029	232	0.02
EUR	300,000	European Financial Stability Facility, 0.13%, 18/03/2030	308	0.02
EUR	300,000	European Financial Stability Facility, 2.63%, 07/05/2030	345	0.02
USD	200,000	IsDB Trust Services No. 2 SARL, 4.75%, 27/10/2027	202	0.01
USD	200,000	IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028	205	0.02
USD	200,000	IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029	204	0.02
USD	200,000	IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029	199	0.01
EUR	100,000	State of the Grand-Duchy of Luxembourg, 0.00%, 13/11/2026	112	0.01
EUR	350,000	State of the Grand-Duchy of Luxembourg, 2.25%, 19/03/2028	401	0.03
		Total Luxembourg	**4,723**	**0.33**
		Malaysia (31 July 2024: 0.29%)		
MYR	2,400,000	Malaysia Government Bond, 3.90%, 30/11/2026	570	0.04
MYR	2,820,000	Malaysia Government Bond, 3.90%, 16/11/2027	674	0.05
MYR	3,650,000	Malaysia Government Bond, 3.89%, 15/08/2029	879	0.06
MYR	2,790,000	Malaysia Government Bond, 4.50%, 15/04/2030	691	0.05
MYR	2,810,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	668	0.04
		Total Malaysia	**3,482**	**0.24**
		Mexico (31 July 2024: 0.37%)		
MXN	12,000,000	Mexican Bonos, 5.50%, 04/03/2027	613	0.04
MXN	24,000,000	Mexican Bonos, 7.50%, 03/06/2027	1,262	0.09
MXN	16,000,000	Mexican Bonos, 8.50%, 01/03/2029	847	0.06
MXN	20,000,000	Mexican Bonos, 8.50%, 31/05/2029	1,058	0.07
MXN	15,000,000	Mexican Bonos, 8.50%, 28/02/2030	789	0.06
EUR	100,000	Mexico Government Bond, 1.63%, 08/04/2026	114	0.01
USD	200,000	Mexico Government Bond, 4.15%, 28/03/2027	199	0.01
EUR	200,000	Mexico Government Bond, 1.35%, 18/09/2027	222	0.02
USD	200,000	Mexico Government Bond, 3.75%, 11/01/2028	196	0.01
USD	200,000	Mexico Government Bond, 5.40%, 09/02/2028	203	0.01
USD	200,000	Mexico Government Bond, 5.00%, 07/05/2029[1]	200	0.01
EUR	100,000	Mexico Government Bond, 1.13%, 17/01/2030[1]	103	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	200,000	Mexico Government Bond, 6.00%, 13/05/2030[1]	207	0.02
		Total Mexico	**6,013**	**0.42**
		Netherlands (31 July 2024: 0.33%)		
EUR	70,000	Netherlands Government Bond, 0.50%, 15/07/2026	79	0.01
EUR	740,000	Netherlands Government Bond, 0.00%, 15/01/2027	824	0.06
EUR	930,000	Netherlands Government Bond, 0.75%, 15/07/2027	1,040	0.07
EUR	750,000	Netherlands Government Bond, 5.50%, 15/01/2028	928	0.06
EUR	900,000	Netherlands Government Bond, 0.75%, 15/07/2028	990	0.07
EUR	850,000	Netherlands Government Bond, 0.25%, 15/07/2029	900	0.06
EUR	900,000	Netherlands Government Bond, 2.50%, 15/01/2030	1,038	0.07
		Total Netherlands	**5,799**	**0.40**
		New Zealand (31 July 2024: 0.18%)		
NZD	1,090,000	New Zealand Government Bond, 4.50%, 15/04/2027	656	0.04
NZD	1,200,000	New Zealand Government Bond, 3.00%, 20/04/2029	693	0.05
NZD	650,000	New Zealand Government Bond, 4.50%, 15/05/2030	395	0.03
NZD	1,200,000	New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026	700	0.05
		Total New Zealand	**2,444**	**0.17**
		Norway (31 July 2024: 0.19%)		
EUR	200,000	Kommunalbanken A/S, 2.75%, 29/11/2027	231	0.02
USD	200,000	Kommunalbanken A/S, 4.00%, 19/01/2028	200	0.01
USD	200,000	Kommunalbanken A/S, 4.25%, 24/01/2029	201	0.01
NOK	3,800,000	Norway Government Bond, 2.00%, 26/04/2028	354	0.02
NOK	4,000,000	Norway Government Bond, 1.75%, 06/09/2029	360	0.03
		Total Norway	**1,346**	**0.09**
		Panama (31 July 2024: 0.01%)		
USD	200,000	Panama Government Bond, 3.88%, 17/03/2028[1]	194	0.02
USD	200,000	Panama Government Bond, 3.16%, 23/01/2030[1]	180	0.01
		Total Panama	**374**	**0.03**
		Peru (31 July 2024: 0.02%)		
PEN	800,000	Peru Government Bond, 5.94%, 12/02/2029	235	0.02
		Total Peru	**235**	**0.02**
		Philippines (31 July 2024: 0.04%)		
EUR	100,000	Philippines Government Bond, 0.88%, 17/05/2027	111	0.01
USD	200,000	Philippines Government Bond, 5.17%, 13/10/2027	203	0.01
USD	200,000	Philippines Government Bond, 4.38%, 05/03/2030	200	0.01
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029	204	0.02
		Total Philippines	**718**	**0.05**
		Poland (31 July 2024: 0.37%)		
PLN	2,500,000	Poland Government Bond, 2.50%, 25/07/2026	659	0.05
EUR	100,000	Poland Government Bond, 1.13%, 07/08/2026	113	0.01
PLN	1,570,000	Poland Government Bond, 0.25%, 25/10/2026[1]	401	0.03
PLN	3,980,000	Poland Government Bond, 2.50%, 25/07/2027	1,029	0.07
EUR	100,000	Poland Government Bond, 1.38%, 22/10/2027	113	0.01
PLN	1,650,000	Poland Government Bond, 2.75%, 25/04/2028	423	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
EUR	200,000	Poland Government Bond, 1.00%, 07/03/2029[1]	217	0.01
USD	200,000	Poland Government Bond, 4.63%, 18/03/2029[1]	202	0.01
PLN	3,550,000	Poland Government Bond, 5.75%, 25/04/2029	987	0.07
PLN	2,300,000	Poland Government Bond, 4.75%, 25/07/2029	617	0.04
PLN	4,100,000	Poland Government Bond, 2.75%, 25/10/2029	1,017	0.07
PLN	3,250,000	Poland Government Bond, 5.00%, 25/01/2030	877	0.06
USD	200,000	Poland Government Bond, 4.88%, 12/02/2030	204	0.01
		Total Poland	**6,859**	**0.47**
		Portugal (31 July 2024: 0.28%)		
EUR	400,000	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	474	0.03
EUR	730,000	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027	813	0.06
EUR	800,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028[1]	916	0.06
EUR	750,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029[1]	850	0.06
EUR	850,000	Portugal Obrigacoes do Tesouro OT, 3.88%, 15/02/2030	1,036	0.07
		Total Portugal	**4,089**	**0.28**
		Qatar (31 July 2024: 0.05%)		
USD	200,000	Qatar Government Bond, 4.50%, 27/02/2028	202	0.01
USD	200,000	Qatar Government Bond, 4.50%, 23/04/2028[1]	202	0.02
USD	200,000	Qatar Government Bond, 4.00%, 14/03/2029[1]	199	0.01
		Qatar (continued)		
USD	200,000	Qatar Government Bond, 4.63%, 29/05/2029	203	0.02
USD	200,000	Qatar Government Bond, 3.75%, 16/04/2030	196	0.01
		Total Qatar	**1,002**	**0.07**
		Romania (31 July 2024: 0.20%)		
EUR	100,000	Romania Government Bond, 2.75%, 29/10/2025	115	0.01
EUR	200,000	Romania Government Bond, 0.70%, 24/08/2026	223	0.01
EUR	100,000	Romania Government Bond, 5.00%, 27/09/2026	118	0.01
USD	100,000	Romania Government Bond, 3.00%, 27/02/2027	97	0.01
EUR	100,000	Romania Government Bond, 2.38%, 19/04/2027	114	0.01
RON	4,350,000	Romania Government Bond, 4.15%, 26/01/2028[1]	916	0.06
USD	200,000	Romania Government Bond, 6.63%, 17/02/2028	207	0.01
EUR	100,000	Romania Government Bond, 2.13%, 07/03/2028	111	0.01
EUR	100,000	Romania Government Bond, 2.88%, 26/05/2028[1]	112	0.01
EUR	300,000	Romania Government Bond, 5.50%, 18/09/2028	360	0.02
USD	100,000	Romania Government Bond, 5.88%, 30/01/2029	101	0.01
EUR	100,000	Romania Government Bond, 2.88%, 11/03/2029	111	0.01
RON	1,550,000	Romania Government Bond, 6.30%, 25/04/2029	338	0.02
EUR	100,000	Romania Government Bond, 6.63%, 27/09/2029[1]	124	0.01
EUR	100,000	Romania Government Bond, 1.38%, 02/12/2029	102	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
EUR	300,000	Romania Government Bond, 5.25%, 10/03/2030	355	0.02
		Total Romania	**3,504**	**0.24**
		Saudi Arabia (31 July 2024: 0.09%)		
USD	200,000	Saudi Government Bond, 3.25%, 26/10/2026	197	0.01
EUR	100,000	Saudi Government Bond, 0.75%, 09/07/2027	111	0.01
USD	200,000	Saudi Government Bond, 4.75%, 18/01/2028	201	0.02
USD	200,000	Saudi Government Bond, 3.63%, 04/03/2028	196	0.01
USD	200,000	Saudi Government Bond, 4.38%, 16/04/2029	200	0.01
USD	400,000	Saudi Government Bond, 4.75%, 16/01/2030[1]	404	0.03
USD	200,000	Saudi Government Bond, 4.50%, 17/04/2030	200	0.01
		Total Saudi Arabia	**1,509**	**0.10**
		Singapore (31 July 2024: 0.21%)		
SGD	1,300,000	Singapore Government Bond, 1.25%, 01/11/2026	997	0.07
SGD	1,000,000	Singapore Government Bond, 2.63%, 01/05/2028	789	0.05
SGD	750,000	Singapore Government Bond, 2.88%, 01/07/2029	601	0.04
SGD	850,000	Singapore Government Bond, 2.50%, 01/04/2030	676	0.05
		Total Singapore	**3,063**	**0.21**
		Slovakia (31 July 2024: 0.08%)		
EUR	80,000	Slovakia Government Bond, 0.63%, 22/05/2026	90	0.01
EUR	460,000	Slovakia Government Bond, 1.00%, 12/06/2028	507	0.03
EUR	550,000	Slovakia Government Bond, 3.63%, 16/01/2029[1]	654	0.05
		Total Slovakia	**1,251**	**0.09**
Government debt instruments (continued)				
		Slovenia (31 July 2024: 0.04%)		
EUR	40,000	Slovenia Government Bond, 0.00%, 13/02/2026	45	0.00
		Total Slovenia	**45**	**0.00**
		South Korea (31 July 2024: 1.11%)		
USD	300,000	Export-Import Bank of Korea, 3.25%, 12/08/2026	297	0.02
USD	200,000	Export-Import Bank of Korea, 1.63%, 18/01/2027	192	0.01
USD	200,000	Export-Import Bank of Korea, 2.38%, 21/04/2027	194	0.01
EUR	100,000	Export-Import Bank of Korea, 2.50%, 17/06/2028	115	0.01
USD	200,000	Export-Import Bank of Korea, 4.50%, 11/01/2029	201	0.01
USD	200,000	Export-Import Bank of Korea, 4.88%, 14/01/2030	205	0.01
EUR	150,000	Korea Government Bond, 0.00%, 15/10/2026[1]	167	0.01
EUR	100,000	Korea Housing Finance Corp., 3.12%, 18/03/2029	116	0.01
KRW	2,915,450,000	Korea Treasury, 3.25%, 10/06/2027	2,134	0.15
KRW	914,650,000	Korea Treasury, 2.63%, 10/03/2030	660	0.05
KRW	1,356,600,000	Korea Treasury, 1.38%, 10/06/2030	922	0.06
KRW	634,020,000	Korea Treasury Bond, 1.13%, 10/09/2025	457	0.03
KRW	1,200,000,000	Korea Treasury Bond, 1.75%, 10/09/2026	860	0.06
KRW	1,800,000,000	Korea Treasury Bond, 1.50%, 10/12/2026	1,284	0.09
KRW	1,300,000,000	Korea Treasury Bond, 2.38%, 10/03/2027	937	0.07
KRW	1,320,200,000	Korea Treasury Bond, 2.13%, 10/06/2027	947	0.07
KRW	841,000,000	Korea Treasury Bond, 3.13%, 10/09/2027	615	0.04
KRW	2,923,350,000	Korea Treasury Bond, 3.25%, 10/03/2028	2,148	0.15
KRW	1,643,300,000	Korea Treasury Bond, 2.38%, 10/12/2028	1,180	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		South Korea (continued)		
KRW	1,167,000,000	Korea Treasury Bond, 1.88%, 10/06/2029	821	0.06
KRW	800,000,000	Korea Treasury Bond, 3.00%, 10/09/2029	587	0.04
KRW	1,708,100,000	Korea Treasury Bond, 1.38%, 10/12/2029	1,170	0.08
		Total South Korea	**16,209**	**1.12**
		Spain (31 July 2024: 1.67%)		
EUR	200,000	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	234	0.02
EUR	200,000	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	223	0.01
EUR	50,000	Autonomous Community of Madrid Spain, 3.17%, 30/07/2029	59	0.00
EUR	200,000	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	231	0.02
EUR	100,000	Instituto de Credito Oficial, 3.80%, 31/05/2029	120	0.01
EUR	500,000	Spain Government Bond, 1.30%, 31/10/2026	567	0.04
EUR	800,000	Spain Government Bond, 0.00%, 31/01/2027	889	0.06
EUR	960,000	Spain Government Bond, 1.50%, 30/04/2027[1]	1,089	0.07
EUR	1,100,000	Spain Government Bond, 2.50%, 31/05/2027	1,268	0.09
EUR	1,150,000	Spain Government Bond, 0.80%, 30/07/2027	1,284	0.09
EUR	600,000	Spain Government Bond, 1.45%, 31/10/2027[1]	677	0.05
EUR	1,310,000	Spain Government Bond, 0.00%, 31/01/2028	1,421	0.10
EUR	1,250,000	Spain Government Bond, 1.40%, 30/04/2028	1,401	0.10
EUR	1,000,000	Spain Government Bond, 2.40%, 31/05/2028	1,149	0.08
EUR	850,000	Spain Government Bond, 1.40%, 30/07/2028	949	0.07
EUR	1,600,000	Spain Government Bond, 5.15%, 31/10/2028	1,993	0.14
EUR	2,200,000	Spain Government Bond, 6.00%, 31/01/2029	2,826	0.19
EUR	800,000	Spain Government Bond, 1.45%, 30/04/2029	886	0.06
EUR	900,000	Spain Government Bond, 3.50%, 31/05/2029	1,070	0.07
EUR	1,070,000	Spain Government Bond, 0.80%, 30/07/2029	1,149	0.08
EUR	1,150,000	Spain Government Bond, 0.60%, 31/10/2029	1,219	0.08
EUR	500,000	Spain Government Bond, 2.70%, 31/01/2030	577	0.04
EUR	1,250,000	Spain Government Bond, 0.50%, 30/04/2030	1,302	0.09
EUR	990,000	Spain Government Bond, 1.95%, 30/07/2030	1,101	0.08
		Total Spain	**23,684**	**1.64**
		Sweden (31 July 2024: 0.23%)		
SEK	3,450,000	Kommuninvest I Sverige AB, 0.50%, 15/06/2027	343	0.02
EUR	100,000	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	116	0.01
SEK	400,000	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	39	0.00
EUR	200,000	Kommuninvest I Sverige AB, 3.13%, 08/12/2027	233	0.02
USD	200,000	Kommuninvest I Sverige AB, 4.63%, 29/09/2028	204	0.02
USD	200,000	Svensk Exportkredit AB, 2.25%, 22/03/2027	194	0.01
USD	200,000	Svensk Exportkredit AB, 4.25%, 01/02/2029	201	0.01
SEK	2,000,000	Sweden Government Bond, 1.00%, 12/11/2026	203	0.02
SEK	13,450,000	Sweden Government Bond, 0.75%, 12/05/2028	1,334	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Sweden Government Bond, 2.00%, 26/06/2028	114	0.01
SEK	7,520,000	Sweden Government Bond, 0.75%, 12/11/2029[1]	730	0.05
		Total Sweden	**3,711**	**0.26**
		Switzerland (31 July 2024: 0.15%)		
CHF	140,000	Swiss Confederation Government Bond, 1.25%, 28/05/2026	174	0.01
CHF	190,000	Swiss Confederation Government Bond, 3.25%, 27/06/2027	249	0.02
CHF	800,000	Swiss Confederation Government Bond, 4.00%, 08/04/2028	1,093	0.08
CHF	1,000,000	Swiss Confederation Government Bond, 0.00%, 22/06/2029	1,230	0.08
		Total Switzerland	**2,746**	**0.19**
		Thailand (31 July 2024: 0.25%)		
THB	16,780,000	Thailand Government Bond, 2.13%, 17/12/2026	519	0.04
THB	12,000,000	Thailand Government Bond, 2.25%, 17/03/2027	373	0.02
THB	35,000,000	Thailand Government Bond, 1.00%, 17/06/2027	1,065	0.07
THB	30,000,000	Thailand Government Bond, 2.40%, 17/03/2029	954	0.07
THB	45,000,000	Thailand Government Bond, 1.60%, 17/12/2029	1,394	0.10
		Total Thailand	**4,305**	**0.30**
		United Arab Emirates (31 July 2024: 0.05%)		
USD	400,000	Abu Dhabi Government Bond, 3.13%, 11/10/2027[1]	392	0.03
USD	200,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029	188	0.01
		United Arab Emirates (continued)		
USD	200,000	Abu Dhabi Government Bond, 3.13%, 16/04/2030	192	0.01
		Total United Arab Emirates	**772**	**0.05**
		United Kingdom (31 July 2024: 2.02%)		
USD	50,000	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026	49	0.00
GBP	1,330,000	UK Treasury, 0.38%, 22/10/2026[1]	1,692	0.12
GBP	1,000,000	UK Treasury, 4.13%, 29/01/2027	1,328	0.09
GBP	1,250,000	UK Treasury, 3.75%, 07/03/2027	1,652	0.11
GBP	1,350,000	UK Treasury, 1.25%, 22/07/2027	1,703	0.12
GBP	1,200,000	UK Treasury, 4.25%, 07/12/2027[1]	1,609	0.11
GBP	1,280,000	UK Treasury, 0.13%, 31/01/2028	1,553	0.11
GBP	860,000	UK Treasury, 4.38%, 07/03/2028	1,152	0.08
GBP	2,630,000	UK Treasury, 4.50%, 07/06/2028	3,541	0.25
GBP	1,950,000	UK Treasury, 1.63%, 22/10/2028[1]	2,417	0.17
GBP	1,350,000	UK Treasury, 6.00%, 07/12/2028[1]	1,913	0.13
GBP	2,250,000	UK Treasury, 0.50%, 31/01/2029[1]	2,661	0.18
GBP	1,650,000	UK Treasury, 4.13%, 22/07/2029	2,200	0.15
GBP	2,750,000	UK Treasury, 0.88%, 22/10/2029[1]	3,226	0.22
GBP	1,600,000	UK Treasury, 4.38%, 07/03/2030	2,150	0.15
		Total United Kingdom	**28,846**	**1.99**
		United States (31 July 2024: 24.30%)		
USD	1,050,000	Federal Home Loan Banks, 1.25%, 21/12/2026	1,010	0.07
USD	500,000	Federal National Mortgage Association, 0.50%, 07/11/2025	495	0.03
USD	300,000	Federal National Mortgage Association, 2.13%, 24/04/2026	296	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	900,000	Federal National Mortgage Association, 1.88%, 24/09/2026	877	0.06
USD	100,000	Tennessee Valley Authority, 2.88%, 01/02/2027	98	0.01
USD	2,050,000	US Treasury, 4.38%, 15/08/2026	2,054	0.14
USD	2,050,000	US Treasury, 0.75%, 31/08/2026	1,977	0.14
USD	900,000	US Treasury, 1.38%, 31/08/2026	874	0.06
USD	3,200,000	US Treasury, 3.75%, 31/08/2026	3,186	0.22
USD	1,850,000	US Treasury, 4.63%, 15/09/2026	1,860	0.13
USD	2,000,000	US Treasury, 0.88%, 30/09/2026	1,926	0.13
USD	2,600,000	US Treasury, 1.13%, 31/10/2026[1]	2,506	0.17
USD	7,520,000	US Treasury, 4.13%, 31/10/2026	7,519	0.52
USD	1,300,000	US Treasury, 2.00%, 15/11/2026	1,266	0.09
USD	2,500,000	US Treasury, 1.25%, 30/11/2026	2,409	0.17
USD	1,100,000	US Treasury, 1.63%, 30/11/2026	1,066	0.07
USD	4,100,000	US Treasury, 4.38%, 15/12/2026[1]	4,117	0.28
USD	5,400,000	US Treasury, 1.25%, 31/12/2026	5,193	0.36
USD	1,400,000	US Treasury, 1.75%, 31/12/2026[1]	1,356	0.09
USD	3,400,000	US Treasury, 4.00%, 15/01/2027	3,397	0.23
USD	4,600,000	US Treasury, 1.50%, 31/01/2027[1]	4,431	0.31
USD	2,300,000	US Treasury, 4.13%, 15/02/2027	2,303	0.16
USD	2,050,000	US Treasury, 2.25%, 15/02/2027	1,996	0.14
USD	3,800,000	US Treasury, 1.13%, 28/02/2027	3,634	0.25
USD	2,820,000	US Treasury, 1.88%, 28/02/2027[1]	2,728	0.19
USD	3,050,000	US Treasury, 4.13%, 28/02/2027	3,055	0.21
USD	1,400,000	US Treasury, 4.25%, 15/03/2027	1,405	0.10
USD	1,000,000	US Treasury, 0.63%, 31/03/2027	946	0.07
USD	1,600,000	US Treasury, 3.88%, 31/03/2027	1,597	0.11
USD	2,330,000	US Treasury, 2.50%, 31/03/2027	2,274	0.16
USD	1,350,000	US Treasury, 4.50%, 15/04/2027	1,361	0.09
USD	1,450,000	US Treasury, 0.50%, 30/04/2027	1,366	0.09
USD	5,500,000	US Treasury, 3.75%, 30/04/2027	5,479	0.38
USD	1,280,000	US Treasury, 2.75%, 30/04/2027	1,254	0.09
USD	3,150,000	US Treasury, 4.50%, 15/05/2027	3,177	0.22
USD	2,500,000	US Treasury, 2.38%, 15/05/2027[1]	2,431	0.17
USD	1,330,000	US Treasury, 0.50%, 31/05/2027	1,249	0.09
USD	3,250,000	US Treasury, 3.88%, 31/05/2027	3,244	0.22
USD	2,550,000	US Treasury, 2.63%, 31/05/2027	2,490	0.17
USD	6,700,000	US Treasury, 4.63%, 15/06/2027	6,779	0.47
USD	1,400,000	US Treasury, 0.50%, 30/06/2027	1,312	0.09
USD	5,530,000	US Treasury, 3.25%, 30/06/2027	5,459	0.38
USD	2,650,000	US Treasury, 4.38%, 15/07/2027	2,671	0.18
USD	2,250,000	US Treasury, 0.38%, 31/07/2027	2,097	0.14
USD	2,010,000	US Treasury, 2.75%, 31/07/2027[1]	1,964	0.14
USD	1,500,000	US Treasury, 3.75%, 15/08/2027	1,495	0.10
USD	980,000	US Treasury, 2.25%, 15/08/2027[1]	948	0.07
USD	1,760,000	US Treasury, 0.50%, 31/08/2027	1,640	0.11
USD	3,350,000	US Treasury, 3.13%, 31/08/2027[1]	3,296	0.23
USD	1,550,000	US Treasury, 3.38%, 15/09/2027	1,533	0.11
USD	2,650,000	US Treasury, 0.38%, 30/09/2027[1]	2,457	0.17
USD	2,300,000	US Treasury, 4.13%, 30/09/2027	2,310	0.16
USD	6,860,000	US Treasury, 3.88%, 15/10/2027	6,853	0.47
USD	2,850,000	US Treasury, 0.50%, 31/10/2027[1]	2,642	0.18
USD	3,050,000	US Treasury, 4.13%, 31/10/2027	3,063	0.21
USD	2,700,000	US Treasury, 2.25%, 15/11/2027	2,602	0.18
USD	2,700,000	US Treasury, 0.63%, 30/11/2027[1]	2,504	0.17

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	2,300,000	US Treasury, 3.88%, 30/11/2027	2,298	0.16
USD	6,750,000	US Treasury, 4.00%, 15/12/2027	6,765	0.47
USD	2,850,000	US Treasury, 0.63%, 31/12/2027[1]	2,636	0.18
USD	2,100,000	US Treasury, 3.88%, 31/12/2027[1]	2,099	0.15
USD	2,600,000	US Treasury, 0.75%, 31/01/2028	2,406	0.17
USD	1,630,000	US Treasury, 3.50%, 31/01/2028	1,615	0.11
USD	2,050,000	US Treasury, 4.25%, 15/02/2028	2,067	0.14
USD	3,350,000	US Treasury, 2.75%, 15/02/2028	3,257	0.23
USD	5,870,000	US Treasury, 1.13%, 29/02/2028	5,473	0.38
USD	1,550,000	US Treasury, 4.00%, 29/02/2028	1,554	0.11
USD	4,350,000	US Treasury, 3.88%, 15/03/2028	4,349	0.30
USD	3,000,000	US Treasury, 1.25%, 31/03/2028	2,801	0.19
USD	2,000,000	US Treasury, 3.63%, 31/03/2028	1,987	0.14
USD	2,650,000	US Treasury, 3.75%, 15/04/2028	2,640	0.18
USD	3,050,000	US Treasury, 1.25%, 30/04/2028	2,842	0.20
USD	2,800,000	US Treasury, 3.50%, 30/04/2028	2,771	0.19
USD	2,750,000	US Treasury, 3.75%, 15/05/2028	2,740	0.19
USD	2,880,000	US Treasury, 2.88%, 15/05/2028	2,804	0.19
USD	4,030,000	US Treasury, 1.25%, 31/05/2028[1]	3,748	0.26
USD	2,350,000	US Treasury, 3.63%, 31/05/2028[1]	2,333	0.16
USD	2,650,000	US Treasury, 3.88%, 15/06/2028	2,650	0.18
USD	3,210,000	US Treasury, 1.25%, 30/06/2028	2,979	0.21
USD	3,730,000	US Treasury, 4.00%, 30/06/2028[1]	3,742	0.26
USD	1,000,000	US Treasury, 1.00%, 31/07/2028	919	0.06
USD	90,000	US Treasury, 4.13%, 31/07/2028	91	0.01
USD	3,950,000	US Treasury, 2.88%, 15/08/2028	3,835	0.27
USD	2,950,000	US Treasury, 1.13%, 31/08/2028	2,715	0.19
USD	1,550,000	US Treasury, 4.38%, 31/08/2028	1,572	0.11
USD	3,150,000	US Treasury, 1.25%, 30/09/2028[1]	2,904	0.20
USD	2,150,000	US Treasury, 4.63%, 30/09/2028[1]	2,196	0.15
USD	2,570,000	US Treasury, 1.38%, 31/10/2028	2,374	0.16
USD	2,250,000	US Treasury, 4.88%, 31/10/2028	2,317	0.16
USD	2,000,000	US Treasury, 3.13%, 15/11/2028	1,953	0.13
USD	2,650,000	US Treasury, 1.50%, 30/11/2028	2,453	0.17
USD	3,100,000	US Treasury, 4.38%, 30/11/2028[1]	3,145	0.22
USD	2,720,000	US Treasury, 1.38%, 31/12/2028	2,503	0.17
USD	1,750,000	US Treasury, 3.75%, 31/12/2028[1]	1,742	0.12
USD	5,550,000	US Treasury, 1.75%, 31/01/2029	5,164	0.36
USD	2,450,000	US Treasury, 4.00%, 31/01/2029	2,457	0.17
USD	4,550,000	US Treasury, 2.63%, 15/02/2029[1]	4,360	0.30
USD	2,100,000	US Treasury, 1.88%, 28/02/2029	1,959	0.14
USD	4,950,000	US Treasury, 4.25%, 28/02/2029[1]	5,007	0.35
USD	2,700,000	US Treasury, 2.38%, 31/03/2029	2,560	0.18
USD	3,050,000	US Treasury, 4.13%, 31/03/2029[1]	3,072	0.21
USD	1,260,000	US Treasury, 4.63%, 30/04/2029	1,291	0.09
USD	1,500,000	US Treasury, 2.75%, 31/05/2029	1,438	0.10
USD	3,510,000	US Treasury, 4.50%, 31/05/2029	3,582	0.25
USD	850,000	US Treasury, 3.25%, 30/06/2029	829	0.06
USD	4,100,000	US Treasury, 4.25%, 30/06/2029	4,149	0.29
USD	3,240,000	US Treasury, 4.00%, 31/07/2029	3,249	0.22
USD	5,540,000	US Treasury, 3.13%, 31/08/2029[1]	5,375	0.37
USD	750,000	US Treasury, 3.63%, 31/08/2029	742	0.05
USD	3,220,000	US Treasury, 3.50%, 30/09/2029	3,167	0.22
USD	1,500,000	US Treasury, 3.88%, 30/09/2029	1,497	0.10
USD	1,600,000	US Treasury, 4.00%, 31/10/2029	1,604	0.11

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	3,710,000	US Treasury, 4.13%, 31/10/2029	3,738	0.26
USD	900,000	US Treasury, 3.88%, 30/11/2029	898	0.06
USD	4,910,000	US Treasury, 4.13%, 30/11/2029	4,947	0.34
USD	6,900,000	US Treasury, 4.38%, 31/12/2029[1]	7,021	0.49
USD	1,500,000	US Treasury, 3.50%, 31/01/2030	1,473	0.10
USD	880,000	US Treasury, 4.25%, 31/01/2030	891	0.06
USD	7,600,000	US Treasury, 4.00%, 28/02/2030	7,621	0.53
USD	1,600,000	US Treasury, 3.63%, 31/03/2030	1,578	0.11
USD	6,150,000	US Treasury, 4.00%, 31/03/2030	6,164	0.43
USD	1,600,000	US Treasury, 3.50%, 30/04/2030	1,569	0.11
USD	1,700,000	US Treasury, 3.88%, 30/04/2030	1,695	0.12
USD	6,600,000	US Treasury, 0.63%, 15/05/2030	5,650	0.39
USD	1,500,000	US Treasury, 4.00%, 31/05/2030	1,504	0.10
USD	9,750,000	US Treasury, 3.88%, 30/06/2030	9,716	0.67
USD	5,400,000	US Treasury, 3.88%, 31/07/2030	5,380	0.37
		Total United States	**352,149**	**24.35**
Total investments in government debt instruments			**900,450**	**62.26**
Corporate debt instruments (31 July 2024: 29.35%)				
		Australia (31 July 2024: 0.46%)		
EUR	200,000	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	225	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029	253	0.02
GBP	100,000	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	128	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	120	0.01
AUD	400,000	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	273	0.02
Corporate debt instruments (continued)				
		Australia (continued)		
USD	100,000	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028	102	0.01
USD	100,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	102	0.01
USD	100,000	Commonwealth Bank of Australia, 2.63%, 06/09/2026	98	0.00
USD	100,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	97	0.00
USD	100,000	Commonwealth Bank of Australia, 3.15%, 19/09/2027	98	0.00
EUR	100,000	Commonwealth Bank of Australia, 0.75%, 28/02/2028	110	0.01
EUR	100,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	108	0.01
EUR	100,000	Commonwealth Bank of Australia, 0.13%, 15/10/2029	103	0.01
USD	300,000	Commonwealth Bank of Australia, 4.61%, 14/03/2030	303	0.02
AUD	400,000	Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033	271	0.02
USD	100,000	Macquarie Bank Ltd., 4.33%, 12/06/2028[1]	100	0.01
EUR	100,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	116	0.01
EUR	100,000	Macquarie Group Ltd., 4.75%, 23/01/2030[1]	123	0.01
USD	100,000	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	97	0.01
USD	100,000	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028[1]	95	0.00
USD	100,000	Macquarie Group Ltd., FRN, 4.65%, 27/03/2029	100	0.01
EUR	100,000	National Australia Bank Ltd., 3.26%, 13/02/2026	115	0.01
EUR	100,000	National Australia Bank Ltd., 0.63%, 16/03/2027	111	0.01
USD	250,000	National Australia Bank Ltd., 5.09%, 11/06/2027	254	0.02
USD	250,000	National Australia Bank Ltd., 4.90%, 13/06/2028	255	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028[1]	110	0.01
EUR	200,000	National Australia Bank Ltd., 0.01%, 06/01/2029	210	0.01
AUD	400,000	National Australia Bank Ltd., 4.85%, 22/03/2029	264	0.02
USD	250,000	National Australia Bank Ltd., 4.90%, 14/01/2030	256	0.02
EUR	100,000	National Australia Bank Ltd., 3.13%, 28/02/2030	116	0.01
USD	250,000	National Australia Bank Ltd., 4.53%, 13/06/2030	252	0.02
GBP	100,000	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	127	0.01
AUD	200,000	NBN Co. Ltd., 4.20%, 14/04/2027	129	0.01
USD	200,000	NBN Co. Ltd., 4.25%, 01/10/2029	198	0.01
GBP	100,000	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	131	0.01
EUR	100,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	114	0.01
EUR	100,000	Westpac Banking Corp., 1.08%, 05/04/2027	112	0.01
USD	200,000	Westpac Banking Corp., 3.37%, 07/06/2027	197	0.01
USD	100,000	Westpac Banking Corp., 5.46%, 18/11/2027	103	0.01
USD	100,000	Westpac Banking Corp., 3.40%, 25/01/2028	98	0.00
USD	200,000	Westpac Banking Corp., 4.18%, 22/05/2028	200	0.01
AUD	500,000	Westpac Banking Corp., 5.00%, 19/09/2028	331	0.02
EUR	100,000	Westpac Banking Corp., 0.01%, 22/09/2028[1]	106	0.01
USD	100,000	Westpac Banking Corp., 1.95%, 20/11/2028	93	0.00
USD	100,000	Westpac Banking Corp., 5.05%, 16/04/2029	103	0.01
USD	100,000	Westpac Banking Corp., 2.65%, 16/01/2030	93	0.00
EUR	100,000	Westpac Banking Corp., 3.80%, 17/01/2030	120	0.01
EUR	100,000	Westpac Banking Corp., 2.59%, 14/05/2030	114	0.01
USD	100,000	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	99	0.01
USD	50,000	Woodside Finance Ltd., 3.70%, 15/03/2028	49	0.00
USD	100,000	Woodside Finance Ltd., 4.50%, 04/03/2029	99	0.01
USD	200,000	Woodside Finance Ltd., 5.40%, 19/05/2030	203	0.01
		Total Australia	**7,784**	**0.54**
		Austria (31 July 2024: 0.30%)		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	116	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 12/01/2029	117	0.01
EUR	200,000	Erste Group Bank AG, 0.63%, 18/01/2027	224	0.01
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028[1]	108	0.01
EUR	100,000	Erste Group Bank AG, 3.25%, 10/01/2029	117	0.01
EUR	100,000	Erste Group Bank AG, 0.25%, 14/09/2029	103	0.01
EUR	100,000	Erste Group Bank AG, 0.10%, 15/01/2030	102	0.01
EUR	100,000	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	113	0.01
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	117	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	212	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	116	0.01
USD	200,000	Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029	201	0.01
USD	100,000	Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030[1]	102	0.01
EUR	100,000	OMV AG, FRN, 2.50%, 01/06/2026[2]	114	0.01
EUR	100,000	OMV AG, FRN, 2.88%, 01/06/2029[1/2]	112	0.00
EUR	100,000	Raiffeisen Bank International AG, 3.38%, 25/09/2027	116	0.01
EUR	100,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	123	0.01
EUR	100,000	Raiffeisen Bank International AG, 0.13%, 03/12/2029	102	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	123	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035	120	0.01
EUR	200,000	Raiffeisen landesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	225	0.01
EUR	100,000	Raiffeisen landesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027	116	0.01
EUR	200,000	Raiffeisen landesbank Oberoesterreich AG, 0.88%, 12/07/2028	218	0.01
EUR	100,000	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	116	0.01
USD	200,000	Suzano Austria GmbH, 6.00%, 15/01/2029	205	0.01
EUR	100,000	UniCredit Bank Austria AG, 2.38%, 20/09/2027	115	0.01
EUR	100,000	UniCredit Bank Austria AG, 0.63%, 20/03/2029	107	0.01
EUR	100,000	Volksbank Wien AG, FRN, 5.75%, 21/06/2034	120	0.01
		Total Austria	**3,780**	**0.27**
		Belgium (31 July 2024: 0.20%)		
EUR	200,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	227	0.01
EUR	100,000	Argenta Spaarbank NV, 0.75%, 03/03/2029	107	0.01
EUR	100,000	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	119	0.01
EUR	100,000	Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028	115	0.01
EUR	100,000	Belfius Bank SA, 0.38%, 08/06/2027	110	0.01
EUR	100,000	Belfius Bank SA, 0.13%, 08/02/2028	108	0.01
EUR	100,000	Belfius Bank SA, 3.88%, 12/06/2028	119	0.01
EUR	200,000	Belfius Bank SA, 4.13%, 12/09/2029	241	0.02
EUR	200,000	BNP Paribas Fortis SA, 3.75%, 30/10/2028	238	0.01
EUR	100,000	Crelan SA, 5.75%, 26/01/2028	123	0.01
EUR	200,000	KBC Bank NV, 3.13%, 22/02/2027[1]	232	0.01
GBP	100,000	KBC Group NV, FRN, 1.25%, 21/09/2027	127	0.01
EUR	100,000	KBC Group NV, FRN, 4.38%, 23/11/2027	117	0.01
EUR	100,000	KBC Group NV, FRN, 0.75%, 21/01/2028	112	0.01
USD	200,000	KBC Group NV, FRN, 5.80%, 19/01/2029	206	0.01
EUR	100,000	KBC Group NV, FRN, 4.38%, 19/04/2030	120	0.01
EUR	100,000	KBC Group NV, FRN, 0.63%, 07/12/2031	112	0.00
GBP	100,000	KBC Group NV, FRN, 6.15%, 19/03/2034	137	0.01
		Total Belgium	**2,670**	**0.18**
		Bermuda (31 July 2024: 0.05%)		
USD	50,000	Aircastle Ltd., 2.85%, 26/01/2028	48	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Bermuda (continued)		
USD	100,000	Aircastle Ltd., 5.95%, 15/02/2029	103	0.01
GBP	100,000	Hiscox Ltd., 6.00%, 22/09/2027	136	0.01
USD	200,000	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	198	0.01
		Total Bermuda	**485**	**0.03**
		British Virgin Islands (31 July 2024: 0.31%)		
USD	200,000	Amipeace Ltd., 1.75%, 09/11/2026[1]	194	0.01
USD	200,000	CFAMC II Co. Ltd., 4.63%, 03/06/2026	200	0.02
USD	200,000	Charming Light Investments Ltd., 4.38%, 21/12/2027[1]	198	0.01
USD	200,000	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	196	0.01
USD	200,000	China Cinda 2020 I Management Ltd., 5.75%, 28/05/2029	206	0.02
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029[1]	190	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	201	0.02
USD	200,000	SDG Finance Ltd., 2.80%, 25/08/2026	195	0.01
EUR	100,000	Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025	113	0.01
USD	300,000	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	290	0.02
USD	200,000	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	199	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029[1]	191	0.01
		British Virgin Islands (continued)		
USD	200,000	State Elite Global Ltd., 1.50%, 29/09/2026	193	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	198	0.01
EUR	200,000	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	214	0.02
		Total British Virgin Islands	**2,978**	**0.20**
		Canada (31 July 2024: 1.75%)		
CAD	100,000	AIMCo Realty Investors LP, REIT, 4.64%, 15/02/2030	75	0.01
CAD	100,000	AltaGas Ltd., 4.12%, 07/04/2026	73	0.00
CAD	100,000	AltaGas Ltd., 2.08%, 30/05/2028	70	0.00
CAD	100,000	Bank of Montreal, 1.55%, 28/05/2026	72	0.00
GBP	100,000	Bank of Montreal, 1.00%, 09/09/2026	128	0.01
USD	100,000	Bank of Montreal, 1.25%, 15/09/2026	97	0.01
CAD	100,000	Bank of Montreal, 2.70%, 09/12/2026	72	0.00
EUR	200,000	Bank of Montreal, 0.13%, 26/01/2027	222	0.02
CAD	200,000	Bank of Montreal, 3.65%, 01/04/2027	146	0.01
CAD	200,000	Bank of Montreal, 4.71%, 07/12/2027	149	0.01
USD	100,000	Bank of Montreal, 5.20%, 01/02/2028	102	0.01
CAD	200,000	Bank of Montreal, 3.19%, 01/03/2028	144	0.01
CAD	100,000	Bank of Montreal, 5.04%, 29/05/2028	75	0.01
USD	200,000	Bank of Montreal, 5.72%, 25/09/2028	208	0.01
CAD	200,000	Bank of Montreal, 4.54%, 18/12/2028	149	0.01
CAD	100,000	Bank of Montreal, 4.42%, 17/07/2029	75	0.01
USD	50,000	Bank of Montreal, FRN, 5.00%, 27/01/2029	51	0.00
EUR	100,000	Bank of Montreal, FRN, 3.75%, 10/07/2030	117	0.01
USD	200,000	Bank of Montreal, FRN, 4.64%, 10/09/2030	201	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	200,000	Bank of Montreal, FRN, 4.08%, 05/03/2035	144	0.01
USD	50,000	Bank of Nova Scotia (The), 1.05%, 02/03/2026	49	0.00
USD	100,000	Bank of Nova Scotia (The), 1.30%, 15/09/2026	97	0.01
EUR	200,000	Bank of Nova Scotia (The), 0.01%, 14/01/2027	222	0.02
CAD	200,000	Bank of Nova Scotia (The), 2.95%, 08/03/2027	144	0.01
USD	500,000	Bank of Nova Scotia (The), 2.17%, 09/03/2027[1]	484	0.03
USD	100,000	Bank of Nova Scotia (The), 2.95%, 11/03/2027	98	0.01
CAD	100,000	Bank of Nova Scotia (The), 1.40%, 01/11/2027	70	0.00
EUR	100,000	Bank of Nova Scotia (The), 3.25%, 18/01/2028	117	0.01
CAD	100,000	Bank of Nova Scotia (The), 3.10%, 02/02/2028	72	0.00
USD	100,000	Bank of Nova Scotia (The), 5.25%, 12/06/2028	103	0.01
CAD	200,000	Bank of Nova Scotia (The), 4.68%, 01/02/2029	150	0.01
EUR	100,000	Bank of Nova Scotia (The), 3.50%, 17/04/2029	117	0.01
EUR	100,000	Bank of Nova Scotia (The), 0.01%, 14/09/2029	103	0.01
EUR	100,000	Bank of Nova Scotia (The), 0.38%, 26/03/2030	103	0.01
USD	100,000	Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029	101	0.01
CAD	500,000	Bank of Nova Scotia (The), FRN, 3.84%, 26/09/2030	364	0.02
USD	100,000	Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031	102	0.01
CAD	100,000	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	72	0.00
CAD	50,000	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	36	0.00
CAD	100,000	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	70	0.00
CAD	100,000	Bell Telephone Co. of Canada, 5.15%, 14/11/2028	76	0.01
CAD	200,000	Bell Telephone Co. of Canada, 4.55%, 09/02/2030	149	0.01
USD	100,000	Brookfield Finance, Inc., 4.85%, 29/03/2029	101	0.01
USD	500,000	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	485	0.03
CAD	100,000	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	72	0.00
EUR	300,000	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	335	0.02
CAD	200,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	143	0.01
USD	100,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	99	0.01
CAD	200,000	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	149	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	109	0.01
USD	50,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	51	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 4.41%, 08/06/2028	201	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	114	0.01
USD	100,000	Canadian Imperial Bank of Commerce, FRN, 4.86%, 13/01/2028	101	0.01
USD	100,000	Canadian Imperial Bank of Commerce, FRN, 4.63%, 11/09/2030	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031	102	0.01
EUR	300,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	344	0.02
CAD	100,000	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	75	0.00
CAD	400,000	Canadian Imperial Bank of Commerce, FRN, 4.90%, 12/06/2034	299	0.02
USD	200,000	Canadian National Railway Co., 2.75%, 01/03/2026	198	0.01
CAD	100,000	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	72	0.00
USD	100,000	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	99	0.01
USD	100,000	Canadian Pacific Railway Co., 4.00%, 01/06/2028	99	0.01
USD	100,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	101	0.01
USD	250,000	CDP Financial, Inc., 1.75%, 01/02/2027	241	0.02
EUR	200,000	CDP Financial, Inc., 1.13%, 06/04/2027	225	0.02
USD	250,000	CDP Financial, Inc., 4.88%, 05/06/2029	256	0.02
USD	50,000	CGI, Inc., 1.45%, 14/09/2026	48	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	143	0.01
CAD	50,000	Choice Properties Real Estate Investment Trust, 3.53%, 11/06/2029	36	0.00
USD	250,000	CPPIB Capital, Inc., 0.88%, 09/09/2026	241	0.02
USD	250,000	CPPIB Capital, Inc., 3.25%, 15/06/2027	246	0.02
AUD	200,000	CPPIB Capital, Inc., 4.20%, 02/05/2028	130	0.01
AUD	200,000	CPPIB Capital, Inc., 4.40%, 15/01/2029	131	0.01
CAD	500,000	CPPIB Capital, Inc., 3.60%, 02/06/2029	368	0.03
EUR	250,000	CPPIB Capital, Inc., 3.13%, 11/06/2029	292	0.02
CAD	100,000	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	72	0.00
CAD	50,000	Daimler Truck Finance Canada, Inc., 4.54%, 27/09/2029	37	0.00
CAD	100,000	Dream Summit Industrial LP, REIT, 5.11%, 12/02/2029	75	0.01
USD	100,000	Element Fleet Management Corp., 6.32%, 04/12/2028	105	0.01
USD	100,000	Element Fleet Management Corp., 5.04%, 25/03/2030	101	0.01
CAD	150,000	Enbridge Gas, Inc., 2.81%, 01/06/2026	108	0.01
USD	200,000	Enbridge, Inc., 1.60%, 04/10/2026	193	0.01
CAD	100,000	Enbridge, Inc., 4.90%, 26/05/2028	75	0.01
USD	100,000	Enbridge, Inc., 5.30%, 05/04/2029	102	0.01
USD	200,000	Enbridge, Inc., 3.13%, 15/11/2029	189	0.01
CAD	100,000	Enbridge, Inc., 3.90%, 25/02/2030	73	0.00
CAD	50,000	Equitable Bank, 3.36%, 02/03/2026	36	0.00
CAD	50,000	Equitable Bank, 3.99%, 24/03/2028	36	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	143	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	74	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027	200	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	217	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	77	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	73	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034	76	0.01
CAD	100,000	Ford Credit Canada Co., 6.38%, 10/11/2028	75	0.01
CAD	100,000	Ford Credit Canada Co., 5.44%, 09/02/2029	73	0.00
CAD	100,000	General Motors Financial of Canada Ltd., 5.00%, 09/02/2029	75	0.01
CAD	100,000	Granite REIT Holdings LP, 6.07%, 12/04/2029	78	0.01
CAD	200,000	Honda Canada Finance, Inc., 1.71%, 28/09/2026	143	0.01
CAD	100,000	Honda Canada Finance, Inc., 4.90%, 21/02/2029	76	0.01
CAD	100,000	HSBC Bank Canada, 1.78%, 20/05/2026	72	0.00
EUR	200,000	HSBC Bank Canada, 0.01%, 14/09/2026	224	0.02
EUR	100,000	HSBC Bank Canada, 3.63%, 07/03/2028	118	0.01
CAD	100,000	Hydro One, Inc., 3.02%, 05/04/2029	72	0.00
CAD	300,000	Hydro-Quebec, 2.00%, 01/09/2028	211	0.01
CAD	50,000	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	36	0.00
CAD	50,000	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	38	0.00
CAD	100,000	Hyundai Capital Canada, Inc., 4.58%, 24/07/2029	75	0.01
CAD	100,000	John Deere Financial, Inc., 2.58%, 16/10/2026	72	0.00
CAD	100,000	John Deere Financial, Inc., 5.17%, 15/09/2028	76	0.01
CAD	200,000	John Deere Financial, Inc., 3.55%, 12/06/2029	145	0.01
CAD	100,000	Manulife Bank of Canada, 2.86%, 16/02/2027	72	0.00
CAD	100,000	Manulife Bank of Canada, 4.55%, 08/03/2029	75	0.01
USD	200,000	Manulife Financial Corp., 2.48%, 19/05/2027	193	0.01
CAD	100,000	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	76	0.00
EUR	200,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	231	0.02
CAD	100,000	National Bank of Canada, 5.30%, 03/11/2025	73	0.00
CAD	200,000	National Bank of Canada, 1.93%, 16/04/2026	144	0.01
CAD	100,000	National Bank of Canada, 1.53%, 15/06/2026	71	0.00
CAD	100,000	National Bank of Canada, 2.24%, 04/11/2026	72	0.00
EUR	200,000	National Bank of Canada, 0.13%, 27/01/2027	222	0.02
EUR	200,000	National Bank of Canada, 0.01%, 25/03/2028	215	0.01
CAD	100,000	National Bank of Canada, 5.22%, 14/06/2028	76	0.01
CAD	50,000	National Bank of Canada, 4.57%, 11/07/2028	37	0.00
USD	250,000	National Bank of Canada, 4.50%, 10/10/2029	249	0.02
CAD	100,000	National Bank of Canada, FRN, 5.95%, 29/01/2034	77	0.01
CAD	100,000	National Bank of Canada, FRN, 5.28%, 15/02/2034	76	0.01
CAD	200,000	National Bank of Canada, FRN, 4.26%, 15/02/2035	146	0.01
CAD	200,000	North West Redwater Partnership, 2.00%, 01/12/2026	143	0.01
USD	100,000	Nutrien Ltd., 4.50%, 12/03/2027	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Nutrien Ltd., 4.90%, 27/03/2028	101	0.01
CAD	100,000	OMERS Realty Corp., REIT, 4.54%, 09/04/2029	75	0.01
USD	400,000	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	385	0.03
USD	300,000	Ontario Teachers' Finance Trust, 3.00%, 13/04/2027	294	0.02
CAD	100,000	Pembina Pipeline Corp., 3.71%, 11/08/2026	73	0.00
CAD	50,000	Pembina Pipeline Corp., 4.02%, 27/03/2028	37	0.00
CAD	100,000	Pembina Pipeline Corp., 3.62%, 03/04/2029	72	0.00
USD	250,000	PSP Capital, Inc., 3.75%, 02/10/2029	247	0.02
CAD	150,000	PSP Capital, Inc., 2.05%, 15/01/2030	103	0.01
CAD	100,000	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	72	0.00
CAD	100,000	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	70	0.00
USD	200,000	Rogers Communications, Inc., 3.20%, 15/03/2027[1]	196	0.01
CAD	200,000	Rogers Communications, Inc., 3.65%, 31/03/2027	145	0.01
CAD	100,000	Rogers Communications, Inc., 4.40%, 02/11/2028	74	0.00
CAD	100,000	Rogers Communications, Inc., 3.25%, 01/05/2029	71	0.00
USD	100,000	Royal Bank of Canada, 1.15%, 14/07/2026	97	0.01
GBP	200,000	Royal Bank of Canada, 1.00%, 09/09/2026[1]	255	0.02
USD	200,000	Royal Bank of Canada, 1.05%, 14/09/2026	193	0.01
USD	200,000	Royal Bank of Canada, 1.40%, 02/11/2026	193	0.01
CAD	100,000	Royal Bank of Canada, 5.24%, 02/11/2026	74	0.00
CAD	200,000	Royal Bank of Canada, 2.33%, 28/01/2027	143	0.01
USD	200,000	Royal Bank of Canada, 2.60%, 24/03/2027	195	0.01
EUR	200,000	Royal Bank of Canada, 0.13%, 26/04/2027	221	0.02
USD	50,000	Royal Bank of Canada, 4.24%, 03/08/2027	50	0.00
EUR	200,000	Royal Bank of Canada, 2.38%, 13/09/2027	229	0.02
USD	100,000	Royal Bank of Canada, 6.00%, 01/11/2027	103	0.01
USD	100,000	Royal Bank of Canada, 4.90%, 12/01/2028	101	0.01
CAD	200,000	Royal Bank of Canada, 4.63%, 01/05/2028	149	0.01
CAD	100,000	Royal Bank of Canada, 1.83%, 31/07/2028	70	0.00
USD	100,000	Royal Bank of Canada, 4.95%, 01/02/2029	102	0.01
EUR	100,000	Royal Bank of Canada, 2.75%, 04/02/2030[1]	115	0.01
CAD	500,000	Royal Bank of Canada, FRN, 4.00%, 17/10/2030	367	0.03
USD	200,000	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	200	0.01
EUR	100,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	115	0.01
USD	100,000	Royal Bank of Canada, FRN, 5.15%, 04/02/2031	102	0.01
USD	100,000	Royal Bank of Canada, FRN, 4.97%, 02/05/2031	101	0.01
CAD	100,000	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	71	0.00
CAD	200,000	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	149	0.01
CAD	50,000	Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031	36	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	50,000	Sun Life Financial, Inc., FRN, 2.58%, 10/05/2032	36	0.00
CAD	100,000	Sun Life Financial, Inc., FRN, 2.80%, 21/11/2033	71	0.00
CAD	100,000	Telus Corp., 2.75%, 08/07/2026	72	0.00
CAD	100,000	Telus Corp., 4.80%, 15/12/2028	75	0.01
CAD	100,000	Telus Corp., 5.00%, 13/09/2029	76	0.01
USD	100,000	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	97	0.01
CAD	100,000	Toronto-Dominion Bank (The), 2.26%, 07/01/2027	72	0.00
EUR	200,000	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	223	0.02
EUR	200,000	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	224	0.02
USD	200,000	Toronto-Dominion Bank (The), 3.30%, 20/04/2027	197	0.01
USD	100,000	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	100	0.01
EUR	200,000	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	219	0.02
CAD	200,000	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	151	0.01
CAD	100,000	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	74	0.00
USD	200,000	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	206	0.01
CAD	100,000	Toronto-Dominion Bank (The), 5.49%, 08/09/2028	77	0.01
CAD	200,000	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	140	0.01
CAD	100,000	Toronto-Dominion Bank (The), 4.68%, 08/01/2029	75	0.01
EUR	200,000	Toronto-Dominion Bank (The), 3.19%, 16/02/2029	234	0.02
USD	200,000	Toronto-Dominion Bank (The), 5.14%, 13/09/2029	206	0.01
EUR	100,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	118	0.01
USD	200,000	Toronto-Dominion Bank (The), 4.78%, 17/12/2029	202	0.01
USD	250,000	Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031	247	0.02
CAD	100,000	Toronto-Dominion Bank (The), FRN, 5.18%, 09/04/2034	75	0.00
CAD	200,000	Toyota Credit Canada, Inc., 4.33%, 24/01/2028	148	0.01
CAD	200,000	Toyota Credit Canada, Inc., 3.73%, 02/10/2029	146	0.01
CAD	200,000	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	146	0.01
USD	100,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	99	0.01
CAD	100,000	TransCanada PipeLines Ltd., 6.28%, 26/05/2028	77	0.01
CAD	100,000	Ventas Canada Finance Ltd., REIT, 5.10%, 05/03/2029	75	0.01
CAD	100,000	VW Credit Canada, Inc., 5.86%, 15/11/2027	76	0.01
CAD	100,000	VW Credit Canada, Inc., 4.49%, 19/11/2029	74	0.00
		Total Canada	**26,698**	**1.84**
		Cayman Islands (31 July 2024: 0.38%)		
USD	200,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	202	0.02
USD	200,000	Al Rajhi Sukuk Ltd., 4.87%, 19/05/2030	200	0.01
USD	21,000	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	21	0.00
USD	100,000	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	95	0.01
USD	50,000	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	52	0.00
USD	100,000	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	103	0.01
USD	100,000	Avolon Holdings Funding Ltd., 5.15%, 15/01/2030	101	0.01
USD	200,000	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	201	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026	194	0.01
EUR	100,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	112	0.01
USD	200,000	CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027	195	0.01
USD	200,000	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	201	0.01
USD	200,000	DIB Sukuk Ltd., 2.74%, 16/02/2027[1]	194	0.01
USD	200,000	DIB Sukuk Ltd., 5.24%, 04/03/2029	203	0.02
USD	200,000	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	194	0.01
USD	400,000	Fab Sukuk Co. Ltd., 5.15%, 16/01/2030	411	0.03
USD	200,000	Gaci First Investment Co., 5.00%, 29/01/2029	202	0.02
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2030	204	0.02
USD	200,000	Gaci First Investment Co., 4.75%, 14/02/2030	201	0.01
USD	200,000	HPHT Finance 21 II Ltd., 1.50%, 17/09/2026	193	0.01
USD	200,000	KFH Sukuk Co., 5.38%, 14/01/2030	205	0.02
USD	200,000	Meituan, 4.63%, 02/10/2029	199	0.01
USD	200,000	QIB Sukuk Ltd., 4.80%, 12/06/2030	201	0.01
USD	200,000	QNB Finance Ltd., 2.75%, 12/02/2027	195	0.01
USD	200,000	Sands China Ltd., FRN, 2.30%, 08/03/2027	193	0.01
USD	200,000	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	202	0.02
USD	200,000	Suci Second Investment Co., 6.00%, 25/10/2028	208	0.02
USD	200,000	Tencent Holdings Ltd., 3.98%, 11/04/2029	197	0.01
		Total Cayman Islands	**5,079**	**0.35**
		China (31 July 2024: 4.27%)		
USD	200,000	Agricultural Bank of China Ltd., 2.25%, 01/03/2027	194	0.01
CNY	19,800,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	2,801	0.19
CNY	6,900,000	Agricultural Development Bank of China, 1.80%, 23/07/2027	963	0.07
CNY	35,400,000	Agricultural Development Bank of China, 2.50%, 24/08/2027	5,007	0.35
CNY	14,100,000	Agricultural Development Bank of China, 2.90%, 08/03/2028	2,022	0.14
CNY	6,900,000	Agricultural Development Bank of China, 2.63%, 07/06/2028	985	0.07
CNY	21,400,000	Agricultural Development Bank of China, 2.57%, 13/09/2028	3,056	0.21
CNY	12,500,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,858	0.13
CNY	5,300,000	Agricultural Development Bank of China, 2.22%, 09/04/2029	750	0.05
CNY	18,500,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	2,768	0.19
CNY	18,800,000	Agricultural Development Bank of China, 3.01%, 16/03/2030	2,758	0.19
CNY	5,600,000	Agricultural Development Bank of China, 2.96%, 17/04/2030	821	0.06
CNY	18,400,000	China Development Bank, 3.50%, 13/08/2026	2,610	0.18
CNY	40,900,000	China Development Bank, 4.04%, 10/04/2027	5,915	0.41
CNY	2,100,000	China Development Bank, 4.24%, 24/08/2027	307	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		China (continued)		
CNY	10,000,000	China Development Bank, 1.80%, 02/09/2027	1,395	0.10
CNY	42,000,000	China Development Bank, 4.88%, 09/02/2028	6,300	0.43
EUR	100,000	China Development Bank, 2.25%, 02/07/2028	115	0.01
CNY	36,200,000	China Development Bank, 3.09%, 09/08/2028	5,239	0.36
CNY	23,900,000	China Development Bank, 3.48%, 08/01/2029	3,520	0.24
CNY	4,600,000	China Development Bank, 2.99%, 01/03/2029	668	0.05
CNY	10,700,000	China Development Bank, 3.65%, 21/05/2029	1,594	0.11
CNY	67,000,000	China Development Bank, 3.45%, 20/09/2029	9,955	0.69
CNY	1,600,000	China Development Bank, 3.07%, 10/03/2030	236	0.02
USD	200,000	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	193	0.01
USD	200,000	Shaoxing Urban Development Group Co. Ltd., 2.50%, 19/08/2026	194	0.01
		Total China	**62,224**	**4.30**
		Cyprus (31 July 2024: 0.00%)		
EUR	100,000	Bank of Cyprus PCL, FRN, 7.38%, 25/07/2028	124	0.01
EUR	100,000	Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029[1]	120	0.01
		Total Cyprus	**244**	**0.02**
		Czech Republic (31 July 2024: 0.04%)		
EUR	100,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	109	0.01
EUR	100,000	Ceske Drahy A/S, 1.50%, 23/05/2026	114	0.01
EUR	100,000	CEZ A/S, FRN, 2.38%, 06/04/2027	114	0.01
EUR	100,000	EP Infrastructure A/S, 2.05%, 09/10/2028	110	0.01
		Total Czech Republic	**447**	**0.04**
		Denmark (31 July 2024: 0.37%)		
EUR	200,000	Carlsberg Breweries A/S, 4.00%, 05/10/2028	238	0.02
GBP	100,000	Danske Bank A/S, FRN, 6.50%, 23/08/2028	137	0.01
USD	200,000	Danske Bank A/S, FRN, 5.71%, 01/03/2030	207	0.01
USD	200,000	Danske Bank A/S, FRN, 5.02%, 04/03/2031	202	0.01
EUR	100,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	119	0.01
EUR	100,000	H Lundbeck A/S, 3.38%, 02/06/2029	116	0.01
EUR	100,000	ISS Global A/S, 0.88%, 18/06/2026	113	0.01
EUR	100,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	111	0.01
EUR	100,000	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	119	0.01
EUR	100,000	Jyske Realkredit A/S, 0.01%, 01/10/2027	109	0.01
EUR	200,000	Jyske Realkredit A/S, 2.50%, 01/01/2029	229	0.02
DKK	2,200,000	Nordea Kredit Realkreditak tieselskab, 1.00%, 01/04/2026	335	0.02
DKK	1,000,000	Nordea Kredit Realkreditak tieselskab, 1.00%, 01/04/2027	151	0.01
DKK	400,000	Nordea Kredit Realkreditak tieselskab, 1.00%, 01/04/2029	59	0.00
DKK	600,000	Nordea Kredit Realkreditak tieselskab, 1.00%, 01/04/2030	86	0.01
DKK	2,000,000	Nykredit Realkredit A/S, 1.00%, 01/01/2027	303	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	200,000	Nykredit Realkredit A/S, 0.75%, 20/01/2027[1]	224	0.01
DKK	1,500,000	Nykredit Realkredit A/S, 1.00%, 01/07/2027	226	0.01
DKK	2,000,000	Nykredit Realkredit A/S, 1.00%, 01/01/2029	294	0.02
DKK	800,000	Nykredit Realkredit A/S, 1.00%, 01/07/2029	117	0.01
EUR	100,000	Nykredit Realkredit A/S, 3.88%, 09/07/2029	118	0.01
DKK	1,400,000	Nykredit Realkredit A/S, 1.00%, 01/01/2030	202	0.01
DKK	900,000	Nykredit Realkredit A/S, 1.00%, 01/07/2030	129	0.01
EUR	200,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	232	0.02
EUR	100,000	Orsted A/S, 2.25%, 14/06/2028	113	0.01
EUR	100,000	Orsted A/S, 3.75%, 01/03/2030	117	0.01
DKK	500,000	Realkredit Danmark A/S, 1.00%, 01/04/2029	73	0.00
DKK	700,000	Realkredit Danmark A/S, 1.00%, 01/01/2030	101	0.01
DKK	300,000	Realkredit Danmark A/S, 1.00%, 01/04/2030	43	0.00
		Total Denmark	**4,623**	**0.32**
		Estonia (31 July 2024: 0.01%)		
EUR	100,000	Luminor Bank A/S, FRN, 3.55%, 12/06/2029[1]	115	0.01
		Total Estonia	**115**	**0.01**
		Finland (31 July 2024: 0.24%)		
EUR	100,000	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	106	0.01
EUR	100,000	Danske Kiinnityslu ottopankki OYJ, 0.01%, 14/01/2028	108	0.01
EUR	100,000	Danske Kiinnityslu ottopankki OYJ, 3.50%, 29/01/2029	118	0.01
EUR	100,000	Elisa OYJ, 2.88%, 14/05/2030	113	0.01
EUR	100,000	Fortum OYJ, 2.13%, 27/02/2029	112	0.01
EUR	100,000	Huhtamaki OYJ, 5.13%, 24/11/2028	121	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	100,000	Huhtamaki OYJ, FRN, 4.25%, 09/06/2027	117	0.01
EUR	100,000	Neste OYJ, 3.75%, 20/03/2030	117	0.01
USD	300,000	Nordea Bank Abp, 1.50%, 30/09/2026	290	0.02
EUR	100,000	Nordea Bank Abp, 1.13%, 16/02/2027	112	0.01
EUR	100,000	Nordea Bank Abp, 2.50%, 23/05/2029[1]	113	0.01
EUR	100,000	Nordea Bank Abp, 3.38%, 11/06/2029	117	0.01
USD	200,000	Nordea Bank Abp, 4.38%, 10/09/2029	200	0.01
EUR	100,000	Nordea Bank Abp, 2.75%, 02/05/2030	114	0.01
EUR	200,000	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	225	0.01
EUR	200,000	Nordea Kiinnityslu ottopankki OYJ, 0.13%, 18/06/2027	220	0.01
EUR	200,000	Nordea Kiinnityslu ottopankki OYJ, 3.63%, 26/10/2029	238	0.01
EUR	100,000	Oma Saastopankki OYJ, 3.50%, 15/01/2029	118	0.01
GBP	100,000	OP Corporate Bank plc, 1.38%, 04/09/2026	128	0.01
EUR	100,000	OP Corporate Bank plc, 0.38%, 16/06/2028	108	0.01
EUR	100,000	OP Corporate Bank plc, 0.63%, 12/11/2029	104	0.00
EUR	100,000	OP Mortgage Bank, 0.01%, 19/11/2026	112	0.01
EUR	100,000	OP Mortgage Bank, 0.75%, 07/06/2027	112	0.01
EUR	200,000	OP Mortgage Bank, 0.63%, 15/02/2029	214	0.01
EUR	100,000	OP Mortgage Bank, 2.75%, 25/01/2030	115	0.01
EUR	100,000	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	115	0.01
EUR	100,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028[1]	105	0.00
		Total Finland	**3,772**	**0.26**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (31 July 2024: 2.31%)		
EUR	100,000	Abertis France SAS, 1.63%, 27/11/2027	112	0.01
EUR	100,000	Abertis France SAS, 3.38%, 21/04/2029	116	0.01
EUR	200,000	Aeroports de Paris SA, 1.00%, 05/01/2029[1]	216	0.01
USD	200,000	Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027	199	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	218	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	221	0.01
USD	200,000	Agence Francaise de Developpement EPIC, 4.50%, 05/03/2029	201	0.01
EUR	100,000	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	104	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	230	0.01
USD	200,000	Air Liquide Finance SA, 2.50%, 27/09/2026	196	0.01
EUR	100,000	APRR SA, 0.00%, 19/06/2028	107	0.01
EUR	100,000	APRR SA, 1.50%, 25/01/2030	108	0.01
EUR	100,000	ARGAN SA, REIT, 1.01%, 17/11/2026[1]	112	0.01
EUR	100,000	Arkea Home Loans SFH SA, 3.00%, 30/03/2027	116	0.01
EUR	100,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	117	0.01
EUR	100,000	Arkea Public Sector SCF SA, 0.13%, 15/01/2030	102	0.01
EUR	200,000	Arkema SA, FRN, 4.25%, 27/05/2030[2]	231	0.01
EUR	100,000	AXA SA, FRN, 3.38%, 06/07/2047	116	0.01
EUR	100,000	AXA SA, FRN, 3.25%, 28/05/2049	115	0.01
EUR	100,000	Ayvens SA, 4.25%, 18/01/2027	117	0.01
EUR	100,000	Ayvens SA, 4.88%, 06/10/2028	121	0.01
EUR	100,000	Ayvens SA, 3.25%, 19/02/2030	116	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	193	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	128	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	112	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	116	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	122	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	118	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	111	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	110	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	109	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	120	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030	207	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	229	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	233	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035[1]	116	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Banque Stellantis France SACA, 3.13%, 20/01/2028	115	0.01
EUR	100,000	BNP Paribas SA, 2.25%, 11/01/2027	114	0.01
GBP	100,000	BNP Paribas SA, 1.88%, 14/12/2027	125	0.01
GBP	100,000	BNP Paribas SA, 2.88%, 24/02/2029	125	0.01
EUR	100,000	BNP Paribas SA, 1.38%, 28/05/2029	108	0.01
EUR	200,000	BNP Paribas SA, 3.63%, 01/09/2029	236	0.02
USD	350,000	BNP Paribas SA, FRN, 2.59%, 20/01/2028	340	0.02
EUR	200,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	222	0.01
EUR	100,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	110	0.01
USD	200,000	BNP Paribas SA, FRN, 5.13%, 13/01/2029	202	0.01
EUR	200,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	236	0.01
USD	200,000	BNP Paribas SA, FRN, 5.34%, 12/06/2029	204	0.01
USD	200,000	BNP Paribas SA, FRN, 5.18%, 09/01/2030	204	0.01
EUR	100,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	115	0.01
USD	200,000	BNP Paribas SA, FRN, 5.50%, 20/05/2030	205	0.01
EUR	200,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	211	0.01
USD	200,000	BNP Paribas SA, FRN, 3.05%, 13/01/2031[1]	186	0.01
EUR	200,000	BNP Paribas SA, FRN, 2.50%, 31/03/2032	227	0.01
EUR	100,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	107	0.01
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028	110	0.01
EUR	100,000	Bouygues SA, 0.50%, 11/02/2030	103	0.01
EUR	100,000	BPCE SA, 0.01%, 14/01/2027	111	0.01
USD	250,000	BPCE SA, 5.13%, 18/01/2028	254	0.02
EUR	100,000	BPCE SA, 3.50%, 25/01/2028	117	0.01
EUR	100,000	BPCE SA, 4.13%, 10/07/2028	120	0.01
EUR	100,000	BPCE SA, 1.00%, 05/10/2028[1]	109	0.01
USD	250,000	BPCE SA, 2.70%, 01/10/2029	232	0.01
EUR	100,000	BPCE SA, FRN, 0.50%, 15/09/2027	112	0.01
USD	250,000	BPCE SA, FRN, 6.61%, 19/10/2027	255	0.02
EUR	100,000	BPCE SA, FRN, 1.63%, 02/03/2029	112	0.01
EUR	100,000	BPCE SA, FRN, 4.63%, 02/03/2030	121	0.01
USD	250,000	BPCE SA, FRN, 5.39%, 28/05/2031	255	0.02
GBP	100,000	BPCE SA, FRN, 2.50%, 30/11/2032	125	0.01
EUR	100,000	BPCE SA, FRN, 5.13%, 25/01/2035	121	0.01
EUR	100,000	BPCE SFH SA, 0.75%, 02/09/2025	114	0.01
EUR	100,000	BPCE SFH SA, 3.13%, 20/07/2027	116	0.01
EUR	200,000	BPCE SFH SA, 0.63%, 22/09/2027	221	0.01
EUR	200,000	BPCE SFH SA, 0.01%, 10/11/2027	216	0.01
EUR	300,000	BPCE SFH SA, 3.25%, 12/04/2028	351	0.02
EUR	200,000	BPCE SFH SA, 3.38%, 13/03/2029	236	0.01
EUR	200,000	BPCE SFH SA, 3.00%, 17/10/2029	232	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 27/05/2030	101	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	111	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	108	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	231	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	116	0.01
EUR	200,000	Caisse des Depots et Consignations, 3.00%, 25/11/2027	233	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	110	0.01
EUR	100,000	Capgemini SE, 1.75%, 18/04/2028	112	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Carmila SA, REIT, 1.63%, 01/04/2029	109	0.01
EUR	100,000	Carrefour SA, 1.00%, 17/05/2027[1]	112	0.01
EUR	200,000	Carrefour SA, 2.63%, 15/12/2027	230	0.01
EUR	100,000	Cie de Financement Foncier SA, 4.00%, 24/10/2025	115	0.01
EUR	200,000	Cie de Financement Foncier SA, 0.38%, 09/04/2027	222	0.01
EUR	200,000	Cie de Financement Foncier SA, 3.13%, 18/05/2027	232	0.01
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 25/10/2027	218	0.01
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 16/04/2029	209	0.01
EUR	100,000	Cie de Financement Foncier SA, 2.63%, 05/03/2030	114	0.01
EUR	200,000	Cie de Financement Foncier SA, 3.13%, 06/06/2030	233	0.01
EUR	200,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	231	0.01
EUR	200,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028[1]	227	0.01
EUR	100,000	CNP Assurances SACA, 2.75%, 05/02/2029[1]	114	0.01
EUR	100,000	Cofiroute SA, 0.75%, 09/09/2028[1]	109	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	111	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028	231	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	215	0.01
		France (continued)		
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	235	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030	112	0.01
USD	250,000	Credit Agricole SA, 2.02%, 11/01/2027	242	0.02
EUR	200,000	Credit Agricole SA, 1.38%, 03/05/2027	225	0.01
EUR	100,000	Credit Agricole SA, 3.38%, 28/07/2027	117	0.01
USD	250,000	Credit Agricole SA, 5.30%, 12/07/2028	256	0.02
EUR	100,000	Credit Agricole SA, 2.00%, 25/03/2029	111	0.01
EUR	100,000	Credit Agricole SA, 2.50%, 29/08/2029	114	0.01
EUR	100,000	Credit Agricole SA, 4.13%, 07/03/2030	121	0.01
EUR	100,000	Credit Agricole SA, FRN, 0.63%, 12/01/2028	112	0.01
GBP	100,000	Credit Agricole SA, FRN, 5.38%, 15/01/2029	134	0.01
EUR	100,000	Credit Agricole SA, FRN, 4.25%, 11/07/2029	119	0.01
EUR	100,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	107	0.01
USD	250,000	Credit Agricole SA, FRN, 5.34%, 10/01/2030	255	0.02
USD	250,000	Credit Agricole SA, FRN, 5.22%, 27/05/2031	254	0.02
EUR	100,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	122	0.01
GBP	100,000	Credit Agricole SA, FRN, 5.75%, 09/11/2034	135	0.01
EUR	100,000	Credit Agricole SA, FRN, 4.13%, 18/03/2035	117	0.01
EUR	100,000	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	114	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	112	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	119	0.01
EUR	100,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	108	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	224	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	229	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	117	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029	117	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	102	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 2.63%, 06/06/2030	229	0.01
EUR	100,000	Crelan Home Loan SCF, 3.00%, 03/11/2026	116	0.01
EUR	200,000	Crelan Home Loan SCF, 2.50%, 09/07/2030	227	0.01
EUR	200,000	Danone SA, FRN, 1.00%, 16/09/2026[1/2]	223	0.01
EUR	100,000	Electricite de France SA, 1.00%, 13/10/2026	113	0.01
EUR	100,000	Electricite de France SA, 3.88%, 12/01/2027	117	0.01
USD	200,000	Electricite de France SA, 5.70%, 23/05/2028	205	0.01
EUR	200,000	Electricite de France SA, 4.38%, 12/10/2029	242	0.02
EUR	100,000	Elis SA, 4.13%, 24/05/2027	117	0.01
EUR	100,000	Elis SA, 1.63%, 03/04/2028	111	0.01
EUR	200,000	Engie SA, 0.38%, 11/06/2027	221	0.01
EUR	200,000	Engie SA, 1.75%, 27/03/2028	225	0.01
EUR	100,000	Engie SA, 1.38%, 28/02/2029	110	0.01
EUR	100,000	Engie SA, 3.50%, 27/09/2029	117	0.01
EUR	100,000	EssilorLuxottica SA, 0.50%, 05/06/2028	109	0.01
EUR	100,000	EssilorLuxottica SA, 2.88%, 05/03/2029	115	0.01
EUR	100,000	Gecina SA, REIT, 1.00%, 30/01/2029	108	0.01
EUR	200,000	HSBC Continental Europe SA, 0.10%, 03/09/2027[1]	218	0.01
EUR	100,000	Icade, REIT, 1.63%, 28/02/2028	111	0.01
EUR	100,000	Kering SA, 3.25%, 27/02/2029[1]	116	0.01
EUR	100,000	Kering SA, 3.13%, 27/11/2029[1]	115	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	117	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	103	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	218	0.01
EUR	100,000	La Banque Postale SA, 4.00%, 03/05/2028	119	0.01
EUR	100,000	La Banque Postale SA, 1.38%, 24/04/2029	109	0.01
EUR	100,000	La Banque Postale SA, FRN, 1.00%, 09/02/2028	112	0.01
EUR	100,000	La Banque Postale SA, FRN, 3.50%, 01/04/2031	115	0.01
EUR	100,000	La Mondiale SAM, 0.75%, 20/04/2026	113	0.01
EUR	100,000	La Poste SA, 0.38%, 17/09/2027	110	0.01
EUR	100,000	La Poste SA, 1.45%, 30/11/2028	110	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	127	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	108	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	114	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	117	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Orange SA, 1.38%, 20/03/2028	111	0.01
EUR	100,000	Orange SA, FRN, 1.75%, 15/07/2028[2]	109	0.01
EUR	100,000	Orange SA, FRN, 5.38%, 18/01/2030[2]	123	0.01
EUR	200,000	Pernod Ricard SA, 3.75%, 15/09/2027	235	0.01
EUR	100,000	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	117	0.01
EUR	100,000	Publicis Groupe SA, 2.88%, 12/06/2029	115	0.01
EUR	100,000	RCI Banque SA, 4.63%, 13/07/2026	116	0.01
EUR	100,000	RCI Banque SA, 4.88%, 14/06/2028	120	0.01
EUR	100,000	RCI Banque SA, 4.88%, 02/10/2029	122	0.01
EUR	100,000	RCI Banque SA, 3.38%, 06/06/2030	115	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	228	0.01
EUR	100,000	Sanofi SA, 1.75%, 10/09/2026	114	0.01
EUR	100,000	Sanofi SA, 1.38%, 21/03/2030	108	0.01
EUR	100,000	Sanofi SA, FRN, 1.25%, 06/04/2029	109	0.01
EUR	200,000	Schneider Electric SE, 1.00%, 09/04/2027	224	0.01
EUR	100,000	Schneider Electric SE, 3.13%, 13/10/2029	117	0.01
EUR	100,000	SNCF Reseau, 2.63%, 29/12/2025	115	0.01
EUR	100,000	SNCF Reseau, 1.13%, 19/05/2027	112	0.01
EUR	200,000	SNCF Reseau, 0.88%, 22/01/2029	216	0.01
EUR	100,000	Societe Generale SA, 0.75%, 25/01/2027	112	0.01
EUR	100,000	Societe Generale SA, 4.00%, 16/11/2027	118	0.01
EUR	200,000	Societe Generale SA, 0.13%, 18/02/2028[1]	216	0.01
EUR	100,000	Societe Generale SA, 4.13%, 21/11/2028	120	0.01
USD	200,000	Societe Generale SA, 3.00%, 22/01/2030	185	0.01
EUR	200,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	223	0.01
USD	200,000	Societe Generale SA, FRN, 2.80%, 19/01/2028	194	0.01
EUR	100,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	121	0.01
EUR	100,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	115	0.01
EUR	100,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	116	0.01
EUR	100,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	119	0.01
USD	200,000	Societe Generale SA, FRN, 5.51%, 22/05/2031	204	0.01
EUR	200,000	Societe Generale SFH SA, 0.01%, 02/12/2026	223	0.01
EUR	100,000	Societe Generale SFH SA, 0.75%, 29/01/2027	112	0.01
EUR	200,000	Societe Generale SFH SA, 1.38%, 05/05/2028	223	0.01
EUR	100,000	Societe Generale SFH SA, 0.01%, 29/10/2029	103	0.01
EUR	100,000	Societe Generale SFH SA, 0.01%, 11/02/2030	102	0.01
GBP	100,000	Societe Nationale SNCF SACA, 0.88%, 28/12/2026	126	0.01
GBP	100,000	Societe Nationale SNCF SACA, 5.38%, 18/03/2027	134	0.01
EUR	100,000	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	117	0.01
EUR	100,000	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	110	0.01
EUR	100,000	Sodexo SA, 1.00%, 17/07/2028	110	0.01
EUR	100,000	TDF Infrastructure SASU, 5.63%, 21/07/2028	122	0.01
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030[1]	118	0.01
EUR	100,000	Thales SA, 0.00%, 26/03/2026	113	0.01
EUR	100,000	Thales SA, 4.13%, 18/10/2028	120	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	113	0.01
EUR	200,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	218	0.01
USD	100,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	98	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	109	0.01
USD	100,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	94	0.01
EUR	100,000	TotalEnergies SE, FRN, 3.37%, 06/10/2026[2]	115	0.01
EUR	100,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	113	0.01
EUR	100,000	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	117	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	112	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	222	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	111	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	108	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	117	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 02/04/2027	225	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 15/04/2028[1]	222	0.01
EUR	100,000	Veolia Environnement SA, FRN, 1.63%, 01/06/2026[2]	113	0.01
GBP	100,000	Vinci SA, 2.25%, 15/03/2027	128	0.01
EUR	200,000	Vinci SA, 0.00%, 27/11/2028	211	0.01
EUR	100,000	Worldline SA, 4.13%, 12/09/2028[1]	103	0.01
EUR	100,000	WPP Finance SA, 4.13%, 30/05/2028	118	0.01
		Total France	**34,760**	**2.40**
		Germany (31 July 2024: 1.40%)		
EUR	200,000	Aareal Bank AG, 0.05%, 02/09/2026	223	0.01
EUR	200,000	Aareal Bank AG, 2.25%, 01/02/2027	229	0.01
EUR	200,000	Aareal Bank AG, 0.01%, 01/02/2028	216	0.01
EUR	100,000	Aareal Bank AG, 0.13%, 01/02/2030	102	0.01
EUR	100,000	Allianz SE, FRN, 4.60%, 07/09/2038	119	0.01
EUR	100,000	Allianz SE, FRN, 3.10%, 06/07/2047	115	0.01
EUR	100,000	Allianz SE, FRN, 1.30%, 25/09/2049	106	0.00
EUR	100,000	Amprion GmbH, 3.00%, 05/12/2029	115	0.01
EUR	100,000	BASF SE, 3.13%, 29/06/2028	117	0.01
EUR	200,000	Bayer AG, 4.00%, 26/08/2026	233	0.02
EUR	100,000	Bayer AG, 0.75%, 06/01/2027	112	0.01
EUR	100,000	Bayer AG, 4.25%, 26/08/2029	120	0.01
EUR	100,000	Bayer AG, 1.13%, 06/01/2030	105	0.01
EUR	100,000	Bayerische Landesbank, 0.13%, 10/02/2028	108	0.01
EUR	100,000	Bayerische Landesbank, 4.38%, 21/09/2028[1]	120	0.01
EUR	200,000	Bayerische Landesbank, 3.00%, 18/02/2030[1]	231	0.01
EUR	100,000	Bayerische Landesbank, 0.20%, 20/05/2030	102	0.01
EUR	200,000	Bayerische Landesbank, 2.88%, 15/07/2030	232	0.02
EUR	100,000	Bayerische Landesboden kreditanstalt, 2.38%, 07/05/2030	114	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	117	0.01
EUR	50,000	Commerzbank AG, 0.10%, 11/09/2025	57	0.00
EUR	100,000	Commerzbank AG, 0.50%, 04/12/2026	112	0.01
EUR	100,000	Commerzbank AG, 0.88%, 22/01/2027	112	0.01
EUR	200,000	Commerzbank AG, 0.50%, 15/03/2027	223	0.01
EUR	100,000	Commerzbank AG, 0.38%, 01/09/2027[1]	110	0.01
EUR	200,000	Commerzbank AG, 3.38%, 28/08/2028	236	0.02
EUR	100,000	Commerzbank AG, 2.63%, 03/09/2029	115	0.01
EUR	100,000	Commerzbank AG, 2.75%, 20/12/2029	115	0.01
EUR	100,000	Commerzbank AG, 0.01%, 11/03/2030[1]	102	0.01
EUR	100,000	Commerzbank AG, FRN, 3.00%, 14/09/2027	115	0.01
EUR	100,000	Commerzbank AG, FRN, 5.13%, 18/01/2030	123	0.01
EUR	100,000	Commerzbank AG, FRN, 1.38%, 29/12/2031[1]	112	0.01
EUR	100,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	125	0.01
EUR	50,000	Continental AG, 2.50%, 27/08/2026	57	0.00
EUR	100,000	Continental AG, 3.63%, 30/11/2027	117	0.01
EUR	100,000	Continental AG, 3.50%, 01/10/2029	117	0.01
EUR	100,000	DekaBank Deutsche Girozentrale, 3.13%, 19/06/2030	114	0.01
EUR	100,000	Deutsche Bahn AG, 0.63%, 26/09/2028[1]	108	0.01
EUR	100,000	Deutsche Bahn AG, 2.75%, 19/03/2029	116	0.01
EUR	200,000	Deutsche Bank AG, 3.00%, 18/01/2027[1]	231	0.01
USD	150,000	Deutsche Bank AG, 5.37%, 09/09/2027	153	0.01
EUR	100,000	Deutsche Bank AG, 4.00%, 29/11/2027	118	0.01
USD	150,000	Deutsche Bank AG, 5.41%, 10/05/2029	155	0.01
EUR	100,000	Deutsche Bank AG, 0.01%, 02/10/2029	103	0.01
USD	150,000	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	146	0.01
USD	150,000	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	146	0.01
EUR	200,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	227	0.01
USD	200,000	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	209	0.01
EUR	100,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	119	0.01
USD	150,000	Deutsche Bank AG, FRN, 5.00%, 11/09/2030	151	0.01
EUR	100,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	108	0.00
GBP	100,000	Deutsche Bank AG, FRN, 6.13%, 12/12/2030[1]	138	0.01
EUR	100,000	Deutsche Bank AG, FRN, 3.38%, 13/02/2031	115	0.01
USD	150,000	Deutsche Bank AG, FRN, 5.30%, 09/05/2031	152	0.01
EUR	100,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	116	0.01
EUR	100,000	Deutsche Boerse AG, 1.13%, 26/03/2028	111	0.01
EUR	100,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	111	0.01
EUR	200,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	234	0.02
EUR	200,000	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	224	0.01
EUR	200,000	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	216	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029	114	0.01
EUR	100,000	Deutsche Post AG, 1.25%, 01/04/2026	114	0.01

Corporate debt instruments (continued)

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
		Germany (continued)		
EUR	100,000	Deutsche Post AG, 1.00%, 13/12/2027	111	0.01
EUR	100,000	Deutsche Post AG, 3.00%, 24/03/2030	115	0.01
EUR	100,000	Deutsche Telekom AG, 0.50%, 05/07/2027	111	0.01
EUR	100,000	DZ HYP AG, 0.01%, 26/10/2026	112	0.01
EUR	100,000	DZ HYP AG, 0.75%, 30/06/2027	111	0.01
EUR	200,000	DZ HYP AG, 0.01%, 27/10/2028	212	0.01
EUR	200,000	DZ HYP AG, 0.88%, 30/01/2029	217	0.01
EUR	100,000	DZ HYP AG, 0.88%, 18/01/2030	106	0.01
EUR	100,000	E.ON SE, 0.25%, 24/10/2026	112	0.01
EUR	200,000	E.ON SE, 0.38%, 29/09/2027	220	0.01
EUR	100,000	E.ON SE, 3.50%, 12/01/2028	117	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	121	0.01
EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027	114	0.01
EUR	100,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	118	0.01
EUR	100,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	116	0.01
EUR	50,000	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	56	0.00
EUR	100,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	112	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	123	0.01
EUR	200,000	Hamburg Commercial Bank AG, 2.00%, 20/07/2027	227	0.01
EUR	100,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	121	0.01
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	110	0.01
EUR	100,000	Infineon Technologies AG, 2.88%, 13/02/2030	114	0.01
EUR	200,000	ING-DiBa AG, 0.63%, 25/02/2029	215	0.01
EUR	200,000	ING-DiBa AG, 2.75%, 09/09/2029	231	0.01
EUR	100,000	Investitionsbank Berlin, 2.75%, 04/10/2027	116	0.01
EUR	100,000	Investitionsbank Berlin, 0.01%, 22/11/2029	103	0.01
EUR	300,000	Investitionsbank Berlin, 2.50%, 20/05/2030	342	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	111	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	109	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028[1]	107	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.38%, 23/08/2028	236	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	213	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.13%, 13/11/2029	117	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030	103	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030[1]	229	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.88%, 24/05/2030	116	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027[1]	115	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 3.50%, 31/08/2027	235	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	110	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	103	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030[1]	121	0.01
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	127	0.01
EUR	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	223	0.01
EUR	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.38%, 04/07/2030	227	0.01
EUR	200,000	Landwirts chaftliche Rentenbank, 0.00%, 28/09/2026	224	0.01
USD	150,000	Landwirts chaftliche Rentenbank, 1.75%, 14/01/2027	145	0.01
EUR	200,000	Landwirts chaftliche Rentenbank, 0.10%, 08/03/2027	222	0.01
EUR	200,000	Landwirts chaftliche Rentenbank, 0.00%, 22/09/2027[1]	219	0.01
AUD	200,000	Landwirts chaftliche Rentenbank, 4.00%, 19/01/2028	130	0.01
USD	100,000	Landwirts chaftliche Rentenbank, 3.88%, 14/06/2028	100	0.01
EUR	200,000	Landwirts chaftliche Rentenbank, 0.00%, 13/12/2028	212	0.01
AUD	200,000	Landwirts chaftliche Rentenbank, 4.30%, 14/02/2029	131	0.01
EUR	100,000	Landwirts chaftliche Rentenbank, 0.50%, 28/02/2029	107	0.01
USD	100,000	Landwirts chaftliche Rentenbank, 3.00%, 21/05/2029	97	0.01
EUR	200,000	Landwirts chaftliche Rentenbank, 0.00%, 27/11/2029	206	0.01
EUR	200,000	Landwirts chaftliche Rentenbank, 0.63%, 20/02/2030	211	0.01
USD	130,000	Landwirts chaftliche Rentenbank, 4.13%, 28/05/2030	131	0.01
EUR	100,000	Lanxess AG, 1.00%, 07/10/2026	112	0.01
EUR	100,000	LANXESS AG, 0.00%, 08/09/2027[1]	108	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	110	0.01
EUR	100,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	105	0.01
EUR	100,000	Merck KGaA, FRN, 2.88%, 25/06/2079	112	0.01
EUR	100,000	Merck KGaA, FRN, 1.63%, 09/09/2080	113	0.01
EUR	200,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	230	0.01
EUR	200,000	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	212	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	104	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	224	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	224	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028	116	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.63%, 11/09/2029	117	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	116	0.01
EUR	100,000	NRW. Bank, 0.50%, 11/05/2026[1]	113	0.01
EUR	200,000	NRW. Bank, 0.25%, 16/03/2027	222	0.01
EUR	200,000	NRW. Bank, 2.75%, 21/02/2029	231	0.01
EUR	200,000	NRW. Bank, 0.38%, 16/05/2029	212	0.01
EUR	100,000	RWE AG, 0.50%, 26/11/2028[1]	108	0.01
EUR	100,000	SAP SE, 1.00%, 13/03/2026	114	0.01
EUR	100,000	SAP SE, 0.38%, 18/05/2029	106	0.01
EUR	100,000	Sixt SE, 3.25%, 22/01/2030	115	0.01
EUR	200,000	UniCredit Bank GmbH, 0.50%, 23/02/2027	223	0.01
EUR	100,000	UniCredit Bank GmbH, 0.88%, 11/01/2029	108	0.01
EUR	100,000	UniCredit Bank GmbH, 0.13%, 22/11/2029	103	0.01
EUR	200,000	UniCredit Bank GmbH, 2.63%, 19/02/2030	229	0.01
EUR	200,000	Volkswagen Financial Services AG, 2.25%, 16/10/2026	228	0.01
EUR	100,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	114	0.01
EUR	200,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028[1]	218	0.01
EUR	200,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	233	0.02
EUR	100,000	Vonovia SE, REIT, 0.38%, 16/06/2027	110	0.01
EUR	100,000	Vonovia SE, REIT, 1.88%, 28/06/2028	112	0.01
EUR	100,000	Vonovia SE, REIT, 0.63%, 14/12/2029	104	0.01
EUR	200,000	Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030	230	0.01
		Total Germany	**22,589**	**1.56**
		Greece (31 July 2024: 0.01%)		
EUR	100,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	115	0.00
EUR	100,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029[1]	127	0.01
EUR	100,000	Alpha Bank SA, FRN, 5.00%, 12/05/2030[1]	122	0.01
EUR	100,000	Eurobank SA, FRN, 2.25%, 14/03/2028	114	0.00
EUR	100,000	Eurobank SA, FRN, 7.00%, 26/01/2029	126	0.01
EUR	100,000	Eurobank SA, FRN, 5.88%, 28/11/2029	125	0.01
EUR	100,000	Eurobank SA, FRN, 4.00%, 24/09/2030	118	0.01
EUR	100,000	National Bank of Greece SA, FRN, 7.25%, 22/11/2027	122	0.01
EUR	100,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	119	0.01
EUR	100,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	120	0.01
		Total Greece	**1,208**	**0.08**
		Guernsey (31 July 2024: 0.01%)		
		Hong Kong (31 July 2024: 0.09%)		
USD	250,000	Bank of East Asia Ltd. (The), FRN, 6.75%, 27/06/2034	256	0.02
USD	200,000	CITIC Ltd., 2.88%, 17/02/2027	195	0.02
USD	200,000	CITIC Ltd., 2.85%, 25/02/2030	187	0.01
USD	200,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027[1]	198	0.02
USD	200,000	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029[1]	194	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Hong Kong (continued)		
USD	200,000	ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026	194	0.01
		Total Hong Kong	**1,224**	**0.09**
		Hungary (31 July 2024: 0.01%)		
EUR	100,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[1]	119	0.01
		Total Hungary	**119**	**0.01**
		Iceland (31 July 2024: 0.01%)		
EUR	100,000	Landsbankinn HF, 3.50%, 24/06/2030	114	0.01
		Total Iceland	**114**	**0.01**
		India (31 July 2024: 0.02%)		
USD	200,000	Adani Ports & Special Economic Zone Ltd., 4.00%, 30/07/2027	194	0.01
USD	200,000	Power Finance Corp. Ltd., 3.90%, 16/09/2029	193	0.01
USD	300,000	REC Ltd., 2.25%, 01/09/2026	292	0.02
USD	200,000	REC Ltd., 4.75%, 27/09/2029	200	0.02
USD	200,000	State Bank of India, 5.13%, 25/11/2029	203	0.02
		Total India	**1,082**	**0.08**
		Indonesia (31 July 2024: 0.03%)		
USD	200,000	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	196	0.01
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	204	0.02
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	185	0.01
		Total Indonesia	**585**	**0.04**
		Ireland (31 July 2024: 0.21%)		
USD	250,000	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	243	0.02
USD	150,000	AerCap Ireland Capital DAC, 4.88%, 01/04/2028	151	0.01
USD	350,000	AerCap Ireland Capital DAC, 3.00%, 29/10/2028[1]	333	0.02
USD	150,000	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	156	0.01
EUR	100,000	AIB Group plc, FRN, 0.50%, 17/11/2027	112	0.01
EUR	100,000	AIB Group plc, FRN, 2.25%, 04/04/2028	114	0.01
EUR	100,000	AIB Group plc, FRN, 4.63%, 23/07/2029	121	0.01
USD	200,000	AIB Group plc, FRN, 5.32%, 15/05/2031	203	0.01
USD	200,000	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	194	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	124	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	119	0.01
EUR	100,000	CA Auto Bank SpA, 2.75%, 07/07/2028	115	0.01
EUR	200,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	209	0.01
EUR	110,000	CRH Finance DAC, 1.38%, 18/10/2028	121	0.01
USD	200,000	CRH SMW Finance DAC, 5.13%, 09/01/2030	204	0.01
USD	200,000	Eaton Capital ULC, 4.45%, 09/05/2030	200	0.01
EUR	100,000	Fiserv Funding ULC, 2.88%, 15/06/2028	115	0.01
EUR	50,000	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	57	0.00
EUR	100,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	110	0.01
EUR	100,000	Grenke Finance plc, 5.25%, 08/04/2030	120	0.01
USD	100,000	Johnson Controls International plc, 5.50%, 19/04/2029	103	0.01
EUR	100,000	Linde plc, 0.00%, 30/09/2026	111	0.01
EUR	100,000	Linde plc, 2.63%, 18/02/2029	115	0.01
EUR	100,000	Linde plc, 3.38%, 12/06/2029	118	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	5,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	5	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029	204	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	105	0.01
USD	100,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	98	0.01
EUR	300,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	343	0.02
		Total Ireland	**4,323**	**0.30**
		Israel (31 July 2024: 0.03%)		
USD	200,000	Israel Discount Bank Ltd., 5.38%, 26/01/2028[1]	201	0.02
USD	200,000	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	195	0.01
		Total Israel	**396**	**0.03**
		Italy (31 July 2024: 0.58%)		
EUR	100,000	ACEA SpA, 1.50%, 08/06/2027	112	0.01
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028	110	0.01
EUR	100,000	ASTM SpA, FRN, 1.00%, 25/11/2026	112	0.01
EUR	100,000	ASTM SpA, FRN, 1.50%, 25/01/2030	107	0.01
EUR	200,000	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	227	0.01
EUR	100,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	110	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	113	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	118	0.01
EUR	100,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	121	0.01
EUR	100,000	Banco BPM SpA, 4.88%, 18/01/2027	118	0.01
		Italy (continued)		
EUR	200,000	Banco BPM SpA, 3.75%, 27/06/2028	237	0.01
EUR	150,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	182	0.01
EUR	100,000	BPER Banca SpA, 3.75%, 22/10/2028	119	0.01
EUR	100,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030[1]	120	0.01
EUR	100,000	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	117	0.01
EUR	100,000	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029	119	0.01
EUR	200,000	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	211	0.01
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 25/03/2027	112	0.01
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 15/01/2030	118	0.01
EUR	100,000	Credito Emiliano SpA, 3.25%, 18/04/2029	116	0.01
EUR	100,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	122	0.01
EUR	100,000	Enel SpA, FRN, 1.38%, 08/06/2027[2]	111	0.01
EUR	100,000	Enel SpA, FRN, 6.38%, 16/04/2028[2]	124	0.01
EUR	200,000	Enel SpA, FRN, 4.25%, 14/01/2030[2]	234	0.01
EUR	100,000	Eni SpA, 1.50%, 17/01/2027	113	0.01
USD	200,000	Eni SpA, 4.25%, 09/05/2029	199	0.01
EUR	200,000	Eni SpA, FRN, 3.63%, 19/05/2027	234	0.01
EUR	200,000	Eni SpA, FRN, 3.38%, 13/07/2029[1/2]	225	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	117	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	108	0.00
EUR	100,000	Generali, FRN, 5.50%, 27/10/2047	121	0.01
EUR	100,000	Generali, FRN, 5.00%, 08/06/2048[1]	121	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Iccrea Banca SpA, 3.38%, 30/01/2030[1]	116	0.01
EUR	100,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	119	0.01
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027	120	0.01
EUR	100,000	Intesa Sanpaolo SpA, 3.93%, 15/09/2026	116	0.01
EUR	100,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	113	0.01
EUR	200,000	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	224	0.01
EUR	200,000	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	223	0.01
EUR	200,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	219	0.01
EUR	100,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	110	0.00
EUR	100,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	126	0.01
EUR	100,000	Italgas Reti SpA, 1.75%, 28/08/2026	114	0.01
EUR	200,000	Italgas SpA, 0.00%, 16/02/2028	214	0.01
EUR	100,000	Italgas SpA, 2.88%, 06/03/2030	114	0.01
EUR	100,000	Leasys SpA, 4.63%, 16/02/2027	118	0.01
EUR	100,000	Leasys SpA, 3.38%, 25/01/2029	116	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028	117	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	119	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	120	0.01
EUR	100,000	Nexi SpA, 1.63%, 30/04/2026	113	0.01
EUR	100,000	Nexi SpA, 2.13%, 30/04/2029	110	0.01
EUR	100,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	119	0.01
EUR	100,000	Snam SpA, 1.38%, 25/10/2027	112	0.01
EUR	100,000	Snam SpA, FRN, 0.75%, 20/06/2029	106	0.01
EUR	100,000	Snam SpA, FRN, 4.50%, 10/09/2029[2]	118	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	112	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	118	0.01
EUR	200,000	UniCredit SpA, 3.38%, 31/01/2027	233	0.01
EUR	100,000	UniCredit SpA, FRN, 0.93%, 18/01/2028	112	0.01
EUR	100,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	120	0.01
EUR	150,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	174	0.01
EUR	100,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	121	0.01
EUR	200,000	UniCredit SpA, FRN, 2.73%, 15/01/2032	228	0.01
USD	200,000	UniCredit SpA, FRN, 5.86%, 19/06/2032	202	0.01
USD	200,000	UniCredit SpA, FRN, 7.30%, 02/04/2034	212	0.01
EUR	200,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	243	0.02
EUR	100,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027[1]	117	0.01
		Total Italy	**9,716**	**0.67**
		Japan (31 July 2024: 0.58%)		
EUR	100,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[1]	116	0.01
USD	200,000	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[2]	206	0.02
USD	200,000	Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026	193	0.01
USD	200,000	Denso Corp., 1.24%, 16/09/2026	193	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Development Bank of Japan, Inc., 3.25%, 28/04/2027	197	0.01
USD	200,000	Development Bank of Japan, Inc., 2.63%, 01/09/2027	194	0.01
EUR	100,000	Development Bank of Japan, Inc., 3.13%, 13/04/2028	117	0.01
EUR	100,000	Development Bank of Japan, Inc., 2.63%, 11/09/2028	115	0.01
USD	200,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027	194	0.01
USD	100,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	100	0.01
USD	150,000	Japan Tobacco, Inc., 4.85%, 15/05/2028	151	0.01
USD	200,000	Marubeni Corp., 1.58%, 17/09/2026[1]	193	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	198	0.01
USD	100,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028[1]	99	0.01
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	291	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	203	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030	205	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031	204	0.01
EUR	100,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	113	0.01
EUR	100,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	117	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	120	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028[1]	203	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030	205	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.10%, 13/05/2031	203	0.01
USD	200,000	Nippon Life Insurance Co., FRN, 3.40%, 23/01/2050	185	0.01
USD	200,000	Nomura Holdings, Inc., 1.65%, 14/07/2026	194	0.01
USD	200,000	Nomura Holdings, Inc., 2.71%, 22/01/2029	187	0.01
USD	200,000	Nomura Holdings, Inc., 5.61%, 06/07/2029	206	0.02
USD	200,000	NTT Finance Corp., 4.37%, 27/07/2027	200	0.01
USD	200,000	NTT Finance Corp., 4.62%, 16/07/2028	200	0.01
EUR	100,000	NTT Finance Corp., 0.40%, 13/12/2028	106	0.01
EUR	100,000	NTT Finance Corp., 2.91%, 16/03/2029	115	0.01
USD	200,000	NTT Finance Corp., 4.88%, 16/07/2030	201	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	203	0.02
USD	350,000	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	338	0.02
USD	350,000	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	339	0.02
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	98	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	99	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028[1]	100	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	189	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	105	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	185	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.55%, 14/09/2028	206	0.02
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030	201	0.01
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	114	0.01
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	106	0.01
USD	200,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	179	0.01
		Total Japan	**8,186**	**0.56**
		Kazakhstan (31 July 2024: 0.02%)		
		Luxembourg (31 July 2024: 0.29%)		
USD	100,000	ArcelorMittal SA, 6.55%, 29/11/2027	104	0.00
EUR	200,000	Aroundtown SA, REIT, 1.45%, 09/07/2028[1]	218	0.01
EUR	100,000	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	120	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	117	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	113	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	109	0.01
EUR	200,000	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	222	0.01
EUR	100,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	109	0.01
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Grand City Properties SA, REIT, 4.38%, 09/01/2030	120	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	112	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	110	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	114	0.01
EUR	100,000	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	112	0.01
EUR	100,000	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	106	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	112	0.01
EUR	200,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	231	0.01
EUR	200,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	235	0.01
EUR	100,000	Nestle Finance International Ltd., 3.50%, 17/01/2030	119	0.01
EUR	100,000	NORD, 0.01%, 10/06/2027	110	0.01
EUR	100,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	106	0.01
EUR	200,000	Richemont International Holding SA, 1.50%, 26/03/2030	216	0.01
EUR	100,000	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	105	0.01
EUR	100,000	SES SA, 3.50%, 14/01/2029	115	0.01
USD	200,000	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	200	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	116	0.01
EUR	100,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	119	0.01
EUR	100,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	115	0.01
		Total Luxembourg	**3,685**	**0.26**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (31 July 2024: 0.01%)		
USD	200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 5.25%, 10/09/2029	203	0.01
		Total Mexico	**203**	**0.01**
		Netherlands (31 July 2024: 1.67%)		
EUR	100,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	112	0.01
EUR	100,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	115	0.01
EUR	200,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	237	0.01
GBP	100,000	ABN AMRO Bank NV, 5.13%, 22/02/2028	134	0.01
EUR	100,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	120	0.01
EUR	100,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	115	0.01
EUR	100,000	ABN AMRO Bank NV, 3.13%, 21/01/2030[1]	116	0.01
USD	200,000	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029	187	0.01
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	114	0.01
EUR	100,000	Achmea Bank NV, 2.50%, 25/06/2030	114	0.01
EUR	100,000	Airbus SE, 1.38%, 09/06/2026	114	0.01
EUR	100,000	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	107	0.01
EUR	100,000	Akzo Nobel NV, 1.50%, 28/03/2028[1]	112	0.01
EUR	200,000	Alliander NV, 2.63%, 09/09/2027	230	0.01
EUR	100,000	Allianz Finance II BV, 0.00%, 22/11/2026	111	0.01
EUR	100,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	111	0.01
EUR	100,000	ASML Holding NV, 0.63%, 07/05/2029	107	0.01
EUR	200,000	ASN Bank NV, 4.63%, 23/11/2027	238	0.01
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028[1]	116	0.01
EUR	200,000	BMW Finance NV, 3.25%, 22/11/2026[1]	232	0.01
EUR	100,000	BMW Finance NV, 2.63%, 20/05/2028	115	0.01
EUR	100,000	BMW Finance NV, 1.00%, 22/05/2028	110	0.01
EUR	100,000	BMW Finance NV, 1.50%, 06/02/2029	110	0.01
EUR	100,000	BMW International Investment BV, 3.13%, 22/07/2029	116	0.01
EUR	100,000	BNG Bank NV, 0.50%, 26/11/2025	114	0.01
GBP	100,000	BNG Bank NV, 0.50%, 21/12/2026	126	0.01
EUR	200,000	BNG Bank NV, 0.63%, 19/06/2027	223	0.01
USD	500,000	BNG Bank NV, 4.38%, 11/02/2028	505	0.03
EUR	200,000	BNG Bank NV, 3.00%, 23/02/2028	233	0.01
AUD	200,000	BNG Bank NV, 3.30%, 17/07/2028	127	0.01
EUR	200,000	BNG Bank NV, 0.75%, 24/01/2029	217	0.01
USD	200,000	BNG Bank NV, 4.25%, 25/01/2029	201	0.01
GBP	200,000	BNG Bank NV, 4.25%, 15/02/2029	266	0.02
EUR	200,000	BNG Bank NV, 2.75%, 05/04/2029	232	0.01
EUR	200,000	BNG Bank NV, 0.10%, 15/01/2030	206	0.01
EUR	200,000	BNG Bank NV, 3.00%, 23/04/2030	234	0.01
EUR	100,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	108	0.01
EUR	100,000	Citycon Treasury BV, REIT, 1.63%, 12/03/2028[1]	108	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	217	0.01
GBP	100,000	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	131	0.01
USD	250,000	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	245	0.02
EUR	100,000	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	112	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	223	0.01
GBP	100,000	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	126	0.01
EUR	100,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	119	0.01
USD	250,000	Cooperatieve Rabobank UA, FRN, 5.45%, 05/03/2030	257	0.02
EUR	100,000	CTP NV, REIT, 0.63%, 27/09/2026	112	0.01
EUR	100,000	CTP NV, REIT, 0.75%, 18/02/2027[1]	111	0.01
EUR	100,000	CTP NV, REIT, 4.75%, 05/02/2030	120	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.88%, 19/06/2029	119	0.01
EUR	100,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	112	0.01
EUR	100,000	DSM BV, FRN, 0.75%, 28/09/2026	112	0.01
EUR	150,000	DSV Finance BV, 3.13%, 06/11/2028	174	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.13%, 27/03/2026	115	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027	116	0.01
EUR	100,000	E.ON International Finance BV, 1.50%, 31/07/2029	109	0.01
EUR	100,000	easyJet FinCo. BV, 1.88%, 03/03/2028	112	0.01
EUR	200,000	EDP Finance BV, 0.38%, 16/09/2026	224	0.01
USD	200,000	EDP Finance BV, 1.71%, 24/01/2028	187	0.01
EUR	50,000	EnBW International Finance BV, 3.50%, 24/07/2028	59	0.00
EUR	100,000	EnBW International Finance BV, 4.05%, 22/11/2029	120	0.01
USD	200,000	Enel Finance International NV, FRN, 4.63%, 15/06/2027	201	0.01
EUR	200,000	Enel Finance International NV, FRN, 0.25%, 17/06/2027	220	0.01
USD	200,000	Enel Finance International NV, FRN, 2.13%, 12/07/2028[1]	187	0.01
EUR	100,000	Enel Finance International NV, FRN, 0.63%, 28/05/2029	106	0.01
EUR	100,000	Ferrovial SE, 3.25%, 16/01/2030[1]	116	0.01
EUR	100,000	GSK Capital BV, 3.00%, 28/11/2027	116	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	112	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	103	0.01
EUR	100,000	Heineken NV, 1.25%, 17/03/2027	113	0.01
EUR	100,000	Heineken NV, 2.25%, 30/03/2030	112	0.01
EUR	100,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[1/2]	106	0.01
EUR	200,000	ING Bank NV, 0.88%, 11/04/2028	220	0.01
EUR	200,000	ING Bank NV, 0.75%, 18/02/2029	216	0.01
EUR	100,000	ING Groep NV, 2.00%, 20/09/2028	113	0.01
USD	200,000	ING Groep NV, 4.55%, 02/10/2028	200	0.01
USD	200,000	ING Groep NV, 4.05%, 09/04/2029	197	0.01
EUR	100,000	ING Groep NV, FRN, 0.38%, 29/09/2028	109	0.01
GBP	200,000	ING Groep NV, FRN, 1.13%, 07/12/2028	246	0.02
EUR	200,000	ING Groep NV, FRN, 0.25%, 18/02/2029[1]	215	0.01
EUR	100,000	ING Groep NV, FRN, 4.50%, 23/05/2029	120	0.01
EUR	200,000	ING Groep NV, FRN, 0.25%, 01/02/2030	210	0.01
EUR	100,000	ING Groep NV, FRN, 3.50%, 03/09/2030	117	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ING Groep NV, FRN, 0.88%, 29/11/2030	105	0.01
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028	113	0.01
EUR	100,000	JAB Holdings BV, 2.50%, 25/06/2029[1]	112	0.01
EUR	100,000	JDE Peet's NV, 4.13%, 23/01/2030	119	0.01
EUR	100,000	JT International Financial Services BV, 1.00%, 26/11/2029	106	0.01
EUR	100,000	Julius Baer Group Ltd., 3.38%, 19/06/2030	115	0.01
EUR	100,000	Koninklijke Philips NV, 1.88%, 05/05/2027	113	0.01
USD	200,000	MEGlobal BV, 2.63%, 28/04/2028	189	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	114	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	104	0.01
EUR	200,000	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	227	0.01
USD	200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.75%, 10/10/2029	197	0.01
GBP	150,000	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	191	0.01
EUR	150,000	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	167	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	112	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	117	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	110	0.01
AUD	200,000	Nederlandse Waterschapsbank NV, 3.45%, 17/07/2028	127	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029	108	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	231	0.01
USD	400,000	Nederlandse Waterschapsbank NV, 4.50%, 16/01/2030	407	0.03
EUR	200,000	Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030	228	0.01
EUR	100,000	NIBC Bank NV, 0.25%, 09/09/2026	112	0.01
EUR	100,000	NIBC Bank NV, 1.00%, 11/09/2028	109	0.01
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	125	0.01
EUR	100,000	NIBC Bank NV, 2.88%, 24/01/2030	115	0.01
EUR	100,000	NN Group NV, FRN, 4.63%, 13/01/2048	119	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	114	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	117	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029	115	0.01
USD	200,000	Prosus NV, 4.85%, 06/07/2027[1]	200	0.01
EUR	100,000	Prosus NV, 1.29%, 13/07/2029[1]	106	0.01
EUR	100,000	Repsol International Finance BV, FRN, 2.50%, 22/12/2026[2]	113	0.01
EUR	200,000	Repsol International Finance BV, FRN, 4.25%, 11/09/2028[1/2]	234	0.01
EUR	100,000	Schlumberger Finance BV, 0.25%, 15/10/2027	109	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	100,000	Shell International Finance BV, 2.50%, 12/09/2026	98	0.00
EUR	200,000	Shell International Finance BV, 0.13%, 08/11/2027	218	0.01
EUR	100,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	119	0.01
USD	200,000	Siemens Financierings maatschappij NV, 6.13%, 17/08/2026	204	0.01
USD	250,000	Siemens Financierings maatschappij NV, 2.35%, 15/10/2026	244	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 0.63%, 25/02/2027	112	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 2.50%, 08/09/2027	230	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 2.63%, 27/05/2029	115	0.01
USD	200,000	Siemens Funding BV, 4.60%, 28/05/2030	202	0.01
EUR	100,000	Signify NV, 2.38%, 11/05/2027	114	0.01
EUR	100,000	Stedin Holding NV, 0.00%, 16/11/2026	111	0.01
EUR	100,000	Stedin Holding NV, 0.50%, 14/11/2029	104	0.01
EUR	100,000	Stellantis NV, 0.63%, 30/03/2027	111	0.01
EUR	200,000	Stellantis NV, 4.50%, 07/07/2028[1]	239	0.01
EUR	100,000	Stellantis NV, 4.38%, 14/03/2030[1]	119	0.01
EUR	100,000	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	119	0.01
EUR	100,000	TenneT Holding BV, 0.13%, 09/12/2027	109	0.01
EUR	200,000	TenneT Holding BV, 3.88%, 28/10/2028	237	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	117	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	108	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	116	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	134	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	111	0.01
EUR	100,000	VIA Outlets BV, REIT, 1.75%, 15/11/2028	110	0.01
GBP	100,000	Volkswagen Financial Services NV, 5.50%, 07/12/2026	134	0.01
GBP	100,000	Volkswagen Financial Services NV, 5.88%, 23/05/2029	136	0.01
EUR	100,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	117	0.01
EUR	100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028[1]	108	0.01
EUR	100,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	119	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	116	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	125	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	111	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2]	109	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	120,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027[1]	133	0.01
EUR	100,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028[1]	109	0.01
EUR	200,000	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	231	0.01
		Total Netherlands	**23,129**	**1.60**
		New Zealand (31 July 2024: 0.10%)		
EUR	200,000	ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028	231	0.02
USD	200,000	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	206	0.01
USD	200,000	ASB Bank Ltd., 5.40%, 29/11/2027	204	0.01
EUR	100,000	ASB Bank Ltd., 3.09%, 08/05/2030	115	0.01
EUR	100,000	Bank of New Zealand, 0.01%, 15/06/2028	107	0.01
USD	250,000	Bank of New Zealand, FRN, 5.70%, 28/01/2035	255	0.02
USD	200,000	Westpac New Zealand Ltd., 5.20%, 28/02/2029	204	0.01
EUR	200,000	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	236	0.02
		Total New Zealand	**1,558**	**0.11**
		Norway (31 July 2024: 0.22%)		
USD	200,000	DNB Bank ASA, FRN, 1.54%, 25/05/2027	195	0.01
GBP	100,000	DNB Bank ASA, FRN, 4.00%, 17/08/2027	131	0.01
EUR	100,000	DNB Bank ASA, FRN, 3.13%, 21/09/2027	116	0.01
EUR	200,000	DNB Bank ASA, FRN, 0.38%, 18/01/2028	222	0.01
EUR	100,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	119	0.01
EUR	100,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	108	0.01
Corporate debt instruments (continued)				
		Norway (continued)		
USD	200,000	DNB Bank ASA, FRN, 4.85%, 05/11/2030	202	0.01
EUR	100,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	115	0.01
EUR	100,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	115	0.01
EUR	200,000	DNB Boligkreditt A/S, 2.88%, 12/03/2029	232	0.02
EUR	200,000	DNB Boligkreditt A/S, 2.63%, 28/01/2030	229	0.01
EUR	100,000	Equinor ASA, 0.75%, 22/05/2026	113	0.01
EUR	100,000	Equinor ASA, 1.25%, 17/02/2027	113	0.01
EUR	300,000	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	337	0.02
EUR	200,000	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	217	0.01
EUR	100,000	SpareBank 1 Boligkreditt A/S, 2.75%, 03/09/2029	115	0.01
EUR	100,000	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	103	0.01
EUR	200,000	SpareBank 1 Boligkreditt A/S, 2.38%, 13/02/2030	227	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	118	0.01
EUR	100,000	Sparebanken Norge Boligkreditt A/S, 2.50%, 22/09/2027	115	0.01
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 2.75%, 28/06/2030	230	0.02
EUR	100,000	SR-Boligkreditt A/S, 1.63%, 15/03/2028	112	0.01
EUR	200,000	SR-Boligkreditt A/S, 1.00%, 01/04/2029	217	0.01
EUR	100,000	Telenor ASA, 0.25%, 25/09/2027	110	0.01
USD	200,000	Var Energi ASA, 5.88%, 22/05/2030	206	0.01
		Total Norway	**4,117**	**0.28**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Panama (31 July 2024: 0.00%)		
USD	200,000	Carnival Corp., 7.00%, 15/08/2029	210	0.01
		Total Panama	**210**	**0.01**
		Poland (31 July 2024: 0.02%)		
EUR	100,000	Bank Gospodarstwa Krajowego, 4.00%, 08/09/2027	118	0.01
EUR	200,000	Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030	232	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031	115	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029[1]	119	0.01
		Total Poland	**584**	**0.04**
		Portugal (31 July 2024: 0.04%)		
EUR	100,000	Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031	114	0.01
EUR	200,000	Banco Santander Totta SA, 1.25%, 26/09/2027	224	0.01
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, FRN, 3.50%, 25/06/2029	115	0.01
EUR	100,000	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	112	0.00
EUR	200,000	EDP SA, 3.88%, 26/06/2028	237	0.02
EUR	100,000	Novo Banco SA, FRN, 4.25%, 08/03/2028	118	0.01
		Total Portugal	**920**	**0.06**
		Qatar (31 July 2024: 0.02%)		
USD	300,000	QatarEnergy, 1.38%, 12/09/2026	290	0.02
		Total Qatar	**290**	**0.02**
		Saudi Arabia (31 July 2024: 0.02%)		
USD	200,000	Saudi Arabian Oil Co., 3.50%, 16/04/2029	193	0.01
USD	200,000	Saudi Arabian Oil Co., 4.75%, 02/06/2030	202	0.02
		Total Saudi Arabia	**395**	**0.03**
		Singapore (31 July 2024: 0.10%)		
USD	200,000	BOC Aviation Ltd., 3.88%, 27/04/2026	199	0.01
EUR	200,000	DBS Bank Ltd., 0.01%, 26/10/2026	223	0.01
EUR	200,000	DBS Bank Ltd., 2.43%, 03/01/2029	228	0.02
USD	200,000	DBS Group Holdings Ltd., 4.40%, 21/03/2028	201	0.01
USD	100,000	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	101	0.01
USD	300,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	301	0.02
EUR	100,000	United Overseas Bank Ltd., 0.10%, 25/05/2029	104	0.01
		Total Singapore	**1,357**	**0.09**
		Slovakia (31 July 2024: 0.02%)		
EUR	100,000	Vseobecna Uverova Banka A/S, 3.50%, 13/10/2026	116	0.01
EUR	100,000	Vseobecna Uverova Banka A/S, 0.50%, 26/06/2029	105	0.01
		Total Slovakia	**221**	**0.02**
		Slovenia (31 July 2024: 0.00%)		
EUR	100,000	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029[1]	115	0.01
		Total Slovenia	**115**	**0.01**
		South Korea (31 July 2024: 0.39%)		
USD	200,000	Hyundai Capital Services, Inc., 5.13%, 05/02/2029	202	0.02
USD	200,000	KEB Hana Bank, 5.38%, 23/04/2029	206	0.02
USD	200,000	Kia Corp., 1.75%, 16/10/2026[1]	193	0.01
USD	200,000	Kookmin Bank, 5.25%, 08/05/2029[1]	206	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		South Korea (continued)		
USD	200,000	Korea Development Bank (The), 2.25%, 24/02/2027	194	0.01
USD	200,000	Korea Development Bank (The), 4.38%, 15/02/2028	200	0.01
EUR	100,000	Korea Development Bank (The), 3.38%, 23/05/2028	118	0.01
USD	200,000	Korea Development Bank (The), 4.50%, 15/02/2029	202	0.01
USD	200,000	Korea Development Bank (The), 4.88%, 03/02/2030	205	0.02
USD	200,000	Korea Electric Power Corp., 1.13%, 24/09/2026	192	0.01
USD	200,000	Korea Electric Power Corp., 4.75%, 13/02/2028	201	0.01
USD	200,000	Korea Gas Corp., 1.13%, 13/07/2026	194	0.01
USD	200,000	Korea Gas Corp., 5.00%, 08/07/2029	204	0.02
USD	200,000	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	195	0.01
USD	200,000	Korea Hydro & Nuclear Power Co. Ltd., 4.63%, 29/07/2029	201	0.01
USD	200,000	Korea Midland Power Co. Ltd., 1.25%, 09/08/2026	194	0.01
USD	200,000	Korea National Oil Corp., 1.25%, 07/04/2026	196	0.01
USD	200,000	Korea National Oil Corp., 4.88%, 03/04/2029	203	0.02
USD	200,000	LG Energy Solution Ltd., 5.38%, 02/07/2029	203	0.02
USD	200,000	Mirae Asset Securities Co. Ltd., 5.25%, 06/03/2028	202	0.01
USD	200,000	NongHyup Bank, 4.75%, 22/07/2029	203	0.02
USD	200,000	NongHyup Bank, 4.38%, 21/07/2030	200	0.01
USD	200,000	POSCO, 5.75%, 17/01/2028	205	0.02
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028[1]	200	0.01
USD	200,000	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	202	0.01
USD	200,000	SK Hynix, Inc., FRN, 6.38%, 17/01/2028	208	0.01
USD	200,000	Woori Bank, 4.75%, 24/01/2029[1]	201	0.01
		Total South Korea	**5,330**	**0.36**
		Spain (31 July 2024: 0.71%)		
EUR	100,000	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	112	0.01
EUR	100,000	Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031	115	0.01
GBP	100,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026	130	0.01
EUR	300,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	332	0.02
EUR	100,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	113	0.01
EUR	100,000	Adif Alta Velocidad, 3.25%, 31/05/2029	116	0.01
EUR	100,000	Adif Alta Velocidad, 3.13%, 31/01/2030	116	0.01
EUR	200,000	Amadeus IT Group SA, 3.38%, 25/03/2030	232	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	225	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027[1]	232	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	116	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	117	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	122	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	123	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	113	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	130	0.01
EUR	200,000	Banco de Sabadell SA, 1.00%, 26/04/2027	224	0.01
EUR	100,000	Banco de Sabadell SA, 1.75%, 30/05/2029	111	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	121	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	124	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	119	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	122	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	120	0.01
EUR	100,000	Banco Santander SA, 0.50%, 04/02/2027	111	0.01
EUR	200,000	Banco Santander SA, 4.63%, 04/05/2027	239	0.02
EUR	200,000	Banco Santander SA, 2.38%, 08/09/2027	230	0.01
EUR	100,000	Banco Santander SA, 3.88%, 16/01/2028	118	0.01
EUR	100,000	Banco Santander SA, 0.20%, 11/02/2028	108	0.01
USD	200,000	Banco Santander SA, 6.61%, 07/11/2028	213	0.01
EUR	100,000	Banco Santander SA, 3.88%, 22/04/2029	118	0.01
GBP	100,000	Banco Santander SA, 5.50%, 11/06/2029	136	0.01
USD	200,000	Banco Santander SA, 3.31%, 27/06/2029	191	0.01
EUR	200,000	Banco Santander SA, 3.38%, 11/01/2030	236	0.01
USD	200,000	Banco Santander SA, FRN, 1.72%, 14/09/2027	193	0.01
USD	200,000	Banco Santander SA, FRN, 6.53%, 07/11/2027	205	0.01
USD	200,000	Banco Santander SA, FRN, 4.18%, 24/03/2028	199	0.01
GBP	100,000	Banco Santander SA, FRN, 4.75%, 30/08/2028	133	0.01
EUR	300,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	351	0.02
EUR	100,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	122	0.01
EUR	100,000	Bankinter SA, FRN, 4.38%, 03/05/2030	120	0.01
EUR	100,000	CaixaBank SA, 1.00%, 25/09/2025	114	0.01
EUR	200,000	CaixaBank SA, 1.25%, 11/01/2027	226	0.01
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029	238	0.02
EUR	100,000	CaixaBank SA, FRN, 0.63%, 21/01/2028	112	0.00
USD	300,000	CaixaBank SA, FRN, 6.21%, 18/01/2029	311	0.02
EUR	100,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	125	0.01
EUR	100,000	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	116	0.01
EUR	100,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	109	0.01
EUR	200,000	Cellnex Telecom SA, 1.88%, 26/06/2029	221	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	117	0.01
EUR	100,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029	110	0.01
EUR	100,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	119	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	106	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	114	0.01
EUR	100,000	International Consolidated Airlines Group SA, 1.50%, 04/07/2027[1]	112	0.01
EUR	100,000	International Consolidated Airlines Group SA, 3.75%, 25/03/2029[1]	118	0.01
EUR	200,000	Kutxabank SA, FRN, 0.50%, 14/10/2027	223	0.01
EUR	100,000	Kutxabank SA, FRN, 4.00%, 01/02/2028[1]	117	0.01
EUR	100,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	105	0.01
EUR	100,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[1/2]	118	0.01
EUR	100,000	Santander Consumer Finance SA, 4.13%, 05/05/2028	119	0.01
EUR	100,000	Telefonica Emisiones SA, 1.72%, 12/01/2028[1]	112	0.01
EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	113	0.01
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	115	0.01
EUR	100,000	Unicaja Banco SA, FRN, 7.25%, 15/11/2027	121	0.01
EUR	100,000	Unicaja Banco SA, FRN, 6.50%, 11/09/2028	123	0.01
		Total Spain	**10,042**	**0.70**
		Sweden (31 July 2024: 0.85%)		
SEK	2,000,000	Danske Hypotek AB, 3.50%, 15/12/2027	210	0.01
SEK	2,000,000	Danske Hypotek AB, 3.25%, 19/12/2029	210	0.01
EUR	100,000	Lansforsakringar Bank AB, 0.05%, 15/04/2026	113	0.01
EUR	100,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	115	0.01
SEK	3,400,000	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	346	0.02
SEK	1,700,000	Lansforsakringar Hypotek AB, 0.50%, 20/09/2028	164	0.01
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.00%, 19/09/2029	208	0.01
SEK	8,000,000	Nordea Hypotek AB, 0.50%, 16/09/2026	805	0.05
SEK	4,000,000	Nordea Hypotek AB, 1.00%, 16/06/2027	400	0.03
SEK	4,000,000	Nordea Hypotek AB, 3.50%, 26/10/2029	424	0.03
EUR	100,000	SBAB Bank AB, 0.50%, 08/02/2027[1]	111	0.01
EUR	200,000	SBAB Bank AB, FRN, 3.38%, 21/05/2031	230	0.01
USD	200,000	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	193	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	117	0.01
SEK	4,000,000	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	401	0.03
SEK	4,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	416	0.03
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	118	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[1]	234	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	119	0.01
SEK	6,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2029	623	0.04
EUR	100,000	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	121	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	120	0.01
SEK	2,000,000	Stadshypotek AB, 2.50%, 01/12/2027	206	0.01
EUR	200,000	Stadshypotek AB, 3.13%, 04/04/2028	234	0.02
SEK	4,000,000	Stadshypotek AB, 2.00%, 01/09/2028	404	0.03
SEK	4,000,000	Stadshypotek AB, 4.00%, 02/05/2029	430	0.03
SEK	4,000,000	Stadshypotek AB, 2.50%, 01/02/2030	406	0.03
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	118	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	234	0.02
USD	250,000	Svenska Handelsbanken AB, 4.38%, 23/05/2028	251	0.02
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	109	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	114	0.01
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	395	0.03
EUR	200,000	Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030	229	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB, 4.00%, 23/05/2030	215	0.01
EUR	100,000	Swedbank AB, 0.25%, 02/11/2026	112	0.01
USD	300,000	Swedbank AB, 1.54%, 16/11/2026	290	0.02
EUR	100,000	Swedbank AB, 1.30%, 17/02/2027	113	0.01
EUR	100,000	Swedbank AB, 2.10%, 25/05/2027	114	0.01
EUR	100,000	Swedbank AB, 4.13%, 13/11/2028	120	0.01
USD	200,000	Swedbank AB, 5.00%, 20/11/2029	204	0.01
EUR	100,000	Swedbank AB, 2.88%, 08/02/2030	115	0.01
EUR	100,000	Swedbank AB, FRN, 3.63%, 23/08/2032	116	0.01
SEK	6,500,000	Swedbank Hypotek AB, 1.00%, 17/03/2027	653	0.04
EUR	100,000	Swedbank Hypotek AB, 3.13%, 05/07/2028	117	0.01
SEK	2,000,000	Swedbank Hypotek AB, 3.00%, 28/03/2029	208	0.01
SEK	2,100,000	Swedbank Hypotek AB, 3.00%, 27/12/2029	218	0.01
EUR	100,000	Telia Co. AB, FRN, 2.75%, 30/06/2083[1]	113	0.01
EUR	100,000	Vattenfall AB, 0.05%, 15/10/2025	114	0.01
EUR	100,000	Volvo Treasury AB, 2.00%, 19/08/2027	113	0.01
EUR	100,000	Volvo Treasury AB, 3.13%, 08/02/2029	116	0.01
		Total Sweden	**11,979**	**0.83**
		Switzerland (31 July 2024: 0.52%)		
CHF	400,000	Pfandbriefbank schweizerischer Hypothekar institute AG, 0.25%, 20/10/2026	493	0.03
CHF	200,000	Pfandbriefbank schweizerischer Hypothekar institute AG, 0.00%, 06/04/2027	246	0.02
CHF	300,000	Pfandbriefbank schweizerischer Hypothekar institute AG, 0.00%, 15/06/2027	368	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekar institute AG, 0.00%, 25/02/2028	245	0.02
CHF	600,000	Pfandbriefbank schweizerischer Hypothekar institute AG, 0.00%, 26/10/2029	725	0.05
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonal banken AG, 0.00%, 02/10/2026	369	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonal banken AG, 0.00%, 27/01/2027	369	0.02
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonal banken AG, 0.00%, 13/03/2028	367	0.02
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonal banken AG, 0.00%, 21/06/2028	244	0.02
CHF	600,000	Pfandbriefzentrale der schweizerischen Kantonal banken AG, 0.00%, 05/02/2029	729	0.05
GBP	100,000	UBS AG, 7.75%, 10/03/2026[1]	135	0.01
USD	250,000	UBS AG, 1.25%, 07/08/2026	242	0.02
EUR	100,000	UBS AG, 5.50%, 20/08/2026	118	0.01
EUR	300,000	UBS AG, 0.25%, 01/09/2028	321	0.02
USD	200,000	UBS AG, 5.65%, 11/09/2028	208	0.01
USD	200,000	UBS Group AG, FRN, 1.49%, 10/08/2027	194	0.01
EUR	100,000	UBS Group AG, FRN, 0.65%, 14/01/2028	111	0.01
GBP	100,000	UBS Group AG, FRN, 2.25%, 09/06/2028	127	0.01
EUR	100,000	UBS Group AG, FRN, 7.75%, 01/03/2029	129	0.01
USD	200,000	UBS Group AG, FRN, 6.25%, 22/09/2029	210	0.01
USD	200,000	UBS Group AG, FRN, 5.43%, 08/02/2030	205	0.01
USD	200,000	UBS Group AG, FRN, 5.62%, 13/09/2030	207	0.01
EUR	200,000	UBS Group AG, FRN, 4.38%, 11/01/2031	241	0.02
USD	250,000	UBS Group AG, FRN, 4.19%, 01/04/2031	244	0.02
		Switzerland (continued)		
EUR	200,000	UBS Switzerland AG, 2.75%, 19/05/2030	229	0.02
EUR	100,000	Zuercher Kantonalbank, 0.00%, 15/05/2026	112	0.01
EUR	100,000	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	119	0.01
		Total Switzerland	**7,307**	**0.50**
		United Arab Emirates (31 July 2024: 0.15%)		
USD	200,000	Abu Dhabi National Energy Co. PJSC, 2.00%, 29/04/2028	187	0.01
EUR	100,000	DP World Ltd., 2.38%, 25/09/2026	114	0.01
USD	200,000	Emirates NBD Bank PJSC, 5.88%, 11/10/2028[1]	208	0.02
EUR	100,000	Emirates Telecom munications Group Co. PJSC, 2.75%, 18/06/2026	115	0.01
EUR	100,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	113	0.01
USD	200,000	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1]	201	0.01
GBP	100,000	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	134	0.01
USD	200,000	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	195	0.01
USD	200,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	196	0.01
		Total United Arab Emirates	**1,463**	**0.10**
		United Kingdom (31 July 2024: 1.39%)		
USD	200,000	Anglo American Capital plc, 4.50%, 15/03/2028	199	0.01
EUR	100,000	Anglo American Capital plc, 3.75%, 15/06/2029	118	0.01
USD	200,000	BAE Systems plc, 5.13%, 26/03/2029	205	0.01
GBP	100,000	Barclays plc, 3.00%, 08/05/2026	131	0.01
GBP	100,000	Barclays plc, 3.25%, 12/02/2027	130	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Barclays plc, 4.34%, 10/01/2028	199	0.01
GBP	100,000	Barclays plc, FRN, 1.70%, 03/11/2026	131	0.01
USD	200,000	Barclays plc, FRN, 2.28%, 24/11/2027	194	0.01
EUR	100,000	Barclays plc, FRN, 0.88%, 28/01/2028	112	0.01
USD	200,000	Barclays plc, FRN, 7.39%, 02/11/2028	212	0.02
USD	200,000	Barclays plc, FRN, 5.09%, 25/02/2029	202	0.01
USD	200,000	Barclays plc, FRN, 4.97%, 16/05/2029	202	0.01
EUR	100,000	Barclays plc, FRN, 0.58%, 09/08/2029	107	0.01
GBP	100,000	Barclays plc, FRN, 7.09%, 06/11/2029	141	0.01
USD	200,000	Barclays plc, FRN, 5.69%, 12/03/2030	206	0.01
EUR	100,000	Barclays plc, FRN, 4.92%, 08/08/2030	123	0.01
GBP	100,000	Barclays plc, FRN, 6.37%, 31/01/2031	139	0.01
USD	50,000	BAT International Finance plc, 4.45%, 16/03/2028	50	0.00
EUR	100,000	BAT International Finance plc, 3.13%, 06/03/2029	116	0.01
USD	100,000	BP Capital Markets plc, 3.28%, 19/09/2027	98	0.01
EUR	200,000	BP Capital Markets plc, 1.64%, 26/06/2029	221	0.01
EUR	100,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	115	0.01
EUR	100,000	British American Tobacco plc, FRN, 3.75%, 27/06/2029[2]	113	0.01
EUR	100,000	British Telecom munications plc, 1.50%, 23/06/2027	113	0.01
EUR	100,000	British Telecom munications plc, 2.75%, 30/08/2027	115	0.01
EUR	100,000	British Telecom munications plc, 1.13%, 12/09/2029	107	0.01
GBP	100,000	BUPA Finance plc, 1.75%, 14/06/2027	126	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	112	0.01
GBP	100,000	Coventry Building Society, FRN, 5.88%, 12/03/2030	137	0.01
USD	200,000	Diageo Capital plc, 2.38%, 24/10/2029	185	0.01
EUR	100,000	Diageo Finance plc, 1.50%, 22/10/2027	112	0.01
EUR	100,000	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	113	0.01
USD	100,000	GlaxoSmithKline Capital plc, 4.32%, 12/03/2027	100	0.01
GBP	200,000	HSBC Holdings plc, 2.63%, 16/08/2028	250	0.02
USD	200,000	HSBC Holdings plc, 4.95%, 31/03/2030	203	0.01
EUR	100,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	119	0.01
USD	200,000	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	200	0.01
USD	200,000	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	202	0.01
USD	200,000	HSBC Holdings plc, FRN, 2.01%, 22/09/2028[1]	189	0.01
USD	200,000	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	207	0.02
USD	200,000	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	200	0.01
EUR	100,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	107	0.01
EUR	100,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	116	0.01
USD	200,000	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	195	0.01
EUR	200,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030[1]	232	0.02
USD	200,000	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	204	0.01
USD	200,000	HSBC Holdings plc, FRN, 5.13%, 03/03/2031	203	0.01
GBP	100,000	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	146	0.01
USD	200,000	Imperial Brands Finance plc, 5.50%, 01/02/2030	206	0.01
EUR	100,000	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	114	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Imperial Brands Finance plc, FRN, 6.13%, 27/07/2027	206	0.01
GBP	100,000	InterContinental Hotels Group plc, 3.38%, 08/10/2028	127	0.01
EUR	100,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	118	0.01
EUR	200,000	Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030	233	0.02
USD	200,000	Lloyds Banking Group plc, 3.75%, 11/01/2027	198	0.01
USD	200,000	Lloyds Banking Group plc, 4.55%, 16/08/2028	200	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	197	0.01
EUR	100,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	120	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030	208	0.02
EUR	100,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	117	0.01
GBP	200,000	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	256	0.02
USD	100,000	Marex Group plc, 5.83%, 08/05/2028	101	0.01
USD	200,000	Mitsubishi HC Capital UK plc, 5.30%, 23/01/2028	203	0.01
EUR	100,000	Motability Operations Group plc, 3.63%, 24/07/2029	117	0.01
GBP	200,000	National Grid Electricity Distribution plc, 3.50%, 16/10/2026	261	0.02
USD	100,000	National Grid plc, 5.60%, 12/06/2028	103	0.01
EUR	100,000	National Grid plc, 0.25%, 01/09/2028	107	0.01
EUR	100,000	National Grid plc, 0.55%, 18/09/2029	104	0.01
USD	200,000	Nationwide Building Society, 1.50%, 13/10/2026	193	0.01
EUR	100,000	Nationwide Building Society, 3.63%, 15/03/2028	118	0.01
GBP	100,000	Nationwide Building Society, 6.13%, 21/08/2028	138	0.01
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028	107	0.01
EUR	100,000	Nationwide Building Society, 2.25%, 25/06/2029	113	0.01
USD	200,000	Nationwide Building Society, 5.13%, 29/07/2029	204	0.01
EUR	100,000	Nationwide Building Society, 3.25%, 05/09/2029	116	0.01
USD	200,000	Nationwide Building Society, FRN, 4.30%, 08/03/2029	198	0.01
GBP	100,000	Nationwide Building Society, FRN, 2.63%, 19/08/2031	130	0.01
EUR	100,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	118	0.01
EUR	100,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	120	0.01
GBP	100,000	NatWest Group plc, FRN, 3.62%, 29/03/2029	129	0.01
USD	200,000	NatWest Group plc, FRN, 5.81%, 13/09/2029[1]	207	0.02
USD	200,000	NatWest Group plc, FRN, 5.08%, 27/01/2030[1]	203	0.01
EUR	100,000	NatWest Group plc, FRN, 0.78%, 26/02/2030	106	0.01
USD	200,000	NatWest Group plc, FRN, 4.96%, 15/08/2030	202	0.01
USD	200,000	NatWest Group plc, FRN, 5.12%, 23/05/2031	203	0.01
GBP	100,000	NatWest Group plc, FRN, 2.11%, 28/11/2031	128	0.01
EUR	100,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	110	0.01
EUR	100,000	NatWest Group plc, FRN, 3.72%, 25/02/2035	115	0.01
USD	200,000	NatWest Markets plc, 1.60%, 29/09/2026	194	0.01
GBP	100,000	NatWest Markets plc, 6.38%, 08/11/2027	138	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	NatWest Markets plc, 3.63%, 09/01/2029	118	0.01
GBP	100,000	NatWest Markets plc, 5.00%, 18/11/2029	134	0.01
USD	200,000	Phoenix Group Holdings plc, 5.38%, 06/07/2027	201	0.01
USD	200,000	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	195	0.01
EUR	100,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	118	0.01
EUR	100,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	107	0.01
USD	200,000	Rio Tinto Finance USA plc, 4.88%, 14/03/2030	203	0.01
EUR	200,000	Rolls-Royce plc, 1.63%, 09/05/2028	223	0.01
GBP	100,000	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	125	0.01
EUR	100,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029[1]	107	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 4.86%, 11/09/2030[1]	200	0.01
EUR	200,000	Santander UK plc, 0.05%, 12/01/2027	222	0.01
EUR	200,000	Santander UK plc, 1.13%, 12/03/2027	225	0.02
EUR	100,000	Santander UK plc, 3.00%, 12/03/2029	116	0.01
EUR	200,000	Santander UK plc, 3.35%, 25/03/2030	232	0.02
GBP	100,000	Sky Ltd., 4.00%, 26/11/2029	130	0.01
EUR	200,000	Smiths Group plc, 2.00%, 23/02/2027	227	0.02
EUR	100,000	SSE plc, FRN, 4.00%, 21/01/2028[1/2]	116	0.01
USD	350,000	Standard Chartered plc, FRN, 2.61%, 12/01/2028	340	0.02
USD	200,000	Standard Chartered plc, FRN, 5.55%, 21/01/2029	204	0.01
USD	200,000	Standard Chartered plc, FRN, 4.31%, 21/05/2030	197	0.01
USD	200,000	Standard Chartered plc, FRN, 5.01%, 15/10/2030[1]	202	0.01
EUR	100,000	Standard Chartered plc, FRN, 1.20%, 23/09/2031	112	0.01
USD	200,000	State Grid Europe Development 2014 plc, 3.25%, 07/04/2027	197	0.01
EUR	100,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	104	0.01
GBP	100,000	Unilever plc, 2.13%, 28/02/2028	126	0.01
GBP	100,000	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	137	0.01
		Total United Kingdom	**18,661**	**1.29**
		United States (31 July 2024: 9.14%)		
USD	50,000	3M Co., 2.88%, 15/10/2027	49	0.00
USD	100,000	3M Co., 3.38%, 01/03/2029	97	0.01
USD	100,000	3M Co., 4.80%, 15/03/2030	101	0.01
USD	50,000	7-Eleven, Inc., 1.30%, 10/02/2028	46	0.00
USD	100,000	Abbott Laboratories, 3.75%, 30/11/2026	99	0.01
USD	100,000	Abbott Laboratories, 1.15%, 30/01/2028	93	0.00
USD	200,000	AbbVie, Inc., 2.95%, 21/11/2026	196	0.01
EUR	200,000	AbbVie, Inc., 0.75%, 18/11/2027	221	0.01
USD	200,000	AbbVie, Inc., 4.80%, 15/03/2029	203	0.01
USD	300,000	AbbVie, Inc., 3.20%, 21/11/2029	286	0.02
USD	50,000	Adobe, Inc., 4.75%, 17/01/2028	51	0.00
USD	100,000	Adobe, Inc., 4.95%, 17/01/2030	103	0.01
USD	100,000	Advanced Micro Devices, Inc., 4.32%, 24/03/2028	100	0.01
USD	100,000	AEP Texas, Inc., 3.95%, 01/06/2028	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	AEP Texas, Inc., 5.45%, 15/05/2029	103	0.01
USD	100,000	AES Corp. (The), 5.45%, 01/06/2028[1]	102	0.01
USD	100,000	Aflac, Inc., 1.13%, 15/03/2026	98	0.01
USD	200,000	Air Lease Corp., 1.88%, 15/08/2026	194	0.01
USD	100,000	Air Lease Corp., 2.20%, 15/01/2027	97	0.01
USD	100,000	Air Lease Corp., 2.10%, 01/09/2028	93	0.00
USD	200,000	Air Lease Corp., 3.00%, 01/02/2030	187	0.01
USD	50,000	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	48	0.00
USD	100,000	Air Products and Chemicals, Inc., 4.30%, 11/06/2028	100	0.01
USD	100,000	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	105	0.01
USD	100,000	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	105	0.01
USD	100,000	Alphabet, Inc., 0.80%, 15/08/2027	94	0.00
EUR	100,000	Alphabet, Inc., 2.50%, 06/05/2029	115	0.01
EUR	100,000	Altria Group, Inc., 2.20%, 15/06/2027	114	0.01
USD	100,000	Altria Group, Inc., 4.80%, 14/02/2029	101	0.01
USD	100,000	Altria Group, Inc., FRN, 4.88%, 04/02/2028	101	0.01
USD	50,000	Amazon.com, Inc., 5.20%, 03/12/2025	50	0.00
USD	200,000	Amazon.com, Inc., 3.30%, 13/04/2027	197	0.01
USD	100,000	Amazon.com, Inc., 1.20%, 03/06/2027	95	0.00
USD	200,000	Amazon.com, Inc., 4.55%, 01/12/2027	202	0.01
USD	100,000	Amazon.com, Inc., 1.65%, 12/05/2028	94	0.00
USD	100,000	Amazon.com, Inc., 4.65%, 01/12/2029	102	0.01
USD	200,000	Amcor Flexibles North America, Inc., 5.10%, 17/03/2030	203	0.01
USD	100,000	Ameren Corp., 1.95%, 15/03/2027	96	0.00
USD	100,000	American Electric Power Co., Inc., 5.75%, 01/11/2027	103	0.01
USD	100,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	102	0.01
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	American Express Co., 1.65%, 04/11/2026	97	0.01
USD	100,000	American Express Co., 2.55%, 04/03/2027	97	0.01
USD	200,000	American Express Co., 3.30%, 03/05/2027	197	0.01
USD	100,000	American Express Co., 5.85%, 05/11/2027	103	0.01
USD	100,000	American Express Co., FRN, 5.28%, 27/07/2029	103	0.01
USD	200,000	American Express Co., FRN, 5.53%, 25/04/2030	207	0.01
USD	200,000	American Express Co., FRN, 5.02%, 25/04/2031	203	0.01
USD	100,000	American Honda Finance Corp., 1.30%, 09/09/2026	97	0.01
USD	100,000	American Honda Finance Corp., 2.30%, 09/09/2026	98	0.01
USD	200,000	American Honda Finance Corp., 4.55%, 09/07/2027	200	0.01
EUR	100,000	American Honda Finance Corp., 3.75%, 25/10/2027	117	0.01
USD	100,000	American Honda Finance Corp., 4.70%, 12/01/2028	101	0.01
EUR	100,000	American Honda Finance Corp., 0.30%, 07/07/2028	107	0.01
USD	200,000	American Honda Finance Corp., 4.90%, 13/03/2029	203	0.01
USD	100,000	American National Global Funding, 5.55%, 28/01/2030	102	0.01
USD	50,000	American Tower Corp., REIT, 1.60%, 15/04/2026	49	0.00
USD	200,000	American Tower Corp., REIT, FRN, 1.45%, 15/09/2026	193	0.01
EUR	200,000	American Tower Corp., REIT, 0.45%, 15/01/2027	222	0.01
USD	100,000	American Tower Corp., REIT, 2.75%, 15/01/2027	98	0.01
USD	100,000	American Tower Corp., REIT, 3.65%, 15/03/2027	99	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	American Tower Corp., REIT, 5.50%, 15/03/2028	102	0.01
USD	100,000	American Tower Corp., REIT, 3.95%, 15/03/2029	98	0.01
EUR	100,000	American Tower Corp., REIT, 0.88%, 21/05/2029	107	0.01
USD	100,000	American Tower Corp., REIT, 5.00%, 31/01/2030	102	0.01
USD	200,000	American Tower Corp., REIT, 4.90%, 15/03/2030	202	0.01
USD	300,000	Amgen, Inc., 2.20%, 21/02/2027	290	0.02
USD	100,000	Amgen, Inc., 5.15%, 02/03/2028	102	0.01
USD	200,000	Amgen, Inc., 3.00%, 22/02/2029	191	0.01
USD	200,000	Amgen, Inc., 2.45%, 21/02/2030	183	0.01
USD	200,000	Amphenol Corp., 4.38%, 12/06/2028	200	0.01
USD	100,000	Amrize Finance US LLC, 4.70%, 07/04/2028	100	0.01
USD	100,000	Amrize Finance US LLC, 4.95%, 07/04/2030	101	0.01
USD	100,000	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	92	0.01
USD	50,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	51	0.00
USD	200,000	Aon Corp., 3.75%, 02/05/2029	195	0.01
USD	100,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	104	0.01
USD	100,000	Appalachian Power Co., 3.30%, 01/06/2027	98	0.01
USD	200,000	Apple, Inc., 2.45%, 04/08/2026	197	0.01
USD	100,000	Apple, Inc., 2.05%, 11/09/2026	98	0.01
USD	200,000	Apple, Inc., 3.35%, 09/02/2027[1]	198	0.01
USD	100,000	Apple, Inc., 3.00%, 20/06/2027	98	0.01
USD	200,000	Apple, Inc., 3.00%, 13/11/2027	196	0.01
USD	100,000	Apple, Inc., 4.00%, 10/05/2028	100	0.01
USD	100,000	Apple, Inc., 4.00%, 12/05/2028	100	0.01
USD	300,000	Apple, Inc., 1.40%, 05/08/2028	277	0.02
EUR	100,000	Apple, Inc., 1.38%, 24/05/2029[1]	110	0.01
USD	100,000	Apple, Inc., 3.25%, 08/08/2029	97	0.01
USD	100,000	Apple, Inc., 4.20%, 12/05/2030	100	0.01
USD	100,000	Ares Capital Corp., 2.15%, 15/07/2026	98	0.01
USD	100,000	Ares Capital Corp., 2.88%, 15/06/2028	95	0.00
USD	100,000	Ares Capital Corp., 5.88%, 01/03/2029	102	0.01
USD	200,000	Ares Strategic Income Fund, 5.60%, 15/02/2030	199	0.01
USD	200,000	Ashtead Capital, Inc., 1.50%, 12/08/2026	194	0.01
USD	50,000	Astrazeneca Finance LLC, 4.88%, 03/03/2028	51	0.00
USD	100,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	94	0.00
USD	100,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	102	0.01
EUR	100,000	AT&T, Inc., 1.80%, 05/09/2026	114	0.01
GBP	100,000	AT&T, Inc., 2.90%, 04/12/2026	130	0.01
USD	150,000	AT&T, Inc., 2.30%, 01/06/2027	144	0.01
USD	100,000	AT&T, Inc., 1.65%, 01/02/2028	94	0.00
USD	100,000	AT&T, Inc., 4.10%, 15/02/2028	99	0.01
EUR	100,000	AT&T, Inc., 1.60%, 19/05/2028	112	0.01
USD	200,000	AT&T, Inc., 4.35%, 01/03/2029	199	0.01
GBP	100,000	AT&T, Inc., 4.38%, 14/09/2029	131	0.01
EUR	100,000	AT&T, Inc., 2.60%, 17/12/2029	113	0.01
USD	200,000	AT&T, Inc., 4.30%, 15/02/2030	198	0.01
EUR	100,000	AT&T, Inc., 0.80%, 04/03/2030	104	0.01
USD	200,000	Athene Global Funding, 1.73%, 02/10/2026	193	0.01
EUR	100,000	Athene Global Funding, 0.83%, 08/01/2027[1]	112	0.01
USD	100,000	Athene Global Funding, 5.58%, 09/01/2029	103	0.01
CAD	100,000	Athene Global Funding, 5.11%, 07/03/2029	76	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Athene Global Funding, 4.72%, 08/10/2029	199	0.01
EUR	100,000	Athene Global Funding, 3.41%, 25/02/2030	115	0.01
USD	100,000	Athene Holding Ltd., 4.13%, 12/01/2028	99	0.01
USD	100,000	AutoZone, Inc., 4.50%, 01/02/2028	100	0.01
USD	100,000	AutoZone, Inc., 5.10%, 15/07/2029	102	0.01
USD	200,000	Aviation Capital Group LLC, 4.75%, 14/04/2027	200	0.01
USD	100,000	Aviation Capital Group LLC, 6.75%, 25/10/2028	106	0.01
USD	50,000	Bank of America Corp., 4.45%, 03/03/2026	50	0.00
USD	200,000	Bank of America Corp., 4.25%, 22/10/2026	199	0.01
USD	200,000	Bank of America Corp., 3.25%, 21/10/2027	196	0.01
USD	100,000	Bank of America Corp., 4.18%, 25/11/2027	99	0.01
EUR	200,000	Bank of America Corp., 4.13%, 12/06/2028	239	0.01
GBP	100,000	Bank of America Corp., 7.00%, 31/07/2028	142	0.01
CAD	100,000	Bank of America Corp., FRN, 1.98%, 15/09/2027	71	0.01
USD	200,000	Bank of America Corp., FRN, 2.55%, 04/02/2028	194	0.01
CAD	150,000	Bank of America Corp., FRN, 3.62%, 16/03/2028	109	0.01
USD	200,000	Bank of America Corp., FRN, 3.71%, 24/04/2028	197	0.01
USD	200,000	Bank of America Corp., FRN, 4.38%, 27/04/2028	200	0.01
USD	200,000	Bank of America Corp., FRN, 4.95%, 22/07/2028	202	0.01
EUR	100,000	Bank of America Corp., FRN, 0.58%, 24/08/2028	110	0.01
USD	100,000	Bank of America Corp., FRN, 6.20%, 10/11/2028	104	0.01
USD	200,000	Bank of America Corp., FRN, 4.98%, 24/01/2029	202	0.01
USD	150,000	Bank of America Corp., FRN, 3.97%, 05/03/2029	148	0.01
USD	200,000	Bank of America Corp., FRN, 5.20%, 25/04/2029	204	0.01
USD	100,000	Bank of America Corp., FRN, 4.62%, 09/05/2029	100	0.01
GBP	100,000	Bank of America Corp., FRN, 1.67%, 02/06/2029	122	0.01
USD	200,000	Bank of America Corp., FRN, 2.09%, 14/06/2029	187	0.01
USD	100,000	Bank of America Corp., FRN, 4.27%, 23/07/2029	100	0.01
USD	200,000	Bank of America Corp., FRN, 5.82%, 15/09/2029	208	0.01
USD	200,000	Bank of America Corp., FRN, 3.97%, 07/02/2030	197	0.01
USD	200,000	Bank of America Corp., FRN, 2.88%, 22/10/2030	187	0.01
USD	200,000	Bank of America Corp., FRN, 5.16%, 24/01/2031	205	0.01
EUR	100,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	115	0.01
EUR	100,000	Bank of America Corp., FRN, 0.69%, 22/03/2031[1]	103	0.01
USD	200,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	183	0.01
USD	200,000	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	194	0.01
USD	100,000	Bank of New York Mellon Corp. (The), 3.85%, 26/04/2029	99	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028	199	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	103	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	100	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031	102	0.01
USD	100,000	BAT Capital Corp., 3.22%, 06/09/2026	99	0.01
USD	100,000	BAT Capital Corp., 4.70%, 02/04/2027	100	0.01
USD	100,000	BAT Capital Corp., 2.26%, 25/03/2028	94	0.00
USD	100,000	BAT Capital Corp., 3.46%, 06/09/2029	96	0.00
USD	200,000	Baxter International, Inc., 2.60%, 15/08/2026	196	0.01
USD	200,000	Bayer US Finance II LLC, 4.38%, 15/12/2028	198	0.01
USD	200,000	Bayer US Finance LLC, 6.25%, 21/01/2029	210	0.01
USD	100,000	Becton Dickinson & Co., 4.69%, 13/02/2028	101	0.01
USD	100,000	Becton Dickinson & Co., 5.08%, 07/06/2029	102	0.01
USD	100,000	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	97	0.01
EUR	100,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	114	0.01
USD	100,000	Berry Global, Inc., 1.65%, 15/01/2027	96	0.00
USD	50,000	Black Hills Corp., 5.95%, 15/03/2028	52	0.00
USD	200,000	Blackstone Private Credit Fund, 3.25%, 15/03/2027	195	0.01
USD	200,000	Blackstone Private Credit Fund, 5.95%, 16/07/2029	204	0.01
USD	50,000	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	49	0.00
USD	50,000	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	48	0.00
USD	50,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	47	0.00
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	93	0.00
USD	100,000	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	99	0.01
USD	50,000	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	53	0.00
USD	100,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	100	0.01
USD	100,000	Blue Owl Technology Finance Corp., 2.50%, 15/01/2027	96	0.00
USD	100,000	Blue Owl Technology Finance Corp., 6.75%, 04/04/2029	102	0.01
USD	200,000	BMW US Capital LLC, 1.25%, 12/08/2026	193	0.01
USD	100,000	BMW US Capital LLC, 3.45%, 01/04/2027	98	0.01
USD	100,000	BMW US Capital LLC, 5.05%, 11/08/2028	102	0.01
USD	100,000	BMW US Capital LLC, 4.65%, 13/08/2029	100	0.01
USD	200,000	BMW US Capital LLC, 5.05%, 21/03/2030	204	0.01
USD	50,000	Boardwalk Pipelines LP, 5.95%, 01/06/2026	50	0.00
USD	200,000	BOC Aviation USA Corp., 5.75%, 09/11/2028	207	0.01
USD	50,000	Boeing Co. (The), 3.10%, 01/05/2026	49	0.00
USD	100,000	Boeing Co. (The), 2.70%, 01/02/2027	97	0.01
USD	100,000	Boeing Co. (The), FRN, 5.04%, 01/05/2027	101	0.01
USD	200,000	Boeing Co. (The), FRN, 3.25%, 01/02/2028	194	0.01
USD	100,000	Boeing Co. (The), FRN, 6.30%, 01/05/2029	106	0.01
USD	100,000	Boeing Co. (The), FRN, 5.15%, 01/05/2030	102	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 15/11/2026	117	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Booking Holdings, Inc., 0.50%, 08/03/2028	109	0.01
EUR	200,000	Booking Holdings, Inc., 4.25%, 15/05/2029[1]	241	0.02
USD	100,000	Boston Properties LP, REIT, 6.75%, 01/12/2027	105	0.01
USD	200,000	Boston Properties LP, REIT, 3.40%, 21/06/2029	190	0.01
USD	100,000	BP Capital Markets America, Inc., 3.54%, 06/04/2027	99	0.01
USD	100,000	BP Capital Markets America, Inc., 3.59%, 14/04/2027	99	0.01
USD	200,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	199	0.01
USD	100,000	BP Capital Markets America, Inc., 4.87%, 25/11/2029	102	0.01
USD	200,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	194	0.01
USD	100,000	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	94	0.00
USD	100,000	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	99	0.01
USD	100,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	102	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	96	0.01
USD	100,000	Broadcom, Inc., 3.46%, 15/09/2026	99	0.01
USD	150,000	Broadcom, Inc., 1.95%, 15/02/2028	141	0.01
USD	100,000	Broadcom, Inc., 4.80%, 15/04/2028	101	0.01
USD	100,000	Broadcom, Inc., 4.11%, 15/09/2028	99	0.01
USD	100,000	Broadcom, Inc., 4.75%, 15/04/2029	101	0.01
USD	100,000	Broadcom, Inc., 5.05%, 12/07/2029	102	0.01
USD	100,000	Broadcom, Inc., 4.35%, 15/02/2030	99	0.01
USD	200,000	Broadcom, Inc., 5.05%, 15/04/2030	204	0.01
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	99	0.01
USD	100,000	Brown & Brown, Inc., 4.60%, 23/12/2026	100	0.01
USD	100,000	Brown & Brown, Inc., 4.70%, 23/06/2028	100	0.01
USD	100,000	Brown & Brown, Inc., 4.90%, 23/06/2030	100	0.01
USD	200,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	197	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	197	0.01
USD	200,000	Capital One Financial Corp., 3.80%, 31/01/2028	197	0.01
USD	100,000	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	97	0.01
USD	100,000	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	101	0.01
USD	100,000	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	102	0.01
USD	100,000	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	103	0.01
USD	50,000	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	48	0.00
USD	200,000	Capital One Financial Corp., FRN, 5.46%, 26/07/2030	205	0.01
USD	250,000	Capital One NA, 3.45%, 27/07/2026	247	0.02
USD	100,000	Cardinal Health, Inc., 5.13%, 15/02/2029	102	0.01
USD	100,000	Cargill, Inc., 3.63%, 22/04/2027	99	0.01
USD	100,000	Carrier Global Corp., 2.49%, 15/02/2027	97	0.01
USD	100,000	Carrier Global Corp., 2.72%, 15/02/2030	93	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	97	0.01
USD	100,000	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	99	0.01
USD	100,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	94	0.00
USD	100,000	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	102	0.01
USD	100,000	Caterpillar, Inc., 2.60%, 19/09/2029	94	0.00
USD	200,000	CDW LLC, 2.67%, 01/12/2026	195	0.01
USD	100,000	Cencora, Inc., 3.45%, 15/12/2027	98	0.01
USD	200,000	Centene Corp., 2.45%, 15/07/2028	182	0.01
USD	200,000	Centene Corp., 4.63%, 15/12/2029	191	0.01
USD	200,000	Centene Corp., 3.38%, 15/02/2030	180	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	203	0.01
USD	100,000	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	102	0.01
USD	50,000	CenterPoint Energy, Inc., 1.45%, 01/06/2026	49	0.00
USD	100,000	Charles Schwab Corp. (The), 0.90%, 11/03/2026	98	0.01
USD	50,000	Charles Schwab Corp. (The), 1.15%, 13/05/2026	49	0.00
USD	100,000	Charles Schwab Corp. (The), 2.45%, 03/03/2027	97	0.01
USD	100,000	Charles Schwab Corp. (The), 4.63%, 22/03/2030	101	0.01
USD	100,000	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	103	0.01
USD	100,000	Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029	106	0.01
USD	50,000	Charter Communications Operating LLC, 3.75%, 15/02/2028	49	0.00
USD	100,000	Charter Communications Operating LLC, 4.20%, 15/03/2028	99	0.01
USD	100,000	Charter Communications Operating LLC, 2.25%, 15/01/2029	92	0.00
USD	100,000	Charter Communications Operating LLC, 6.10%, 01/06/2029	104	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	201	0.01
USD	100,000	Chevron Corp., 2.00%, 11/05/2027	96	0.01
USD	200,000	Chevron Corp., 2.24%, 11/05/2030	182	0.01
EUR	200,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	223	0.01
USD	100,000	Cigna Group (The), 1.25%, 15/03/2026	98	0.01
USD	200,000	Cigna Group (The), 3.05%, 15/10/2027	194	0.01
USD	200,000	Cigna Group (The), 4.38%, 15/10/2028	199	0.01
USD	100,000	Cisco Systems, Inc., 4.85%, 26/02/2029	102	0.01
USD	100,000	Cisco Systems, Inc., 4.75%, 24/02/2030	102	0.01
USD	100,000	Citadel LP, 6.00%, 23/01/2030	103	0.01
USD	200,000	Citigroup, Inc., 4.60%, 09/03/2026	200	0.01
EUR	200,000	Citigroup, Inc., 2.13%, 10/09/2026	229	0.01
GBP	100,000	Citigroup, Inc., 1.75%, 23/10/2026	128	0.01
USD	100,000	Citigroup, Inc., 4.45%, 29/09/2027	100	0.01
USD	100,000	Citigroup, Inc., 4.13%, 25/07/2028	99	0.01
EUR	110,000	Citigroup, Inc., 1.50%, 26/10/2028	122	0.01
EUR	100,000	Citigroup, Inc., 1.25%, 10/04/2029	109	0.01
USD	200,000	Citigroup, Inc., FRN, 1.12%, 28/01/2027	196	0.01
EUR	100,000	Citigroup, Inc., FRN, 0.50%, 08/10/2027	112	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Citigroup, Inc., FRN, 3.07%, 24/02/2028	195	0.01
USD	200,000	Citigroup, Inc., FRN, 4.66%, 24/05/2028	200	0.01
USD	100,000	Citigroup, Inc., FRN, 3.67%, 24/07/2028	98	0.01
USD	100,000	Citigroup, Inc., FRN, 3.52%, 27/10/2028	98	0.01
USD	200,000	Citigroup, Inc., FRN, 4.79%, 04/03/2029	201	0.01
USD	50,000	Citigroup, Inc., FRN, 4.08%, 23/04/2029	49	0.00
USD	200,000	Citigroup, Inc., FRN, 5.17%, 13/02/2030	204	0.01
USD	100,000	Citigroup, Inc., FRN, 3.98%, 20/03/2030	98	0.01
USD	200,000	Citigroup, Inc., FRN, 4.54%, 19/09/2030	199	0.01
USD	200,000	Citigroup, Inc., FRN, 2.98%, 05/11/2030	187	0.01
USD	200,000	Citigroup, Inc., FRN, 4.41%, 31/03/2031	198	0.01
USD	200,000	Citigroup, Inc., FRN, 4.95%, 07/05/2031	202	0.01
USD	100,000	Citigroup, Inc., FRN, 5.59%, 19/11/2034	101	0.01
USD	250,000	Citizens Bank NA, FRN, 4.58%, 09/08/2028	250	0.02
USD	100,000	Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031	101	0.01
USD	100,000	CME Group, Inc., 3.75%, 15/06/2028	99	0.01
USD	200,000	CNH Industrial Capital LLC, 1.45%, 15/07/2026	194	0.01
USD	100,000	CNH Industrial Capital LLC, 5.50%, 12/01/2029	103	0.01
USD	300,000	CNO Financial Group, Inc., 5.25%, 30/05/2029	303	0.02
EUR	100,000	Coca-Cola Co. (The), 0.75%, 22/09/2026	113	0.01
EUR	200,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	225	0.01
USD	100,000	Coca-Cola Co. (The), 3.38%, 25/03/2027	99	0.01
USD	200,000	Coca-Cola Co. (The), 1.45%, 01/06/2027	191	0.01
USD	100,000	Coca-Cola Co. (The), 1.00%, 15/03/2028	92	0.00
USD	100,000	Colgate-Palmolive Co., 4.60%, 01/03/2028	101	0.01
USD	50,000	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	50	0.00
USD	100,000	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	104	0.01
USD	100,000	Comcast Corp., 3.15%, 01/03/2026	99	0.01
EUR	100,000	Comcast Corp., 0.00%, 14/09/2026	112	0.01
USD	100,000	Comcast Corp., 2.35%, 15/01/2027	97	0.01
USD	100,000	Comcast Corp., 3.30%, 01/02/2027	98	0.01
USD	200,000	Comcast Corp., 3.30%, 01/04/2027	197	0.01
USD	100,000	Comcast Corp., 4.15%, 15/10/2028	99	0.01
USD	100,000	Comcast Corp., 4.55%, 15/01/2029	101	0.01
USD	200,000	Comcast Corp., 5.10%, 01/06/2029	205	0.01
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029	103	0.01
USD	100,000	Commonwealth Edison Co., 2.95%, 15/08/2027	97	0.01
USD	100,000	Conagra Brands, Inc., 1.38%, 01/11/2027	93	0.00
USD	100,000	Conagra Brands, Inc., 4.85%, 01/11/2028	100	0.01
USD	100,000	Concentrix Corp., 6.60%, 02/08/2028	105	0.01
USD	100,000	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	102	0.01
USD	100,000	Constellation Brands, Inc., 4.35%, 09/05/2027	100	0.01
USD	50,000	Constellation Brands, Inc., 3.60%, 15/02/2028	49	0.00
USD	100,000	Constellation Brands, Inc., 3.15%, 01/08/2029	95	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Consumers Energy Co., 4.90%, 15/02/2029	102	0.01
USD	50,000	Continental Resources, Inc., 2.27%, 15/11/2026	48	0.00
USD	100,000	Continental Resources, Inc., 4.38%, 15/01/2028	98	0.01
USD	100,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	98	0.01
USD	100,000	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	103	0.01
USD	100,000	Corebridge Global Funding, 5.20%, 24/06/2029	102	0.01
EUR	200,000	Coty, Inc., 5.75%, 15/09/2028	236	0.01
USD	50,000	Cox Communications, Inc., 3.35%, 15/09/2026	49	0.00
USD	100,000	Cox Communications, Inc., 3.50%, 15/08/2027	98	0.01
USD	100,000	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	97	0.01
USD	100,000	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	97	0.01
USD	100,000	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	101	0.01
USD	100,000	Crown Castle, Inc., REIT, 4.80%, 01/09/2028	100	0.01
USD	100,000	Crown Castle, Inc., REIT, 4.90%, 01/09/2029	101	0.01
USD	100,000	CSX Corp., 3.80%, 01/03/2028	99	0.01
USD	200,000	CVS Health Corp., 3.00%, 15/08/2026	197	0.01
USD	200,000	CVS Health Corp., 1.30%, 21/08/2027	187	0.01
USD	300,000	CVS Health Corp., 4.30%, 25/03/2028[1]	298	0.02
USD	100,000	CVS Health Corp., 3.25%, 15/08/2029	95	0.00
USD	200,000	CVS Health Corp., 5.13%, 21/02/2030	203	0.01
USD	200,000	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	193	0.01
USD	150,000	Daimler Truck Finance North America LLC, 3.65%, 07/04/2027	148	0.01
USD	200,000	Daimler Truck Finance North America LLC, 5.13%, 19/01/2028	202	0.01
EUR	200,000	Danaher Corp., 2.10%, 30/09/2026	229	0.01
USD	200,000	Deere & Co., 3.10%, 15/04/2030	189	0.01
USD	50,000	Dell International LLC, 5.25%, 01/02/2028	51	0.00
USD	129,000	Dell International LLC, FRN, 6.02%, 15/06/2026	130	0.01
USD	100,000	Dell International LLC, FRN, 6.10%, 15/07/2027	103	0.01
USD	200,000	Dell International LLC, FRN, 5.30%, 01/10/2029	205	0.01
USD	100,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	100	0.01
USD	100,000	Diamondback Energy, Inc., 5.15%, 30/01/2030	102	0.01
USD	200,000	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	205	0.01
USD	100,000	DOC DR LLC, REIT, 3.95%, 15/01/2028	99	0.01
USD	100,000	Dollar General Corp., 4.13%, 01/05/2028	99	0.01
USD	200,000	Dollar Tree, Inc., 4.20%, 15/05/2028	198	0.01
USD	100,000	Dominion Energy, Inc., 4.25%, 01/06/2028	99	0.01
USD	200,000	Dominion Energy, Inc., FRN, 6.88%, 01/02/2055	209	0.01
USD	50,000	DR Horton, Inc., 1.30%, 15/10/2026	48	0.00
USD	100,000	DTE Electric Co., 4.25%, 14/05/2027	100	0.01
USD	100,000	DTE Energy Co., 4.88%, 01/06/2028	101	0.01
USD	100,000	DTE Energy Co., 5.10%, 01/03/2029	102	0.01
USD	200,000	Duke Energy Carolinas LLC, 4.85%, 15/03/2030	203	0.01
USD	200,000	Duke Energy Corp., 3.15%, 15/08/2027	195	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Duke Energy Corp., 5.00%, 08/12/2027	101	0.01
USD	100,000	Duke Energy Corp., 4.85%, 05/01/2029	101	0.01
USD	200,000	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	197	0.01
USD	50,000	DXC Technology Co., 1.80%, 15/09/2026	48	0.00
USD	50,000	DXC Technology Co., 2.38%, 15/09/2028	46	0.00
USD	100,000	Ecolab, Inc., 5.25%, 15/01/2028	102	0.01
USD	100,000	Edison International, 5.25%, 15/11/2028	99	0.01
USD	50,000	Elevance Health, Inc., 5.35%, 15/10/2025	50	0.00
USD	100,000	Elevance Health, Inc., 1.50%, 15/03/2026	98	0.01
USD	100,000	Elevance Health, Inc., 3.65%, 01/12/2027	98	0.01
USD	100,000	Elevance Health, Inc., 4.10%, 01/03/2028	99	0.01
USD	50,000	Eli Lilly & Co., 5.50%, 15/03/2027	51	0.00
USD	100,000	Eli Lilly & Co., 4.20%, 14/08/2029	100	0.01
USD	100,000	Eli Lilly & Co., 4.75%, 12/02/2030	102	0.01
USD	200,000	Energy Transfer LP, 4.40%, 15/03/2027	199	0.01
USD	100,000	Energy Transfer LP, 5.55%, 15/02/2028	102	0.01
USD	50,000	Energy Transfer LP, 4.95%, 15/06/2028	51	0.00
USD	100,000	Energy Transfer LP, 5.25%, 15/04/2029	102	0.01
USD	200,000	Energy Transfer LP, 4.15%, 15/09/2029	196	0.01
USD	100,000	Entegris, Inc., FRN, 4.75%, 15/04/2029	98	0.01
USD	100,000	Entergy Corp., 1.90%, 15/06/2028	93	0.00
USD	100,000	Entergy Corp., FRN, 7.13%, 01/12/2054	104	0.01
USD	100,000	Enterprise Products Operating LLC, 4.60%, 11/01/2027	100	0.01
USD	100,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	99	0.01
USD	200,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	199	0.01
USD	100,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	95	0.00
USD	100,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	93	0.00
USD	100,000	EQT Corp., 5.70%, 01/04/2028	103	0.01
USD	100,000	Equifax, Inc., 5.10%, 01/06/2028	102	0.01
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029	115	0.01
USD	50,000	Equinix, Inc., REIT, 1.45%, 15/05/2026	49	0.00
USD	100,000	Equinix, Inc., REIT, 2.90%, 18/11/2026	98	0.01
USD	50,000	Equinix, Inc., REIT, 1.55%, 15/03/2028	46	0.00
USD	100,000	Equinix, Inc., REIT, 3.20%, 18/11/2029	94	0.00
USD	100,000	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	97	0.01
USD	100,000	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	96	0.01
USD	200,000	Equitable Financial Life Global Funding, 5.00%, 27/03/2030	203	0.01
USD	100,000	ERAC USA Finance LLC, 3.30%, 01/12/2026	99	0.01
USD	50,000	ERAC USA Finance LLC, 4.60%, 01/05/2028	50	0.00
USD	100,000	Evergy Kansas Central, Inc., 4.70%, 13/03/2028	101	0.01
USD	200,000	Eversource Energy, 1.40%, 15/08/2026	193	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Eversource Energy, 5.45%, 01/03/2028	102	0.01
USD	100,000	Exelon Corp., 2.75%, 15/03/2027	97	0.01
USD	100,000	Expedia Group, Inc., 3.25%, 15/02/2030	94	0.00
USD	100,000	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	100	0.01
USD	100,000	Exxon Mobil Corp., 3.04%, 01/03/2026	99	0.01
USD	250,000	Exxon Mobil Corp., 2.28%, 16/08/2026	245	0.02
USD	100,000	Exxon Mobil Corp., 3.48%, 19/03/2030	97	0.01
USD	50,000	F&G Annuities & Life, Inc., FRN, 7.40%, 13/01/2028	52	0.00
USD	50,000	F&G Global Funding, 2.00%, 20/09/2028	46	0.00
USD	50,000	F&G Global Funding, 5.88%, 16/01/2030	51	0.00
EUR	100,000	FedEx Corp., 0.45%, 04/05/2029	103	0.01
USD	200,000	FedEx Corp., FRN, 3.10%, 05/08/2029	189	0.01
USD	100,000	Fells Point Funding Trust, 3.05%, 31/01/2027	98	0.01
USD	100,000	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	98	0.01
EUR	100,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	113	0.01
USD	100,000	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	97	0.01
USD	100,000	Fifth Third Bancorp, 3.95%, 14/03/2028	99	0.01
USD	50,000	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	48	0.00
USD	200,000	Fifth Third Bancorp, FRN, 4.06%, 25/04/2028	198	0.01
USD	200,000	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	202	0.01
USD	100,000	First Citizens BancShares, Inc., FRN, 5.23%, 12/03/2031	100	0.01
USD	100,000	FirstEnergy Pennsylvania Electric Co., 5.20%, 01/04/2028	102	0.01
USD	100,000	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	99	0.01
USD	200,000	FirstEnergy Transmission LLC, 4.55%, 15/01/2030	200	0.01
USD	100,000	Fiserv, Inc., 3.20%, 01/07/2026	99	0.01
USD	100,000	Fiserv, Inc., 2.25%, 01/06/2027	96	0.00
USD	50,000	Fiserv, Inc., 5.45%, 02/03/2028	51	0.00
USD	100,000	Fiserv, Inc., 3.50%, 01/07/2029	96	0.00
USD	200,000	Fiserv, Inc., 4.75%, 15/03/2030	200	0.01
USD	100,000	Fiserv, Inc., FRN, 4.20%, 01/10/2028	99	0.01
USD	100,000	Florida Power & Light Co., 5.15%, 15/06/2029	103	0.01
USD	660,000	Ford Motor Co., 6.63%, 01/10/2028	692	0.05
USD	200,000	Ford Motor Credit Co. LLC, 3.82%, 02/11/2027	193	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028[1]	123	0.01
GBP	100,000	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	132	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	120	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029	201	0.01
USD	200,000	Ford Motor Credit Co. LLC, 7.35%, 06/03/2030[1]	211	0.01
USD	100,000	Fox Corp., 4.71%, 25/01/2029	101	0.01
USD	100,000	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	99	0.01
USD	150,000	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	144	0.01
USD	50,000	FS KKR Capital Corp., 3.13%, 12/10/2028	46	0.00
USD	100,000	FS KKR Capital Corp., 6.88%, 15/08/2029	103	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	GA Global Funding Trust, 1.95%, 15/09/2028	138	0.01
USD	100,000	GATX Corp., 4.70%, 01/04/2029	100	0.01
USD	100,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	102	0.01
USD	100,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030[1]	105	0.01
USD	50,000	General Dynamics Corp., 1.15%, 01/06/2026	49	0.00
USD	200,000	General Dynamics Corp., 2.63%, 15/11/2027	193	0.01
USD	100,000	General Electric Co., 4.30%, 29/07/2030	100	0.01
USD	100,000	General Mills, Inc., 4.20%, 17/04/2028	100	0.01
USD	100,000	General Mills, Inc., 4.88%, 30/01/2030	101	0.01
USD	100,000	General Motors Co., 4.20%, 01/10/2027	99	0.01
USD	100,000	General Motors Financial Co., Inc., 4.35%, 17/01/2027	100	0.01
USD	200,000	General Motors Financial Co., Inc., 2.35%, 26/02/2027	193	0.01
USD	100,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027[1]	101	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027[1]	111	0.01
USD	100,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	103	0.01
USD	100,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	94	0.00
USD	100,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	103	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	107	0.01
USD	100,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	103	0.01
USD	100,000	General Motors Financial Co., Inc., 5.55%, 15/07/2029	102	0.01
USD	100,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	100	0.01
USD	200,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	207	0.01
USD	100,000	Georgia Power Co., 3.25%, 30/03/2027	98	0.01
USD	200,000	Georgia Power Co., 4.55%, 15/03/2030	201	0.01
USD	100,000	Gilead Sciences, Inc., 2.95%, 01/03/2027	98	0.01
USD	200,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	203	0.01
USD	100,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	99	0.01
USD	200,000	Glencore Funding LLC, 4.00%, 27/03/2027	198	0.01
USD	200,000	Glencore Funding LLC, 4.91%, 01/04/2028[1]	202	0.01
USD	100,000	Glencore Funding LLC, 5.37%, 04/04/2029	102	0.01
USD	200,000	Global Payments, Inc., 1.20%, 01/03/2026	196	0.01
USD	50,000	Global Payments, Inc., 4.95%, 15/08/2027	50	0.00
USD	100,000	Global Payments, Inc., 3.20%, 15/08/2029	94	0.00
USD	100,000	GLP Capital LP, REIT, 5.75%, 01/06/2028	102	0.01
GBP	150,000	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	186	0.01
EUR	200,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	217	0.01
EUR	100,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	113	0.01
EUR	100,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	107	0.01
GBP	50,000	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	63	0.00
EUR	100,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	105	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	195	0.01
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	290	0.02
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	291	0.02
CAD	100,000	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	72	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	197	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	100	0.01
CAD	100,000	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	70	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	99	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	211	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	208	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	102	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	200	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	102	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031	205	0.01
USD	100,000	Goldman Sachs Private Credit Corp., 5.88%, 06/05/2028	101	0.01
USD	100,000	Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030	101	0.01
USD	100,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	105	0.01
USD	100,000	Golub Capital Private Credit Fund, 5.80%, 12/09/2029	100	0.01
USD	100,000	Golub Capital Private Credit Fund, 5.88%, 01/05/2030	100	0.01
USD	100,000	Guardian Life Global Funding, 5.55%, 28/10/2027	103	0.01
USD	100,000	Guardian Life Global Funding, 1.63%, 16/09/2028	92	0.00
USD	250,000	Haleon US Capital LLC, 3.38%, 24/03/2027	246	0.02
USD	100,000	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	103	0.01
EUR	100,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030[1]	116	0.01
USD	100,000	HCA, Inc., 5.25%, 15/06/2026	100	0.01
USD	200,000	HCA, Inc., 4.50%, 15/02/2027	200	0.01
USD	100,000	HCA, Inc., 3.13%, 15/03/2027	98	0.01
USD	100,000	HCA, Inc., 5.00%, 01/03/2028	101	0.01
USD	100,000	HCA, Inc., 5.20%, 01/06/2028	102	0.01
USD	100,000	HCA, Inc., 4.13%, 15/06/2029	98	0.01
USD	100,000	Healthpeak OP LLC, REIT, 3.00%, 15/01/2030	94	0.00
USD	100,000	Hercules Capital, Inc., 6.00%, 16/06/2030	100	0.01
USD	100,000	Hershey Co. (The), 4.55%, 24/02/2028	101	0.01
USD	100,000	Hershey Co. (The), 4.75%, 24/02/2030	101	0.01
USD	200,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	199	0.01
USD	100,000	Home Depot, Inc. (The), 2.50%, 15/04/2027	97	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Home Depot, Inc. (The), 2.88%, 15/04/2027	196	0.01
USD	100,000	Home Depot, Inc. (The), 2.95%, 15/06/2029	95	0.00
USD	100,000	Home Depot, Inc. (The), 4.75%, 25/06/2029	102	0.01
USD	100,000	Home Depot, Inc. (The), 2.70%, 15/04/2030	93	0.00
USD	100,000	Honeywell International, Inc., 2.70%, 15/08/2029	94	0.00
USD	100,000	Honeywell International, Inc., 4.70%, 01/02/2030	101	0.01
USD	100,000	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	95	0.01
USD	100,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	95	0.00
USD	100,000	HP, Inc., 3.00%, 17/06/2027	97	0.01
USD	200,000	HP, Inc., 5.40%, 25/04/2030	206	0.01
USD	100,000	HPS Corporate Lending Fund, 6.75%, 30/01/2029	104	0.01
USD	100,000	Humana, Inc., 1.35%, 03/02/2027	95	0.00
USD	100,000	Humana, Inc., 3.70%, 23/03/2029	97	0.01
USD	200,000	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	209	0.01
USD	250,000	Huntington National Bank (The), FRN, 4.87%, 12/04/2028	251	0.02
USD	100,000	Hyatt Hotels Corp., 5.05%, 30/03/2028	101	0.01
USD	200,000	Hyundai Capital America, 1.65%, 17/09/2026	193	0.01
USD	100,000	Hyundai Capital America, 4.88%, 23/06/2027	100	0.01
USD	50,000	Hyundai Capital America, 5.60%, 30/03/2028	51	0.00
USD	100,000	Hyundai Capital America, 4.90%, 23/06/2028	101	0.01
USD	100,000	Hyundai Capital America, 5.68%, 26/06/2028	102	0.01
USD	100,000	Hyundai Capital America, 6.10%, 21/09/2028	104	0.01
USD	100,000	Hyundai Capital America, 5.30%, 08/01/2029	102	0.01
USD	200,000	Hyundai Capital America, 4.55%, 26/09/2029	198	0.01
USD	100,000	Hyundai Capital America, 5.15%, 27/03/2030	101	0.01
USD	100,000	Hyundai Capital America, 5.10%, 24/06/2030	101	0.01
EUR	100,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	110	0.01
USD	50,000	Intel Corp., 2.60%, 19/05/2026	49	0.00
USD	50,000	Intel Corp., 3.15%, 11/05/2027	49	0.00
USD	100,000	Intel Corp., 3.75%, 05/08/2027	98	0.01
USD	100,000	Intel Corp., 4.88%, 10/02/2028	101	0.01
USD	100,000	Intel Corp., 1.60%, 12/08/2028	92	0.00
USD	100,000	Intel Corp., 2.45%, 15/11/2029	91	0.00
USD	200,000	Intel Corp., 3.90%, 25/03/2030	192	0.01
USD	100,000	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	99	0.01
USD	100,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	100	0.01
EUR	100,000	International Business Machines Corp., 1.25%, 29/01/2027	113	0.01
USD	200,000	International Business Machines Corp., 2.20%, 09/02/2027	194	0.01
USD	100,000	International Business Machines Corp., 4.50%, 06/02/2028	100	0.01
EUR	100,000	International Business Machines Corp., 0.30%, 11/02/2028	109	0.01
USD	200,000	International Business Machines Corp., 3.50%, 15/05/2029[1]	194	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	International Business Machines Corp., 2.90%, 10/02/2030[1]	115	0.01
USD	100,000	IQVIA, Inc., 6.25%, 01/02/2029	105	0.01
USD	100,000	Jabil, Inc., 5.45%, 01/02/2029	102	0.01
USD	150,000	Jackson National Life Global Funding, 5.25%, 12/04/2028	152	0.01
USD	100,000	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	103	0.01
EUR	100,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	119	0.01
USD	100,000	John Deere Capital Corp., 1.30%, 13/10/2026	97	0.01
USD	200,000	John Deere Capital Corp., 1.75%, 09/03/2027	192	0.01
USD	100,000	John Deere Capital Corp., 4.15%, 15/09/2027	100	0.01
USD	100,000	John Deere Capital Corp., 4.90%, 03/03/2028	102	0.01
USD	100,000	John Deere Capital Corp., 4.85%, 11/06/2029	102	0.01
USD	100,000	John Deere Capital Corp., 2.80%, 18/07/2029	94	0.00
USD	100,000	John Deere Capital Corp., FRN, 3.35%, 18/04/2029	97	0.01
USD	100,000	Johnson & Johnson, 4.50%, 01/03/2027	101	0.01
USD	100,000	Johnson & Johnson, 2.95%, 03/03/2027	98	0.01
USD	200,000	Johnson & Johnson, 0.95%, 01/09/2027	188	0.01
USD	100,000	Johnson & Johnson, 4.55%, 01/03/2028	101	0.01
EUR	100,000	Johnson & Johnson, 2.70%, 26/02/2029	115	0.01
USD	200,000	Johnson & Johnson, 4.70%, 01/03/2030	204	0.01
USD	200,000	JPMorgan Chase & Co., 2.95%, 01/10/2026	197	0.01
EUR	300,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	339	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	193	0.01
USD	100,000	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	98	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	199	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	302	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	300	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029	303	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	187	0.01
USD	100,000	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	99	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	205	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	210	0.01
USD	100,000	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	100	0.01
EUR	100,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	111	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	207	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	292	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	305	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	279	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	300	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031	204	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031[1]	205	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Kenvue, Inc., 5.05%, 22/03/2028	102	0.01
USD	100,000	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	98	0.01
USD	100,000	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	98	0.01
USD	200,000	Keurig Dr Pepper, Inc., 4.60%, 15/05/2030	200	0.01
USD	300,000	KeyBank NA, 5.85%, 15/11/2027	308	0.02
USD	100,000	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	98	0.01
USD	50,000	Kinder Morgan, Inc., 1.75%, 15/11/2026	48	0.00
USD	100,000	Kinder Morgan, Inc., 4.30%, 01/03/2028	100	0.01
USD	100,000	Kinder Morgan, Inc., 5.10%, 01/08/2029	102	0.01
USD	300,000	Kraft Heinz Foods Co., 3.88%, 15/05/2027	296	0.02
USD	200,000	L3Harris Technologies, Inc., 3.85%, 15/12/2026	198	0.01
USD	100,000	L3Harris Technologies, Inc., 5.40%, 15/01/2027	101	0.01
USD	200,000	L3Harris Technologies, Inc., 5.05%, 01/06/2029	204	0.01
USD	50,000	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	49	0.00
USD	100,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	94	0.00
USD	200,000	Las Vegas Sands Corp., 5.63%, 15/06/2028	203	0.01
USD	100,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	95	0.00
USD	100,000	Lazard Group LLC, 4.38%, 11/03/2029	99	0.01
USD	100,000	Lennar Corp., 5.00%, 15/06/2027	100	0.01
USD	100,000	Lincoln Financial Global Funding, 5.30%, 13/01/2030	103	0.01
USD	100,000	Lockheed Martin Corp., 4.45%, 15/05/2028	101	0.01
USD	100,000	Lockheed Martin Corp., 4.15%, 15/08/2028	100	0.01
USD	100,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	98	0.01
USD	100,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	92	0.00
USD	100,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	97	0.01
USD	100,000	LPL Holdings, Inc., 4.00%, 15/03/2029	97	0.01
USD	100,000	Main Street Capital Corp., 6.95%, 01/03/2029	104	0.01
USD	250,000	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	251	0.02
USD	100,000	Marriott International, Inc., 5.00%, 15/10/2027	101	0.01
USD	100,000	Marriott International, Inc., 4.90%, 15/04/2029	101	0.01
USD	200,000	Mars, Inc., 4.60%, 01/03/2028	201	0.01
USD	300,000	Mars, Inc., 4.80%, 01/03/2030	303	0.02
USD	50,000	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	50	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	100	0.01
USD	100,000	Marvell Technology, Inc., 5.75%, 15/02/2029	104	0.01
USD	200,000	MassMutual Global Funding II, 1.20%, 16/07/2026	194	0.01
USD	200,000	MassMutual Global Funding II, 2.35%, 14/01/2027	194	0.01
USD	200,000	MassMutual Global Funding II, 4.95%, 10/01/2030	203	0.01
USD	200,000	Mastercard, Inc., 3.50%, 26/02/2028	197	0.01
USD	100,000	Mastercard, Inc., 4.55%, 15/03/2028	101	0.01
USD	50,000	McCormick & Co., Inc., 3.40%, 15/08/2027	49	0.00
USD	100,000	McDonald's Corp., 3.50%, 01/07/2027	99	0.01
USD	50,000	McDonald's Corp., 3.80%, 01/04/2028	49	0.00
EUR	100,000	McDonald's Corp., 0.25%, 04/10/2028	106	0.01
EUR	100,000	McDonald's Corp., 2.63%, 11/06/2029	114	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	McDonald's Corp., 2.63%, 01/09/2029	187	0.01
USD	100,000	McKesson Corp., 4.90%, 15/07/2028	102	0.01
USD	100,000	McKesson Corp., 4.65%, 30/05/2030	101	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	147	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	148	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	153	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 3.10%, 15/08/2029	142	0.01
EUR	250,000	Merck & Co., Inc., 1.88%, 15/10/2026	285	0.02
USD	100,000	Merck & Co., Inc., 1.70%, 10/06/2027	96	0.00
USD	100,000	Merck & Co., Inc., 4.05%, 17/05/2028	100	0.01
USD	100,000	Merck & Co., Inc., 3.40%, 07/03/2029	97	0.01
USD	150,000	Met Tower Global Funding, 1.25%, 14/09/2026	145	0.01
USD	150,000	Met Tower Global Funding, 4.80%, 14/01/2028	152	0.01
USD	200,000	Meta Platforms, Inc., 4.60%, 15/05/2028	203	0.01
USD	200,000	Metropolitan Life Global Funding I, 4.40%, 30/06/2027	200	0.01
GBP	100,000	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	122	0.01
USD	200,000	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	203	0.01
GBP	100,000	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	118	0.01
USD	150,000	Metropolitan Life Global Funding I, 4.90%, 09/01/2030	153	0.01
EUR	200,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030[1]	232	0.01
USD	100,000	Microchip Technology, Inc., 5.05%, 15/03/2029	101	0.01
USD	50,000	Micron Technology, Inc., 5.38%, 15/04/2028	51	0.00
USD	200,000	Micron Technology, Inc., 6.75%, 01/11/2029	215	0.01
USD	300,000	Microsoft Corp., 2.40%, 08/08/2026	295	0.02
USD	200,000	Microsoft Corp., 3.30%, 06/02/2027	198	0.01
USD	100,000	Mondelez International, Inc., 2.63%, 17/03/2027	97	0.01
EUR	100,000	Mondelez International, Inc., 0.25%, 17/03/2028	108	0.01
USD	200,000	Mondelez International, Inc., 4.50%, 06/05/2030	199	0.01
EUR	100,000	Morgan Stanley, 1.88%, 27/04/2027	114	0.01
USD	150,000	Morgan Stanley, FRN, 1.59%, 04/05/2027	147	0.01
CAD	100,000	Morgan Stanley, FRN, 1.78%, 04/08/2027	71	0.01
EUR	200,000	Morgan Stanley, FRN, 0.41%, 29/10/2027	223	0.02
USD	100,000	Morgan Stanley, FRN, 2.48%, 21/01/2028	97	0.01
USD	200,000	Morgan Stanley, FRN, 3.59%, 22/07/2028	196	0.01
USD	100,000	Morgan Stanley, FRN, 6.30%, 18/10/2028	104	0.01
EUR	100,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	120	0.01
USD	100,000	Morgan Stanley, FRN, 3.77%, 24/01/2029	98	0.01
USD	100,000	Morgan Stanley, FRN, 5.12%, 01/02/2029	102	0.01
EUR	100,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	120	0.01
USD	150,000	Morgan Stanley, FRN, 5.16%, 20/04/2029	152	0.01
USD	100,000	Morgan Stanley, FRN, 5.45%, 20/07/2029	103	0.01
USD	100,000	Morgan Stanley, FRN, 6.41%, 01/11/2029	106	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Morgan Stanley, FRN, 5.17%, 16/01/2030	102	0.01
USD	200,000	Morgan Stanley, FRN, 4.43%, 23/01/2030	199	0.01
EUR	100,000	Morgan Stanley, FRN, 3.79%, 21/03/2030[1]	118	0.01
USD	200,000	Morgan Stanley, FRN, 5.66%, 18/04/2030	207	0.01
USD	100,000	Morgan Stanley, FRN, 5.04%, 19/07/2030	102	0.01
USD	300,000	Morgan Stanley, FRN, 4.65%, 18/10/2030	300	0.02
USD	300,000	Morgan Stanley, FRN, 5.23%, 15/01/2031	307	0.02
EUR	100,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	102	0.01
USD	200,000	Morgan Stanley, FRN, 5.19%, 17/04/2031	204	0.01
EUR	100,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	116	0.01
USD	250,000	Morgan Stanley Bank NA, FRN, 4.97%, 14/07/2028	253	0.02
USD	250,000	Morgan Stanley Bank NA, FRN, 5.02%, 12/01/2029	253	0.02
USD	100,000	Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030	101	0.01
USD	100,000	MPLX LP, 1.75%, 01/03/2026	98	0.01
USD	100,000	MPLX LP, 4.13%, 01/03/2027	99	0.01
USD	100,000	MPLX LP, 4.25%, 01/12/2027	99	0.01
USD	50,000	MPLX LP, 4.00%, 15/03/2028	49	0.00
USD	100,000	Mutual of Omaha Cos. Global Funding, 4.51%, 09/06/2028	100	0.01
USD	100,000	Mylan, Inc., 4.55%, 15/04/2028	99	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	100	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	101	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	101	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	98	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	102	0.01
USD	250,000	National Securities Clearing Corp., 4.35%, 20/05/2027	251	0.02
USD	250,000	National Securities Clearing Corp., 4.70%, 20/05/2030	253	0.02
GBP	100,000	Nestle Capital Corp., 4.50%, 22/03/2029	134	0.01
USD	150,000	Nestle Holdings, Inc., 1.00%, 15/09/2027	140	0.01
USD	150,000	Nestle Holdings, Inc., 4.13%, 01/10/2027	150	0.01
USD	150,000	Nestle Holdings, Inc., 3.63%, 24/09/2028	148	0.01
CAD	100,000	Nestle Holdings, Inc., 2.19%, 26/01/2029	70	0.00
USD	100,000	Netflix, Inc., FRN, 4.88%, 15/04/2028	102	0.01
USD	100,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	105	0.01
EUR	100,000	Netflix, Inc., FRN, 4.63%, 15/05/2029	122	0.01
EUR	100,000	Netflix, Inc., FRN, 3.88%, 15/11/2029	120	0.01
USD	100,000	Netflix, Inc., FRN, 5.38%, 15/11/2029	104	0.01
USD	100,000	Nevada Power Co., FRN, 6.25%, 15/05/2055	100	0.01
EUR	100,000	New York Life Global Funding, 0.25%, 23/01/2027	111	0.01
GBP	100,000	New York Life Global Funding, 1.50%, 15/07/2027	126	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	New York Life Global Funding, 4.85%, 09/01/2028	101	0.01
USD	100,000	New York Life Global Funding, 3.00%, 10/01/2028	97	0.01
USD	200,000	New York Life Global Funding, 4.40%, 25/04/2028	201	0.01
USD	100,000	New York Life Global Funding, 4.90%, 13/06/2028	102	0.01
GBP	100,000	New York Life Global Funding, 0.75%, 14/12/2028	118	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	96	0.00
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028	101	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	202	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028[1]	187	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029	101	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	187	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	102	0.01
USD	200,000	NiSource, Inc., 3.49%, 15/05/2027	197	0.01
USD	100,000	NiSource, Inc., FRN, 6.95%, 30/11/2054	104	0.01
USD	100,000	Norfolk Southern Corp., 3.80%, 01/08/2028	99	0.01
USD	100,000	Northern Trust Corp., 4.00%, 10/05/2027	100	0.01
USD	200,000	Northern Trust Corp., 3.15%, 03/05/2029	192	0.01
USD	100,000	Northrop Grumman Corp., 3.25%, 15/01/2028	97	0.01
USD	200,000	Northrop Grumman Corp., 4.40%, 01/05/2030	200	0.01
USD	100,000	Northwest Pipeline LLC, 4.00%, 01/04/2027	99	0.01
USD	100,000	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	100	0.01
USD	100,000	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	102	0.01
USD	50,000	Northwestern Mutual Global Funding, 4.96%, 13/01/2030	51	0.00
USD	100,000	Novartis Capital Corp., 2.00%, 14/02/2027	97	0.01
USD	200,000	Novartis Capital Corp., 3.10%, 17/05/2027	197	0.01
USD	100,000	NSTAR Electric Co., 3.20%, 15/05/2027	98	0.01
USD	100,000	Nucor Corp., 4.30%, 23/05/2027	100	0.01
USD	100,000	Oaktree Specialty Lending Corp., 7.10%, 15/02/2029	103	0.01
USD	100,000	Oaktree Strategic Credit Fund, 6.19%, 15/07/2030	101	0.01
USD	100,000	Occidental Petroleum Corp., 6.38%, 01/09/2028	104	0.01
USD	100,000	Occidental Petroleum Corp., 5.20%, 01/08/2029	100	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.50%, 20/03/2027	100	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 5.75%, 15/03/2029	104	0.01
USD	100,000	ONEOK, Inc., 5.55%, 01/11/2026	101	0.01
USD	100,000	ONEOK, Inc., 4.35%, 15/03/2029	99	0.01
USD	100,000	ONEOK, Inc., 4.40%, 15/10/2029	99	0.01
USD	100,000	Oracle Corp., 1.65%, 25/03/2026	98	0.01
USD	200,000	Oracle Corp., 2.80%, 01/04/2027	195	0.01
USD	100,000	Oracle Corp., 3.25%, 15/11/2027	97	0.01
USD	100,000	Oracle Corp., 2.30%, 25/03/2028	95	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Oracle Corp., 4.50%, 06/05/2028	100	0.01
USD	200,000	Oracle Corp., 4.20%, 27/09/2029	198	0.01
USD	200,000	Oracle Corp., 2.95%, 01/04/2030	186	0.01
USD	100,000	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	98	0.01
USD	100,000	Otis Worldwide Corp., 5.25%, 16/08/2028	102	0.01
USD	100,000	PACCAR Financial Corp., 2.00%, 04/02/2027	97	0.01
USD	200,000	PACCAR Financial Corp., 4.60%, 10/01/2028	202	0.01
USD	200,000	PACCAR Financial Corp., 4.55%, 08/05/2030	202	0.01
USD	100,000	Pacific Gas and Electric Co., 5.45%, 15/06/2027	101	0.01
USD	100,000	Pacific Gas and Electric Co., 3.00%, 15/06/2028	95	0.00
USD	100,000	Pacific Gas and Electric Co., 3.75%, 01/07/2028	97	0.01
USD	100,000	Pacific Gas and Electric Co., 5.55%, 15/05/2029	102	0.01
USD	100,000	Pacific Life Global Funding II, 5.50%, 18/07/2028	103	0.01
USD	100,000	Pacific Life Global Funding II, 4.85%, 10/02/2030	101	0.01
USD	100,000	PacifiCorp, 5.10%, 15/02/2029	102	0.01
USD	100,000	Paramount Global, 2.90%, 15/01/2027	97	0.01
USD	50,000	Paramount Global, 3.70%, 01/06/2028	48	0.00
USD	200,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	201	0.01
USD	100,000	Paychex, Inc., 5.10%, 15/04/2030	102	0.01
USD	50,000	PayPal Holdings, Inc., 3.90%, 01/06/2027	50	0.00
USD	200,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	188	0.01
USD	50,000	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	50	0.00
USD	50,000	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	51	0.00
USD	200,000	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	208	0.01
USD	200,000	Penske Truck Leasing Co. LP, 5.25%, 01/02/2030	204	0.01
USD	100,000	PepsiCo, Inc., 2.38%, 06/10/2026	98	0.01
USD	100,000	PepsiCo, Inc., 3.00%, 15/10/2027	98	0.01
USD	100,000	PepsiCo, Inc., 3.60%, 18/02/2028	99	0.01
EUR	100,000	PepsiCo, Inc., 0.50%, 06/05/2028	109	0.01
USD	200,000	PepsiCo, Inc., 4.45%, 15/05/2028	202	0.01
USD	100,000	PepsiCo, Inc., 4.10%, 15/01/2029	100	0.01
USD	100,000	PepsiCo, Inc., 4.60%, 07/02/2030	101	0.01
USD	100,000	PepsiCo, Inc., 1.63%, 01/05/2030	88	0.00
USD	100,000	PepsiCo, Inc., 4.30%, 23/07/2030	100	0.01
USD	200,000	Pfizer, Inc., 3.00%, 15/12/2026	197	0.01
USD	200,000	Pfizer, Inc., 3.45%, 15/03/2029[1]	195	0.01
EUR	100,000	Philip Morris International, Inc., 0.13%, 03/08/2026	112	0.01
USD	100,000	Philip Morris International, Inc., 3.13%, 17/08/2027	98	0.01
USD	100,000	Philip Morris International, Inc., 5.13%, 17/11/2027	102	0.01
USD	100,000	Philip Morris International, Inc., 4.88%, 15/02/2028	101	0.01
USD	200,000	Philip Morris International, Inc., 3.38%, 15/08/2029	192	0.01
USD	200,000	Philip Morris International, Inc., 5.13%, 15/02/2030	205	0.01
USD	100,000	Phillips 66, 3.90%, 15/03/2028	99	0.01
USD	100,000	Pinnacle West Capital Corp., 4.90%, 15/05/2028	101	0.01
USD	100,000	Pinnacle West Capital Corp., 5.15%, 15/05/2030	102	0.01
USD	50,000	Plains All American Pipeline LP, 4.65%, 15/10/2025	50	0.00
USD	100,000	Plains All American Pipeline LP, 3.55%, 15/12/2029	95	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	PNC Bank NA, 2.70%, 22/10/2029	232	0.01
USD	50,000	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	49	0.00
USD	50,000	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	48	0.00
USD	100,000	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	97	0.01
USD	100,000	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	102	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	206	0.01
USD	50,000	PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030	52	0.00
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 4.90%, 13/05/2031	202	0.01
USD	150,000	Pricoa Global Funding I, 5.10%, 30/05/2028	153	0.01
USD	150,000	Pricoa Global Funding I, 4.70%, 28/05/2030	151	0.01
USD	200,000	Principal Life Global Funding II, 1.25%, 16/08/2026	194	0.01
USD	50,000	Principal Life Global Funding II, 1.50%, 17/11/2026	48	0.00
USD	50,000	Principal Life Global Funding II, 4.80%, 09/01/2028	50	0.00
USD	100,000	Principal Life Global Funding II, 5.10%, 25/01/2029	102	0.01
USD	200,000	Procter & Gamble Co. (The), 1.90%, 01/02/2027	194	0.01
USD	100,000	Procter & Gamble Co. (The), 2.80%, 25/03/2027	98	0.01
USD	100,000	Procter & Gamble Co. (The), 3.95%, 26/01/2028	100	0.01
EUR	100,000	Procter & Gamble Co. (The), 1.25%, 25/10/2029	108	0.01
USD	200,000	Procter & Gamble Co. (The), 3.00%, 25/03/2030	190	0.01
EUR	100,000	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	108	0.01
USD	100,000	Prologis LP, REIT, 4.88%, 15/06/2028[1]	102	0.01
USD	150,000	Protective Life Global Funding, 1.30%, 20/09/2026	145	0.01
USD	150,000	Protective Life Global Funding, 5.22%, 12/06/2029	154	0.01
USD	50,000	Prudential Financial, Inc., 1.50%, 10/03/2026	49	0.00
USD	100,000	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	98	0.01
USD	100,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	103	0.01
USD	100,000	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	104	0.01
USD	200,000	Public Service Enterprise Group, Inc., 4.90%, 15/03/2030	202	0.01
USD	100,000	Public Storage Operating Co., REIT, 1.85%, 01/05/2028	94	0.00
USD	200,000	Qualcomm, Inc., 3.25%, 20/05/2027	197	0.01
USD	100,000	Qualcomm, Inc., 1.30%, 20/05/2028	93	0.00
USD	100,000	Qualcomm, Inc., 4.50%, 20/05/2030	100	0.01
USD	200,000	Realty Income Corp., REIT, 4.13%, 15/10/2026	199	0.01
USD	100,000	Realty Income Corp., REIT, 4.75%, 15/02/2029	101	0.01
USD	100,000	Realty Income Corp., REIT, 3.40%, 15/01/2030	96	0.00
USD	100,000	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	96	0.00
USD	100,000	RELX Capital, Inc., 4.75%, 27/03/2030	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Republic Services, Inc., 3.95%, 15/05/2028	99	0.01
USD	200,000	RGA Global Funding, 5.45%, 24/05/2029	206	0.01
EUR	100,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	115	0.01
USD	200,000	Roche Holdings, Inc., 2.38%, 28/01/2027	195	0.01
USD	200,000	Roche Holdings, Inc., 2.31%, 10/03/2027	194	0.01
USD	200,000	Roche Holdings, Inc., 1.93%, 13/12/2028	186	0.01
USD	200,000	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	196	0.01
USD	50,000	Rohm and Haas Co., 7.85%, 15/07/2029	55	0.00
USD	100,000	Roper Technologies, Inc., 3.80%, 15/12/2026	99	0.01
USD	100,000	Roper Technologies, Inc., 4.20%, 15/09/2028	99	0.01
USD	150,000	RTX Corp., 3.50%, 15/03/2027	148	0.01
USD	150,000	RTX Corp., 3.13%, 04/05/2027	147	0.01
USD	100,000	RTX Corp., 4.13%, 16/11/2028	99	0.01
USD	200,000	Ryder System, Inc., 4.30%, 15/06/2027[1]	199	0.01
USD	100,000	Ryder System, Inc., 4.90%, 01/12/2029	101	0.01
USD	100,000	S&P Global, Inc., 4.75%, 01/08/2028	101	0.01
USD	100,000	S&P Global, Inc., 4.25%, 01/05/2029	100	0.01
USD	200,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
USD	50,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	50	0.00
USD	100,000	Salesforce, Inc., 3.70%, 11/04/2028	99	0.01
USD	100,000	Sammons Financial Group Global Funding, 5.05%, 10/01/2028	101	0.01
USD	50,000	San Diego Gas & Electric Co., 2.50%, 15/05/2026	49	0.00
USD	100,000	San Diego Gas & Electric Co., 4.95%, 15/08/2028	102	0.01
USD	100,000	Santander Holdings USA, Inc., 3.24%, 05/10/2026	98	0.01
USD	100,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	100	0.01
USD	100,000	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	97	0.01
USD	100,000	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	104	0.01
USD	200,000	Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031	206	0.01
USD	200,000	Schlumberger Holdings Corp., 4.50%, 15/05/2028	200	0.01
USD	100,000	Sempra, 3.25%, 15/06/2027	98	0.01
USD	100,000	Sempra, 3.40%, 01/02/2028	97	0.01
USD	200,000	Sempra, FRN, 6.88%, 01/10/2054	202	0.01
USD	100,000	Shell Finance US, Inc., 2.38%, 07/11/2029	93	0.00
USD	200,000	Shell Finance US, Inc., 2.75%, 06/04/2030	186	0.01
USD	200,000	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	196	0.01
USD	100,000	Simon Property Group LP, REIT, 3.38%, 01/12/2027	98	0.01
USD	100,000	Simon Property Group LP, REIT, 1.75%, 01/02/2028	94	0.00
USD	100,000	Solventum Corp., 5.40%, 01/03/2029	103	0.01
USD	100,000	Southern California Edison Co., 5.85%, 01/11/2027	102	0.01
USD	100,000	Southern California Edison Co., 5.30%, 01/03/2028	101	0.01
USD	100,000	Southern California Edison Co., 2.85%, 01/08/2029	93	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Southern California Edison Co., 5.25%, 15/03/2030	201	0.01
USD	100,000	Southern California Gas Co., 2.95%, 15/04/2027	98	0.01
USD	100,000	Southern Co. (The), 4.85%, 15/06/2028	101	0.01
USD	100,000	Southern Co. (The), FRN, 3.75%, 15/09/2051	98	0.01
USD	100,000	Southwest Airlines Co., 5.13%, 15/06/2027	101	0.01
USD	100,000	Southwest Airlines Co., 3.45%, 16/11/2027	97	0.01
USD	50,000	Southwestern Electric Power Co., 1.65%, 15/03/2026	49	0.00
USD	200,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	207	0.01
USD	200,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	199	0.01
USD	100,000	Starbucks Corp., 3.50%, 01/03/2028	98	0.01
USD	100,000	Starbucks Corp., 3.55%, 15/08/2029	97	0.01
USD	100,000	Starbucks Corp., 4.80%, 15/05/2030	101	0.01
USD	200,000	State Street Corp., 2.40%, 24/01/2030	185	0.01
USD	200,000	State Street Corp., 4.83%, 24/04/2030	203	0.01
USD	100,000	State Street Corp., FRN, 5.82%, 04/11/2028	103	0.01
USD	100,000	State Street Corp., FRN, 5.68%, 21/11/2029	104	0.01
USD	100,000	State Street Corp., FRN, 3.15%, 30/03/2031	94	0.01
USD	200,000	Stellantis Finance US, Inc., 5.35%, 17/03/2028	201	0.01
EUR	100,000	Stryker Corp., 2.13%, 30/11/2027	114	0.01
EUR	100,000	Stryker Corp., 0.75%, 01/03/2029	107	0.01
USD	200,000	Stryker Corp., 4.25%, 11/09/2029	199	0.01
USD	100,000	Synchrony Financial, 5.15%, 19/03/2029	100	0.01
USD	200,000	Synchrony Financial, FRN, 5.45%, 06/03/2031	201	0.01
USD	100,000	Synopsys, Inc., 4.65%, 01/04/2028	101	0.01
USD	100,000	Synopsys, Inc., 4.85%, 01/04/2030	101	0.01
USD	100,000	Sysco Corp., 3.25%, 15/07/2027	98	0.01
USD	100,000	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	101	0.01
USD	100,000	Targa Resources Corp., 6.15%, 01/03/2029	105	0.01
USD	100,000	Targa Resources Partners LP, 5.00%, 15/01/2028	100	0.01
USD	100,000	Target Corp., 1.95%, 15/01/2027	97	0.01
USD	50,000	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	49	0.00
USD	50,000	TD SYNNEX Corp., FRN, 2.38%, 09/08/2028	47	0.00
USD	200,000	Texas Instruments, Inc., 1.13%, 15/09/2026	193	0.01
USD	100,000	Texas Instruments, Inc., 2.25%, 04/09/2029	92	0.00
USD	100,000	Texas Instruments, Inc., 4.50%, 23/05/2030	100	0.01
USD	100,000	The Campbell's Co., 4.15%, 15/03/2028	99	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	113	0.01
USD	100,000	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	101	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	111	0.01
USD	200,000	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	187	0.01
USD	300,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	297	0.02
USD	100,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	94	0.00
USD	100,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	192	0.01
USD	300,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	291	0.02
USD	100,000	Toyota Motor Credit Corp., 4.60%, 08/01/2027	100	0.01
USD	100,000	Toyota Motor Credit Corp., 1.90%, 13/01/2027	97	0.01
USD	100,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	98	0.01
USD	100,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	101	0.01
EUR	100,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	109	0.01
USD	200,000	Toyota Motor Credit Corp., 4.63%, 12/01/2028	202	0.01
USD	100,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	94	0.00
USD	100,000	Toyota Motor Credit Corp., 4.45%, 29/06/2029	100	0.01
USD	100,000	Toyota Motor Credit Corp., 4.55%, 09/08/2029	101	0.01
USD	100,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	102	0.01
USD	200,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	203	0.01
USD	50,000	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	50	0.00
USD	100,000	Truist Financial Corp., FRN, 4.87%, 26/01/2029	101	0.01
USD	200,000	Truist Financial Corp., FRN, 5.44%, 24/01/2030	206	0.01
USD	200,000	Truist Financial Corp., FRN, 5.07%, 20/05/2031	203	0.01
USD	300,000	TSMC Arizona Corp., 1.75%, 25/10/2026	290	0.02
USD	200,000	TSMC Arizona Corp., 3.88%, 22/04/2027[1]	198	0.01
USD	100,000	Tyson Foods, Inc., 4.00%, 01/03/2026	100	0.01
USD	100,000	Tyson Foods, Inc., 3.55%, 02/06/2027	98	0.01
USD	100,000	Tyson Foods, Inc., 5.40%, 15/03/2029	103	0.01
USD	100,000	Uber Technologies, Inc., 4.30%, 15/01/2030	99	0.01
USD	100,000	Unilever Capital Corp., 2.00%, 28/07/2026	98	0.01
USD	100,000	Unilever Capital Corp., 2.90%, 05/05/2027	98	0.01
USD	100,000	Unilever Capital Corp., 3.50%, 22/03/2028	98	0.01
EUR	100,000	Unilever Capital Corp., 3.30%, 06/06/2029	117	0.01
EUR	100,000	Unilever Capital Corp., 2.75%, 22/05/2030	115	0.01
USD	100,000	Union Electric Co., 3.50%, 15/03/2029	97	0.01
USD	100,000	Union Pacific Corp., 2.15%, 05/02/2027	97	0.01
USD	100,000	Union Pacific Corp., 3.00%, 15/04/2027	98	0.01
USD	50,000	United Parcel Service, Inc., 2.40%, 15/11/2026	49	0.00
USD	200,000	United Parcel Service, Inc., 3.05%, 15/11/2027	195	0.01
USD	50,000	UnitedHealth Group, Inc., 3.45%, 15/01/2027	49	0.00
USD	200,000	UnitedHealth Group, Inc., 3.70%, 15/05/2027	198	0.01
USD	100,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028[1]	102	0.01
USD	200,000	UnitedHealth Group, Inc., 4.70%, 15/04/2029	202	0.01
USD	200,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	206	0.01
USD	100,000	US Bancorp, 3.90%, 26/04/2028	99	0.01
USD	200,000	US Bancorp, FRN, 2.22%, 27/01/2028	193	0.01
USD	150,000	US Bancorp, FRN, 4.55%, 22/07/2028	150	0.01
USD	100,000	US Bancorp, FRN, 4.65%, 01/02/2029	101	0.01
USD	100,000	US Bancorp, FRN, 5.38%, 23/01/2030	103	0.01
USD	100,000	US Bancorp, FRN, 5.10%, 23/07/2030	102	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	US Bancorp, FRN, 5.05%, 12/02/2031	102	0.01
USD	100,000	US Bancorp, FRN, 5.08%, 15/05/2031	102	0.01
USD	250,000	US Bank NA, FRN, 4.73%, 15/05/2028	251	0.02
EUR	100,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	114	0.01
USD	100,000	Valero Energy Corp., 4.35%, 01/06/2028	100	0.01
USD	100,000	Valero Energy Corp., 5.15%, 15/02/2030	102	0.01
USD	100,000	Ventas Realty LP, REIT, 3.25%, 15/10/2026	98	0.01
USD	100,000	Ventas Realty LP, REIT, 3.00%, 15/01/2030	94	0.00
EUR	100,000	Verizon Communications, Inc., 1.38%, 27/10/2026[1]	113	0.01
USD	200,000	Verizon Communications, Inc., 4.13%, 16/03/2027	199	0.01
USD	100,000	Verizon Communications, Inc., 3.00%, 22/03/2027	98	0.01
EUR	100,000	Verizon Communications, Inc., 0.88%, 08/04/2027	112	0.01
USD	100,000	Verizon Communications, Inc., 2.10%, 22/03/2028	95	0.00
USD	200,000	Verizon Communications, Inc., 4.33%, 21/09/2028	200	0.01
USD	100,000	Verizon Communications, Inc., 3.88%, 08/02/2029	98	0.01
EUR	100,000	Verizon Communications, Inc., 0.38%, 22/03/2029	105	0.01
USD	200,000	Verizon Communications, Inc., 4.02%, 03/12/2029	197	0.01
USD	100,000	VICI Properties LP, REIT, 5.75%, 01/02/2027	101	0.01
USD	50,000	VICI Properties LP, REIT, 4.75%, 15/02/2028	50	0.00
USD	100,000	VICI Properties LP, REIT, 3.88%, 15/02/2029	97	0.01
USD	200,000	VICI Properties LP, REIT, 4.95%, 15/02/2030	201	0.01
USD	100,000	Virginia Electric and Power Co., 3.50%, 15/03/2027	99	0.01
USD	100,000	Virginia Electric and Power Co., 3.75%, 15/05/2027	99	0.01
USD	200,000	Visa, Inc., 1.90%, 15/04/2027	193	0.01
EUR	100,000	Visa, Inc., 2.25%, 15/05/2028[1]	114	0.01
USD	50,000	VMware LLC, 1.40%, 15/08/2026	48	0.00
USD	100,000	VMware LLC, 3.90%, 21/08/2027	99	0.01
USD	100,000	VMware LLC, FRN, 4.65%, 15/05/2027	100	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 6.00%, 16/11/2026	203	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027	199	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.05%, 27/03/2028	201	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	199	0.01
USD	100,000	Wachovia Corp., FRN, 7.57%, 01/08/2026	103	0.01
USD	200,000	Walmart, Inc., 1.05%, 17/09/2026	193	0.01
USD	200,000	Walmart, Inc., 3.95%, 09/09/2027	200	0.01
USD	100,000	Walmart, Inc., 3.25%, 08/07/2029	97	0.01
USD	100,000	Walmart, Inc., 4.35%, 28/04/2030	100	0.01
USD	50,000	Walt Disney Co. (The), 3.70%, 15/10/2025	50	0.00
USD	200,000	Walt Disney Co. (The), 3.38%, 15/11/2026	198	0.01
USD	100,000	Walt Disney Co. (The), 3.70%, 23/03/2027	99	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
CAD	200,000	Walt Disney Co. (The), 3.06%, 30/03/2027	144	0.01
USD	100,000	Walt Disney Co. (The), 2.00%, 01/09/2029	91	0.00
USD	100,000	Waste Management, Inc., 1.15%, 15/03/2028	93	0.00
USD	100,000	Waste Management, Inc., 2.00%, 01/06/2029	92	0.00
USD	200,000	Waste Management, Inc., 4.65%, 15/03/2030	202	0.01
EUR	100,000	Wells Fargo & Co., 1.38%, 26/10/2026	113	0.01
CAD	100,000	Wells Fargo & Co., 2.49%, 18/02/2027	72	0.00
EUR	100,000	Wells Fargo & Co., 1.50%, 24/05/2027	113	0.01
USD	100,000	Wells Fargo & Co., 4.15%, 24/01/2029	99	0.01
GBP	100,000	Wells Fargo & Co., 2.50%, 02/05/2029[1]	123	0.01
EUR	100,000	Wells Fargo & Co., 0.63%, 25/03/2030[1]	103	0.01
USD	200,000	Wells Fargo & Co., FRN, 4.90%, 24/01/2028	201	0.01
USD	200,000	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	197	0.01
CAD	100,000	Wells Fargo & Co., FRN, 5.08%, 26/04/2028	74	0.01
USD	100,000	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	96	0.01
USD	300,000	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	302	0.02
USD	100,000	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	103	0.01
USD	100,000	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	105	0.01
USD	300,000	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	306	0.02
EUR	100,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	110	0.01
USD	200,000	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	187	0.01
USD	200,000	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	205	0.01
USD	200,000	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	183	0.01
USD	200,000	Wells Fargo & Co., FRN, 5.15%, 23/04/2031	204	0.01
USD	100,000	Welltower OP LLC, REIT, 4.25%, 15/04/2028	100	0.01
USD	100,000	Western Midstream Operating LP, 4.75%, 15/08/2028	100	0.01
USD	100,000	Western-Southern Global Funding, 4.50%, 16/07/2028	100	0.01
USD	200,000	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	201	0.01
USD	100,000	Williams Cos., Inc. (The), 3.75%, 15/06/2027	99	0.01
USD	100,000	Williams Cos., Inc. (The), 4.90%, 15/03/2029	101	0.01
USD	100,000	Willis North America, Inc., 4.50%, 15/09/2028	100	0.01
USD	100,000	Wisconsin Electric Power Co., 1.70%, 15/06/2028	93	0.00
USD	200,000	Wisconsin Power and Light Co., 3.00%, 01/07/2029	189	0.01
EUR	100,000	WMG Acquisition Corp., 2.75%, 15/07/2028[1]	113	0.01
USD	100,000	WP Carey, Inc., REIT, 4.65%, 15/07/2030	99	0.01
USD	100,000	WRKCo, Inc., 3.38%, 15/09/2027	98	0.01
USD	100,000	WRKCo, Inc., 3.90%, 01/06/2028	98	0.01
USD	100,000	Xcel Energy, Inc., 1.75%, 15/03/2027	96	0.00
USD	100,000	Xcel Energy, Inc., 4.75%, 21/03/2028	101	0.01
USD	100,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	100	0.01
USD	100,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	102	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Zoetis, Inc., 3.90%, 20/08/2028	99	0.01
		Total United States	**137,859**	**9.54**
Total investments in corporate debt instruments			**434,626**	**30.05**
Asset-backed securities (31 July 2024: 0.02%)				
		United States (31 July 2024: 0.02%)		
USD	59,829	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030	57	0.00
USD	124,229	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031	118	0.01
USD	73,755	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	75	0.01
USD	68,029	United Airlines Pass-Through Trust, Series 2018-1 'AA', 3.50%, 01/09/2031	64	0.01
USD	47,447	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/07/2027	47	0.00
		Total United States	**361**	**0.03**
Total investments in asset-backed securities			**361**	**0.03**
Mortgaged-backed securities (31 July 2024: 2.27%)				
		United Kingdom (31 July 2024: 0.00%)		
GBP	100,000	Logicor UK plc, REIT, Series 2019-1 'A', 1.88%, 17/11/2031	128	0.01
		Total United Kingdom	**128**	**0.01**
		United States (31 July 2024: 2.27%)		
USD	26,558	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	26	0.00
USD	54,186	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	52	0.00
USD	64,213	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	61	0.01
USD	47,086	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	45	0.00
USD	16,162	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	16	0.00
USD	39,000	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	39	0.00
USD	20,359	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	20	0.00
USD	87,134	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	85	0.01
USD	21,259	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	20	0.00
USD	57,200	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	57	0.00
USD	6,224	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	6	0.00
USD	13,493	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	13	0.00
USD	63,028	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	59	0.00
USD	32,332	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	30	0.00
USD	14,598	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	14	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	2,886	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	3	0.00
USD	16,918	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	17	0.00
USD	5,754	Government National Mortgage Association 784747, 4.00%, 15/05/2048	5	0.00
USD	10,768	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	10	0.00
USD	159,532	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	158	0.01
USD	18,945	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	18	0.00
USD	5,187	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	5	0.00
USD	2,934	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	3	0.00
USD	4,073	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	4	0.00
USD	13,912	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	14	0.00
USD	1,837	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	2	0.00
USD	1,401	Government National Mortgage Association 784656, 4.50%, 20/12/2048	1	0.00
USD	146,795	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	145	0.01
USD	65,930	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	65	0.01
USD	8,500	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	8	0.00
USD	3,019	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	3	0.00
USD	13,638	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	13	0.00
USD	1	Government National Mortgage Association MA6821, 3.50%, 20/08/2050[3]	–	0.00
USD	254,185	Government National Mortgage Association MA8491, 5.50%, 20/12/2052	255	0.02
USD	154,836	Government National Mortgage Association 786798, 5.50%, 20/07/2053	156	0.01
USD	97,770	Government National Mortgage Association MA9727, 6.50%, 20/06/2054	100	0.01
USD	1,497,955	Government National Mortgage Association MA9852, 6.00%, 20/08/2054	1,521	0.11
USD	19,853	Government National Mortgage Association MA9853, 6.50%, 20/08/2054	20	0.00
USD	161,086	Government National Mortgage Association MB0149, 6.50%, 20/01/2055	165	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	453,615	Government National Mortgage Association MB0207, 6.50%, 20/02/2055	466	0.03
USD	148,329	Government National Mortgage Association MB0261, 6.50%, 20/03/2055	153	0.01
USD	16,474	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	16	0.00
USD	238,320	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	232	0.02
USD	46,526	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	45	0.00
USD	13,017	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	13	0.00
USD	5,841	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	6	0.00
USD	16,441	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	16	0.00
USD	14,663	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	14	0.00
USD	10,582	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	10	0.00
USD	34,132	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	33	0.00
USD	167,373	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	160	0.01
USD	147,225	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	141	0.01
USD	35,203	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	34	0.00
USD	61,917	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	60	0.01
USD	29,777	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	29	0.00
USD	28,160	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	27	0.00
USD	19,366	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	19	0.00
USD	54,753	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	52	0.00
USD	250,185	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	240	0.02
USD	114,286	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	109	0.01
USD	48,265	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	47	0.00
USD	4,993	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	5	0.00
USD	29,785	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	29	0.00
USD	22,088	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	22	0.00
USD	10,238	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	10	0.00
USD	50,221	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	49	0.00
USD	38,970	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	38	0.00
USD	25,578	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	25	0.00
USD	302,478	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	293	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	68,919	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	66	0.01
USD	45,625	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	44	0.00
USD	56,903	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	56	0.00
USD	68,656	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	67	0.01
USD	36,043	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	35	0.00
USD	21,668	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	21	0.00
USD	85,831	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	84	0.01
USD	11,081	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	11	0.00
USD	9,844	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	10	0.00
USD	5,949	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	6	0.00
USD	164,363	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	160	0.01
USD	43,167	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	41	0.00
USD	40,929	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	40	0.00
USD	90,018	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	87	0.01
USD	1,187,954	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	1,137	0.08
USD	297,198	Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034	284	0.02
USD	374,970	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	350	0.03
USD	18,295	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	18	0.00
USD	215,436	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	206	0.02
USD	61,804	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	60	0.00
USD	73,837	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	71	0.01
USD	280,558	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	263	0.02
USD	60,048	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	57	0.00
USD	945,812	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	885	0.06
USD	470,612	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	440	0.03
USD	182,014	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	170	0.01
USD	541,048	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	494	0.04
USD	351,668	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	321	0.02
USD	164,650	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	151	0.01
USD	115,474	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	106	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,160,644	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	1,061	0.07
USD	562,936	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	517	0.04
USD	374,379	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	343	0.02
USD	334,956	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	306	0.02
USD	312,930	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	286	0.02
USD	272,096	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	249	0.02
USD	157,958	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	145	0.01
USD	80,950	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	74	0.01
USD	208,540	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	191	0.01
USD	561,236	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	509	0.04
USD	348,453	Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037	316	0.02
USD	70,906	Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037	66	0.01
USD	147,646	Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037	137	0.01
USD	149,339	Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037	139	0.01
USD	47,418	Uniform Mortgage Backed Securities SB0725, 4.00%, 01/08/2037	46	0.00
USD	64,015	Uniform Mortgage Backed Securities MA4726, 4.00%, 01/09/2037	62	0.01
USD	92,756	Uniform Mortgage Backed Securities MA4797, 4.00%, 01/11/2037	90	0.01
USD	48,160	Uniform Mortgage Backed Securities SB1009, 4.00%, 01/02/2038	47	0.00
USD	43,328	Uniform Mortgage Backed Securities MA5023, 4.00%, 01/05/2038	42	0.00
USD	26,059	Uniform Mortgage Backed Securities MA5223, 4.00%, 01/11/2038	25	0.00
USD	415,724	Uniform Mortgage Backed Securities MA5533, 4.00%, 01/11/2039	404	0.03
USD	644,777	Uniform Mortgage Backed Securities MA5556, 4.00%, 01/12/2039	626	0.04
USD	6,936	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	7	0.00
USD	97,665	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	100	0.01
USD	56,891	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	59	0.00
USD	4,959	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	5	0.00
USD	1,321	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	1	0.00
USD	917	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	1	0.00
USD	71,625	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	71	0.01
USD	4,268	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	4	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	10,140	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	10	0.00
USD	42,602	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	42	0.00
USD	2,861	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	3	0.00
USD	14,398	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	14	0.00
USD	11,835	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	11	0.00
USD	16,700	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	17	0.00
USD	342,018	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	357	0.03
USD	2,936	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	3	0.00
USD	6,113	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	6	0.00
USD	243,883	Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052	240	0.02
USD	230,941	Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053	227	0.02
USD	309,247	Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053	312	0.02
USD	11,098	Uniform Mortgage Backed Securities QF5629, 6.00%, 01/01/2053	11	0.00
USD	797,359	Uniform Mortgage Backed Securities RA8554, 6.00%, 01/02/2053	813	0.06
USD	252,265	Uniform Mortgage Backed Securities SD3260, 6.00%, 01/06/2053	258	0.02
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	821,327	Uniform Mortgage Backed Securities CB6674, 5.50%, 01/07/2053	824	0.06
USD	35,496	Uniform Mortgage Backed Securities MA5073, 6.00%, 01/07/2053	36	0.00
USD	39,246	Uniform Mortgage Backed Securities SD3603, 6.00%, 01/08/2053	40	0.00
USD	24,821	Uniform Mortgage Backed Securities CB6921, 6.00%, 01/08/2053	26	0.00
USD	549,082	Uniform Mortgage Backed Securities FS5886, 6.00%, 01/09/2053	559	0.04
USD	39,276	Uniform Mortgage Backed Securities CB7115, 6.00%, 01/09/2053	40	0.00
USD	74,718	Uniform Mortgage Backed Securities SD4350, 6.50%, 01/10/2053	77	0.01
USD	161,143	Uniform Mortgage Backed Securities CB7449, 6.50%, 01/11/2053	166	0.01
USD	90,800	Uniform Mortgage Backed Securities FS6294, 6.50%, 01/11/2053	94	0.01
USD	612,217	Uniform Mortgage Backed Securities FS6529, 6.50%, 01/12/2053	637	0.04
USD	458,836	Uniform Mortgage Backed Securities CB7653, 6.50%, 01/12/2053	478	0.03
USD	266,203	Uniform Mortgage Backed Securities CB7652, 6.50%, 01/12/2053	277	0.02
USD	155,350	Uniform Mortgage Backed Securities RJ0530, 6.50%, 01/12/2053	160	0.01
USD	58,083	Uniform Mortgage Backed Securities RJ0527, 6.50%, 01/12/2053	60	0.00
USD	313,623	Uniform Mortgage Backed Securities CB7805, 6.50%, 01/01/2054	326	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	108,443	Uniform Mortgage Backed Securities CB7803, 6.50%, 01/01/2054	113	0.01
USD	67,402	Uniform Mortgage Backed Securities CB7865, 6.50%, 01/01/2054	70	0.01
USD	30,792	Uniform Mortgage Backed Securities RJ0717, 6.50%, 01/01/2054	32	0.00
USD	233,322	Uniform Mortgage Backed Securities RJ0858, 6.50%, 01/02/2054	242	0.02
USD	375,468	Uniform Mortgage Backed Securities RJ0841, 6.00%, 01/02/2054	383	0.03
USD	186,149	Uniform Mortgage Backed Securities CB8024, 6.50%, 01/02/2054	196	0.01
USD	46,486	Uniform Mortgage Backed Securities SD4870, 6.50%, 01/02/2054	48	0.00
USD	439,100	Uniform Mortgage Backed Securities SD5566, 6.50%, 01/03/2054	459	0.03
USD	286,226	Uniform Mortgage Backed Securities RJ1437, 6.50%, 01/05/2054	298	0.02
USD	268,347	Uniform Mortgage Backed Securities SD5693, 6.00%, 01/06/2054	274	0.02
USD	774,393	Uniform Mortgage Backed Securities SD5812, 6.00%, 01/07/2054	792	0.06
USD	299,482	Uniform Mortgage Backed Securities CB8823, 6.50%, 01/07/2054	311	0.02
USD	877,717	Uniform Mortgage Backed Securities CB9031, 6.50%, 01/08/2054	908	0.06
USD	799,670	Uniform Mortgage Backed Securities FS8674, 6.50%, 01/08/2054	828	0.06
USD	965,451	Uniform Mortgage Backed Securities SD7574, 6.00%, 01/09/2054	989	0.07
USD	751,468	Uniform Mortgage Backed Securities RJ2302, 6.00%, 01/09/2054	771	0.05
USD	216,654	Uniform Mortgage Backed Securities SD6306, 6.50%, 01/09/2054	225	0.02
USD	1,370,461	Uniform Mortgage Backed Securities RJ2746, 5.50%, 01/11/2054	1,368	0.10
USD	361,022	Uniform Mortgage Backed Securities CC0750, 6.50%, 01/07/2055	374	0.03
		Total United States	**32,102**	**2.22**
		Total investments in mortgaged-backed securities	**32,230**	**2.23**
Supranational instruments (31 July 2024: 2.55%)				
EUR	200,000	African Development Bank, 0.13%, 07/10/2026	224	0.02
EUR	100,000	African Development Bank, 0.50%, 22/03/2027	111	0.01
USD	200,000	African Development Bank, 4.38%, 14/03/2028	202	0.01
EUR	100,000	African Development Bank, 2.25%, 14/09/2029	113	0.01
USD	100,000	African Development Bank, 3.50%, 18/09/2029	98	0.01
USD	200,000	African Development Bank, 4.00%, 18/03/2030	200	0.01
EUR	200,000	African Development Bank, 2.50%, 29/05/2030	228	0.02
USD	200,000	African Export-Import Bank (The), 2.63%, 17/05/2026	194	0.01
USD	100,000	Aon Corp., 2.85%, 28/05/2027	97	0.01
USD	200,000	Arab Energy Fund (The), 1.26%, 10/02/2026	196	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	200,000	Asian Development Bank, 2.63%, 12/01/2027	196	0.01
USD	200,000	Asian Development Bank, 1.50%, 20/01/2027[1]	193	0.01
NZD	300,000	Asian Development Bank, 4.00%, 27/05/2027	179	0.01
USD	250,000	Asian Development Bank, 3.13%, 20/08/2027	246	0.02
AUD	200,000	Asian Development Bank, 4.25%, 17/01/2028	131	0.01
USD	200,000	Asian Development Bank, 3.75%, 25/04/2028	199	0.01
CAD	200,000	Asian Development Bank, 3.30%, 24/05/2028	146	0.01
USD	200,000	Asian Development Bank, 5.82%, 16/06/2028	210	0.01
EUR	100,000	Asian Development Bank, 2.15%, 11/07/2028	114	0.01
GBP	200,000	Asian Development Bank, 4.13%, 14/02/2029	266	0.02
USD	200,000	Asian Development Bank, 4.38%, 06/03/2029[1]	203	0.01
USD	200,000	Asian Development Bank, 3.63%, 28/08/2029[1]	198	0.01
USD	300,000	Asian Development Bank, 1.75%, 19/09/2029	275	0.02
GBP	297,000	Asian Development Bank, 4.38%, 15/01/2030[1]	398	0.03
AUD	200,000	Asian Development Bank, 4.45%, 16/01/2030	131	0.01
Supranational instruments (continued)				
USD	200,000	Asian Development Bank, 1.88%, 24/01/2030	183	0.01
USD	200,000	Asian Development Bank, 4.13%, 30/05/2030	201	0.01
USD	100,000	Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027	100	0.01
USD	200,000	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	200	0.01
USD	200,000	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029[1]	201	0.01
USD	100,000	Bacardi Ltd., 5.25%, 15/01/2029	101	0.01
USD	500,000	Corp. Andina de Fomento, 5.00%, 24/01/2029	511	0.04
GBP	50,000	Council of Europe Development Bank, 0.38%, 15/12/2025	65	0.00
USD	100,000	Council of Europe Development Bank, 0.88%, 22/09/2026	96	0.01
EUR	200,000	Council of Europe Development Bank, 0.13%, 10/03/2027	222	0.02
USD	200,000	Council of Europe Development Bank, 3.63%, 26/01/2028[1]	199	0.01
EUR	100,000	Council of Europe Development Bank, 1.00%, 13/04/2029[1]	109	0.01
EUR	100,000	Council of Europe Development Bank, 0.05%, 21/01/2030	103	0.01
USD	12,429	Delta Air Lines, Inc., 4.50%, 20/10/2025	12	0.00
USD	200,000	Delta Air Lines, Inc., 4.75%, 20/10/2028	200	0.01
USD	200,000	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	202	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
GBP	200,000	European Bank for Reconstruction & Development, 4.25%, 19/10/2028	267	0.02
USD	200,000	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	201	0.01
USD	300,000	European Investment Bank, 0.75%, 26/10/2026	288	0.02
EUR	200,000	European Investment Bank, 0.00%, 05/11/2026, Zero coupon	223	0.02
USD	100,000	European Investment Bank, 0.00%, 06/11/2026, Zero coupon	95	0.01
EUR	200,000	European Investment Bank, 1.25%, 13/11/2026	227	0.02
EUR	200,000	European Investment Bank, 0.00%, 22/12/2026	223	0.02
EUR	200,000	European Investment Bank, 0.50%, 15/01/2027[1]	224	0.02
AUD	200,000	European Investment Bank, 1.80%, 19/01/2027	125	0.01
USD	400,000	European Investment Bank, 1.38%, 15/03/2027	384	0.03
GBP	200,000	European Investment Bank, 0.75%, 22/07/2027[1]	249	0.02
EUR	300,000	European Investment Bank, 0.88%, 14/01/2028	333	0.02
AUD	200,000	European Investment Bank, 3.30%, 03/02/2028	128	0.01
USD	300,000	European Investment Bank, 3.88%, 15/03/2028	300	0.02
EUR	200,000	European Investment Bank, 0.00%, 28/03/2028	216	0.02
GBP	400,000	European Investment Bank, 3.88%, 12/04/2028[1]	529	0.04
USD	300,000	European Investment Bank, 3.88%, 15/06/2028	300	0.02
EUR	300,000	European Investment Bank, 2.75%, 28/07/2028	349	0.02
EUR	397,000	European Investment Bank, 2.25%, 14/08/2028	455	0.03
EUR	200,000	European Investment Bank, 0.00%, 28/09/2028	214	0.01
EUR	200,000	European Investment Bank, 3.00%, 15/11/2028	234	0.02
EUR	300,000	European Investment Bank, 0.63%, 22/01/2029[1]	324	0.02
USD	300,000	European Investment Bank, 4.00%, 15/02/2029[1]	301	0.02
GBP	200,000	European Investment Bank, 4.00%, 15/02/2029[1]	265	0.02
USD	200,000	European Investment Bank, 1.75%, 15/03/2029	185	0.01
AUD	300,000	European Investment Bank, 3.30%, 25/05/2029	190	0.01
USD	200,000	European Investment Bank, 4.75%, 15/06/2029	206	0.01
EUR	400,000	European Investment Bank, 0.13%, 20/06/2029	420	0.03
EUR	300,000	European Investment Bank, 2.75%, 17/07/2029	348	0.02
USD	300,000	European Investment Bank, 3.75%, 15/11/2029[1]	298	0.02
EUR	200,000	European Investment Bank, 2.25%, 14/12/2029[1]	227	0.02
EUR	300,000	European Investment Bank, 0.05%, 16/01/2030	309	0.02
USD	500,000	European Investment Bank, 4.50%, 14/03/2030	511	0.04
EUR	200,000	European Investment Bank, 2.25%, 15/03/2030	227	0.02
EUR	400,000	European Investment Bank, 2.38%, 15/05/2030	456	0.03
EUR	300,000	European Stability Mechanism, 0.75%, 15/03/2027	336	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
EUR	200,000	European Stability Mechanism, 1.00%, 23/06/2027	224	0.02
EUR	200,000	European Stability Mechanism, 3.00%, 15/03/2028[1]	234	0.02
EUR	200,000	European Stability Mechanism, 0.75%, 05/09/2028	219	0.02
EUR	284,000	European Stability Mechanism, 2.13%, 17/11/2028	324	0.02
EUR	100,000	European Stability Mechanism, 2.63%, 18/09/2029[1]	115	0.01
EUR	200,000	European Stability Mechanism, 0.01%, 04/03/2030	205	0.01
EUR	136,000	European Union, 0.00%, 04/11/2025	155	0.01
EUR	100,000	European Union, 3.00%, 04/09/2026	116	0.01
EUR	600,000	European Union, 2.75%, 05/10/2026	692	0.05
EUR	300,000	European Union, 0.25%, 22/10/2026	336	0.02
EUR	800,000	European Union, 2.00%, 04/10/2027	914	0.06
EUR	700,000	European Union, 2.88%, 06/12/2027	815	0.06
EUR	500,000	European Union, 0.00%, 02/06/2028	538	0.04
EUR	401,000	European Union, 2.63%, 04/07/2028	464	0.03
EUR	1,000,000	European Union, 0.00%, 04/10/2028	1,067	0.07
EUR	800,000	European Union, 3.13%, 05/12/2028	940	0.07
EUR	400,000	European Union, 0.00%, 04/07/2029[1]	418	0.03
EUR	900,000	European Union, 2.88%, 05/10/2029	1,049	0.07
EUR	1,000,000	European Union, 1.63%, 04/12/2029	1,108	0.08
CAD	300,000	Inter-American Development Bank, 0.75%, 15/10/2025	216	0.02
USD	200,000	Inter-American Development Bank, 1.50%, 13/01/2027	193	0.01
USD	400,000	Inter-American Development Bank, 2.38%, 07/07/2027[1]	388	0.03
GBP	200,000	Inter-American Development Bank, 2.50%, 22/07/2027	258	0.02
USD	200,000	Inter-American Development Bank, 0.63%, 16/09/2027	186	0.01
USD	200,000	Inter-American Development Bank, 4.00%, 12/01/2028[1]	200	0.01
AUD	200,000	Inter-American Development Bank, 3.10%, 22/02/2028	127	0.01
CAD	100,000	Inter-American Development Bank, 3.40%, 24/05/2028	73	0.01
USD	200,000	Inter-American Development Bank, 4.13%, 15/02/2029	201	0.01
CAD	200,000	Inter-American Development Bank, 4.60%, 01/03/2029	152	0.01
USD	200,000	Inter-American Development Bank, 2.25%, 18/06/2029	188	0.01
USD	200,000	Inter-American Development Bank, 3.50%, 14/09/2029	196	0.01
GBP	200,000	Inter-American Development Bank, 4.00%, 17/12/2029	264	0.02
USD	300,000	Inter-American Development Bank, 4.50%, 15/02/2030	307	0.02
USD	200,000	Inter-American Investment Corp., 4.13%, 15/02/2028	201	0.01
USD	200,000	Inter-American Investment Corp., 4.25%, 01/04/2030	201	0.01
USD	100,000	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	97	0.01
CAD	100,000	International Bank for Reconstruction & Development, 1.20%, 22/07/2026	71	0.01
GBP	100,000	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	127	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
EUR	200,000	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	222	0.02
USD	300,000	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	295	0.02
USD	200,000	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	194	0.01
USD	300,000	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	279	0.02
AUD	300,000	International Bank for Reconstruction & Development, 4.40%, 13/01/2028	196	0.01
CAD	200,000	International Bank for Reconstruction & Development, 3.70%, 18/01/2028	147	0.01
USD	200,000	International Bank for Reconstruction & Development, 4.50%, 26/06/2028	200	0.01
USD	400,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	395	0.03
GBP	100,000	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	120	0.01
USD	200,000	International Bank for Reconstruction & Development, 4.63%, 01/08/2028	204	0.01
USD	300,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	276	0.02
GBP	200,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	242	0.02
CAD	200,000	International Bank for Reconstruction & Development, 3.50%, 12/01/2029	147	0.01
EUR	100,000	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	106	0.01
USD	400,000	International Bank for Reconstruction & Development, 3.88%, 16/10/2029	398	0.03
USD	200,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	183	0.01
AUD	300,000	International Bank for Reconstruction & Development, 4.35%, 10/01/2030	197	0.01
USD	200,000	International Bank for Reconstruction & Development, 3.88%, 14/02/2030	199	0.01
EUR	100,000	International Bank for Reconstruction & Development, 0.00%, 21/02/2030	102	0.01
USD	300,000	International Bank for Reconstruction & Development, 4.13%, 20/03/2030	302	0.02
USD	200,000	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	173	0.01
EUR	250,000	International Development Association, 0.00%, 19/10/2026[1]	279	0.02
USD	100,000	International Development Association, 0.75%, 10/06/2027	94	0.01
USD	200,000	International Development Association, 4.88%, 01/11/2028	205	0.01
GBP	200,000	International Development Association, 4.13%, 10/04/2029	265	0.02
USD	200,000	International Development Association, 4.38%, 11/06/2029	203	0.01
USD	200,000	International Development Association, 4.38%, 27/11/2029[1]	203	0.01
GBP	100,000	International Finance Corp., 0.88%, 15/09/2026[1]	128	0.01
USD	300,000	International Finance Corp., 0.75%, 08/10/2026	288	0.02
AUD	520,000	International Finance Corp., 4.45%, 14/05/2027	340	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
GBP	100,000	International Finance Corp., 4.50%, 02/10/2028	134	0.01
USD	100,000	International Finance Corp., 4.25%, 02/07/2029	101	0.01
SEK	1,000,000	International Finance Corp., 2.13%, 12/09/2029	100	0.01
GBP	200,000	International Finance Corp., 4.25%, 22/10/2029	266	0.02
AUD	100,000	International Finance Corp., 4.45%, 17/01/2030	66	0.00
USD	200,000	International Finance Corp., 3.88%, 02/07/2030	199	0.01
USD	200,000	New Development Bank (The), 1.13%, 27/04/2026	195	0.01
USD	200,000	Nordic Investment Bank, 3.38%, 08/09/2027	198	0.01
EUR	500,000	Nordic Investment Bank, 2.13%, 23/05/2028	570	0.04
USD	100,000	NXP BV, 3.15%, 01/05/2027	98	0.01
USD	100,000	NXP BV, 4.30%, 18/06/2029	99	0.01
Total investments in supranational instruments			**39,807**	**2.75**
To-be-announced securities[4] (31 July 2024: 2.38%)				
		United States (31 July 2024: 2.38%)		
USD	400,000	Government National Mortgage Association, 6.50%	411	0.03
USD	3,125,000	Uniform Mortgage Backed Securities, 2.00%	2,836	0.20
USD	13,025,000	Uniform Mortgage Backed Securities, 2.00%	11,821	0.82
USD	775,000	Uniform Mortgage Backed Securities, 4.00%	752	0.05
USD	225,000	Uniform Mortgage Backed Securities, 3.00%	213	0.02
USD	175,000	Uniform Mortgage Backed Securities, 3.50%	168	0.01
USD	50,000	Uniform Mortgage Backed Securities, 2.50%	46	0.00
To-be-announced securities[4] (continued)				
		United States (continued)		
USD	8,100,000	Uniform Mortgage Backed Securities, 6.00%	8,212	0.57
USD	1,150,000	Uniform Mortgage Backed Securities, 6.50%	1,186	0.08
		Total United States	**25,645**	**1.78**
		United States (31 July 2024: 0.00%)		
USD	(750,000)	Uniform Mortgage Backed Securities, 6.00%	(760)	(0.05)
USD	(3,125,000)	Uniform Mortgage Backed Securities, 2.00%	(2,836)	(0.20)
USD	(3,500,000)	Uniform Mortgage Backed Securities, 2.00%	(3,177)	(0.22)
		Total United States	**(6,773)**	**(0.47)**
Total investments in to-be-announced securities			**18,872**	**1.31**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,426,346**	**98.63**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.12%)							
Over-the-counter forward currency contracts[5] (31 July 2024: 0.12%)							
AUD	5,426	GBP[3]	2,638	State Street	05/08/2025	–	0.00
SGD	229	AUD[3]	274	State Street	05/08/2025	–	0.00
USD	87	AUD[3]	135	State Street	05/08/2025	–	0.00
Total unrealised gain (31 July 2024: 0.00%)						**–**	**0.00**
D CHF Hedged Distributing Share Class (31 July 2024: 0.04%)							
AUD	17,173	CHF[3]	8,911	State Street	05/08/2025	–	0.00
CAD	160,293	CHF	93,521	State Street	05/08/2025	1	0.00
CHF	587,949	AUD[3]	1,127,925	State Street	02/09/2025	–	0.00
CHF	1,043,284	CAD[3]	1,780,062	State Street	02/09/2025	–	0.00
CHF	20,953	CLP	24,676,033	State Street	05/08/2025	1	0.00
CHF	19,561	CLP[3]	23,580,064	State Street	04/09/2025	–	0.00
CHF	4,655,462	CNY[3]	41,297,146	State Street	02/09/2025	–	0.00
CHF	89	CZK[3]	2,348	State Street	04/08/2025	–	0.00
CHF	50,881	CZK[3]	1,349,976	State Street	02/09/2025	–	0.00
CHF	122,150	DKK	977,010	State Street	04/08/2025	1	0.00
CHF	115,328	DKK[3]	927,257	State Street	02/09/2025	–	0.00
CHF	10,898,039	EUR	11,686,453	State Street	04/08/2025	46	0.00
CHF	10,164,359	EUR	10,954,330	State Street	02/09/2025	2	0.00
CHF	1,495,240	GBP	1,376,266	State Street	04/08/2025	21	0.00
CHF	1,403,073	GBP	1,309,873	State Street	02/09/2025	1	0.00
CHF	63	HUF[3]	26,959	State Street	04/08/2025	–	0.00
CHF	33,750	HUF[3]	14,587,745	State Street	02/09/2025	–	0.00
CHF	104,058	IDR[3]	2,125,777,024	State Street	03/09/2025	–	0.00
CHF	75,592	ILS[3]	316,864	State Street	02/09/2025	–	0.00
CHF	3,537,376	JPY	642,228,501	State Street	04/08/2025	89	0.01
CHF	3,210,413	JPY[3]	595,220,594	State Street	02/09/2025	–	0.00
CHF	443,904	KRW	755,545,570	State Street	04/08/2025	2	0.00
CHF	141,851	MXN[3]	3,311,236	State Street	03/09/2025	–	0.00
CHF	35,867	NOK[3]	456,184	State Street	02/09/2025	–	0.00
CHF	85,885	NZD	178,286	State Street	04/08/2025	1	0.00
CHF	79,018	NZD[3]	165,249	State Street	02/09/2025	–	0.00
CHF	9,503	PEN[3]	42,124	State Street	04/09/2025	–	0.00
CHF	202,493	PLN	924,139	State Street	04/08/2025	2	0.00
CHF	184,381	PLN[3]	851,298	State Street	02/09/2025	–	0.00
CHF	86	RON[3]	465	State Street	04/08/2025	–	0.00
CHF	48,796	RON[3]	267,464	State Street	02/09/2025	–	0.00
CHF	327,747	SEK	3,932,016	State Street	04/08/2025	1	0.00
CHF	295,025	SEK[3]	3,551,944	State Street	02/09/2025	–	0.00
CHF	87,274	SGD[3]	139,625	State Street	02/09/2025	–	0.00
CHF	18,510,629	USD	22,875,363	State Street	02/09/2025	6	0.00
CNY	3,724,315	CHF	413,661	State Street	04/08/2025	8	0.00
CNY	430,244	CHF[3]	48,450	State Street	02/09/2025	–	0.00
CZK	277,472	CHF[3]	10,473	State Street	04/08/2025	–	0.00
CZK	551	CHF[3]	21	State Street	02/09/2025	–	0.00
HUF	5,956	CHF[3]	14	State Street	02/09/2025	–	0.00
IDR	192,185,646	CHF[3]	9,364	State Street	05/08/2025	–	0.00
ILS	28,701	CHF[3]	6,827	State Street	04/08/2025	–	0.00
KRW	65,482,231	CHF	37,985	State Street	04/08/2025	1	0.00
KRW	16,014,045	CHF[3]	9,356	State Street	02/09/2025	–	0.00
MXN	357,234	CHF[3]	15,229	State Street	04/08/2025	–	0.00
MYR	68,579	CHF[3]	12,934	State Street	05/08/2025	–	0.00
MYR	7,368	CHF[3]	1,395	State Street	04/09/2025	–	0.00
NOK	46,121	CHF[3]	3,630	State Street	04/08/2025	–	0.00
NOK	186	CHF[3]	15	State Street	02/09/2025	–	0.00
NZD	562	CHF[3]	269	State Street	04/08/2025	–	0.00
PEN	4,377	CHF[3]	977	State Street	05/08/2025	–	0.00
SEK	195,272	CHF[3]	16,195	State Street	04/08/2025	–	0.00
SGD	33,252	CHF[3]	20,685	State Street	04/08/2025	–	0.00
SGD	57	CHF[3]	36	State Street	02/09/2025	–	0.00
THB	802,272	CHF[3]	19,692	State Street	04/08/2025	–	0.00
THB	107,669	CHF[3]	2,665	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D CHF Hedged Distributing Share Class (continued)							
USD	2,067,835	CHF	1,642,586	State Street	04/08/2025	46	0.00
Total unrealised gain						**229**	**0.01**
D EUR Hedged Accumulating Share Class (31 July 2024: 0.07%)							
AUD	59,151	EUR[3]	32,957	State Street	05/08/2025	–	0.00
AUD	50	EUR[3]	28	State Street	02/09/2025	–	0.00
CAD	21,334	EUR[3]	13,337	State Street	05/08/2025	–	0.00
CAD	79	EUR[3]	50	State Street	02/09/2025	–	0.00
CHF	13,822	EUR[3]	14,824	State Street	04/08/2025	–	0.00
CHF	6,719	EUR[3]	7,241	State Street	02/09/2025	–	0.00
CLP	74,951	EUR[3]	66	State Street	05/08/2025	–	0.00
CNY	496,180	EUR	59,016	State Street	04/08/2025	1	0.00
CNY	1,503,991	EUR[3]	182,502	State Street	02/09/2025	–	0.00
CZK	680,367	EUR[3]	27,551	State Street	04/08/2025	–	0.00
CZK	60	EUR[3]	2	State Street	02/09/2025	–	0.00
DKK	1,042	EUR[3]	140	State Street	04/08/2025	–	0.00
DKK	41	EUR[3]	5	State Street	02/09/2025	–	0.00
EUR	152	AUD[3]	270	State Street	05/08/2025	–	0.00
EUR	1,536,255	AUD[3]	2,734,635	State Street	02/09/2025	–	0.00
EUR	620	CAD[3]	981	State Street	02/09/2025	–	0.00
EUR	25	CHF[3]	23	State Street	04/08/2025	–	0.00
EUR	52,001	CLP	57,121,461	State Street	05/08/2025	1	0.00
EUR	51,142	CLP[3]	57,205,888	State Street	04/09/2025	–	0.00
EUR	166	CZK[3]	4,069	State Street	04/08/2025	–	0.00
EUR	30	CZK[3]	746	State Street	02/09/2025	–	0.00
EUR	302,776	DKK[3]	2,258,359	State Street	04/08/2025	–	0.00
EUR	1,791	DKK[3]	13,362	State Street	02/09/2025	–	0.00
EUR	3,714,522	GBP	3,188,374	State Street	04/08/2025	32	0.00
EUR	3,668,464	GBP[3]	3,178,016	State Street	02/09/2025	–	0.00
EUR	143	HUF[3]	56,914	State Street	04/08/2025	–	0.00
EUR	87,925	HUF[3]	35,267,584	State Street	02/09/2025	–	0.00
EUR	49	ILS[3]	192	State Street	04/08/2025	–	0.00
EUR	197,627	ILS[3]	768,723	State Street	02/09/2025	–	0.00
EUR	8,775,093	JPY	1,485,651,172	State Street	04/08/2025	172	0.01
EUR	23,736	KRW[3]	37,610,072	State Street	04/08/2025	–	0.00
EUR	370,832	MXN[3]	8,033,161	State Street	03/09/2025	–	0.00
EUR	5	NOK[3]	63	State Street	04/08/2025	–	0.00
EUR	93,687	NOK[3]	1,105,725	State Street	02/09/2025	–	0.00
EUR	213,236	NZD	412,789	State Street	04/08/2025	1	0.00
EUR	206,592	NZD[3]	400,900	State Street	02/09/2025	–	0.00
EUR	24,839	PEN[3]	102,170	State Street	04/09/2025	–	0.00
EUR	485,342	PLN	2,065,111	State Street	04/08/2025	3	0.00
EUR	482,038	PLN[3]	2,065,276	State Street	02/09/2025	–	0.00
EUR	8	RON[3]	42	State Street	04/08/2025	–	0.00
EUR	29	RON[3]	148	State Street	02/09/2025	–	0.00
EUR	842	SEK[3]	9,394	State Street	04/08/2025	–	0.00
EUR	766,956	SEK[3]	8,567,785	State Street	02/09/2025	–	0.00
EUR	10	SGD[3]	15	State Street	04/08/2025	–	0.00
EUR	228,206	SGD[3]	338,735	State Street	02/09/2025	–	0.00
EUR	14	THB[3]	538	State Street	04/08/2025	–	0.00
EUR	48,394,158	USD	55,496,290	State Street	02/09/2025	4	0.00
GBP	5,732	EUR[3]	6,598	State Street	04/08/2025	–	0.00
GBP	58	EUR[3]	67	State Street	02/09/2025	–	0.00
HUF	561,159	EUR[3]	1,398	State Street	04/08/2025	–	0.00
HUF	646	EUR[3]	2	State Street	02/09/2025	–	0.00
IDR	24,810,488	EUR[3]	1,298	State Street	05/08/2025	–	0.00
ILS	3,808	EUR[3]	969	State Street	04/08/2025	–	0.00
ILS	14	EUR[3]	4	State Street	02/09/2025	–	0.00
JPY	527,454	EUR[3]	3,058	State Street	04/08/2025	–	0.00
JPY	19,744,686	EUR[3]	114,782	State Street	02/09/2025	–	0.00
KRW	11,521,079	EUR[3]	7,198	State Street	04/08/2025	–	0.00
KRW	24,133,016	EUR[3]	15,194	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
MXN	219,824	EUR[3]	9,919	State Street	04/08/2025	–	0.00
MXN	148	EUR[3]	7	State Street	03/09/2025	–	0.00
MYR	41,887	EUR[3]	8,426	State Street	05/08/2025	–	0.00
NOK	22,280	EUR[3]	1,871	State Street	04/08/2025	–	0.00
NOK	615	EUR[3]	52	State Street	02/09/2025	–	0.00
NZD	16,512	EUR[3]	8,504	State Street	04/08/2025	–	0.00
NZD	5,457	EUR[3]	2,812	State Street	02/09/2025	–	0.00
PEN	2,222	EUR[3]	529	State Street	05/08/2025	–	0.00
PLN	825	EUR[3]	193	State Street	04/08/2025	–	0.00
PLN	38	EUR[3]	9	State Street	02/09/2025	–	0.00
RON	53,225	EUR[3]	10,473	State Street	04/08/2025	–	0.00
RON	12	EUR[3]	2	State Street	02/09/2025	–	0.00
SEK	535,093	EUR[3]	47,609	State Street	04/08/2025	–	0.00
SEK	116,829	EUR[3]	10,458	State Street	02/09/2025	–	0.00
SGD	51,294	EUR	34,220	State Street	04/08/2025	1	0.00
SGD	4,612	EUR[3]	3,107	State Street	02/09/2025	–	0.00
THB	953,863	EUR	25,031	State Street	04/08/2025	1	0.00
THB	161,785	EUR[3]	4,322	State Street	02/09/2025	–	0.00
USD	313,947	EUR	267,141	State Street	04/08/2025	9	0.00
Total unrealised gain						**225**	**0.01**
D EUR Hedged Distributing Share Class (31 July 2024: 0.28%)							
AUD	395,366	EUR	220,720	State Street	05/08/2025	1	0.00
CAD	349,178	EUR	217,927	State Street	05/08/2025	4	0.00
CAD	197,211	EUR[3]	124,569	State Street	02/09/2025	–	0.00
CHF	83,149	EUR[3]	89,148	State Street	04/08/2025	–	0.00
CHF	48,415	EUR[3]	52,176	State Street	02/09/2025	–	0.00
CLP	3,945,645	EUR[3]	3,510	State Street	05/08/2025	–	0.00
CNY	8,100,488	EUR	967,227	State Street	04/08/2025	20	0.00
CNY	10,372,119	EUR	1,259,243	State Street	02/09/2025	1	0.00
COP	472,829	EUR[3]	98	State Street	05/08/2025	–	0.00
CZK	2,738,786	EUR	110,918	State Street	04/08/2025	1	0.00
DKK	170,810	EUR[3]	22,887	State Street	04/08/2025	–	0.00
DKK	102,320	EUR[3]	13,716	State Street	02/09/2025	–	0.00
EUR	13,599	AUD[3]	24,162	State Street	05/08/2025	–	0.00
EUR	5,915,921	AUD	10,530,730	State Street	02/09/2025	1	0.00
EUR	3,673	CHF[3]	3,413	State Street	04/08/2025	–	0.00
EUR	202,746	CLP	222,709,815	State Street	05/08/2025	5	0.00
EUR	196,940	CLP	220,292,844	State Street	04/09/2025	1	0.00
EUR	164	CZK[3]	4,026	State Street	04/08/2025	–	0.00
EUR	1,182,245	DKK	8,818,184	State Street	04/08/2025	1	0.00
EUR	6,675	DKK[3]	49,798	State Street	02/09/2025	–	0.00
EUR	14,468,532	GBP	12,419,143	State Street	04/08/2025	125	0.01
EUR	14,126,602	GBP	12,237,974	State Street	02/09/2025	1	0.00
EUR	392	HUF[3]	156,275	State Street	04/08/2025	–	0.00
EUR	338,589	HUF[3]	135,810,933	State Street	02/09/2025	–	0.00
EUR	761,037	ILS[3]	2,960,254	State Street	02/09/2025	–	0.00
EUR	34,236,170	JPY	5,796,456,056	State Street	04/08/2025	669	0.05
EUR	91,286	KRW[3]	144,642,984	State Street	04/08/2025	–	0.00
EUR	1,428,026	MXN	30,934,671	State Street	03/09/2025	1	0.00
EUR	360,778	NOK[3]	4,258,006	State Street	02/09/2025	–	0.00
EUR	830,433	NZD	1,607,580	State Street	04/08/2025	2	0.00
EUR	795,560	NZD[3]	1,543,813	State Street	02/09/2025	–	0.00
EUR	220	PEN[3]	899	State Street	05/08/2025	–	0.00
EUR	95,675	PEN[3]	393,535	State Street	04/09/2025	–	0.00
EUR	1,895,364	PLN	8,064,757	State Street	04/08/2025	9	0.00
EUR	1,856,268	PLN[3]	7,953,111	State Street	02/09/2025	–	0.00
EUR	1	RON[3]	5	State Street	04/08/2025	–	0.00
EUR	3,431	SEK[3]	38,309	State Street	04/08/2025	–	0.00
EUR	2,953,750	SEK[3]	32,996,777	State Street	02/09/2025	–	0.00
EUR	878,791	SGD[3]	1,304,425	State Street	02/09/2025	–	0.00
EUR	186,359,858	USD	213,709,287	State Street	02/09/2025	13	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Distributing Share Class (continued)							
GBP	240,174	EUR	276,047	State Street	04/08/2025	1	0.00
HUF	1,806,986	EUR[3]	4,499	State Street	04/08/2025	–	0.00
IDR	418,511,630	EUR[3]	21,900	State Street	05/08/2025	–	0.00
IDR	238,067,428	EUR[3]	12,558	State Street	03/09/2025	–	0.00
ILS	61,297	EUR[3]	15,630	State Street	04/08/2025	–	0.00
JPY	107,090,006	EUR	619,745	State Street	04/08/2025	3	0.00
JPY	142,278,002	EUR[3]	827,072	State Street	02/09/2025	–	0.00
KRW	153,785,050	EUR	95,375	State Street	04/08/2025	2	0.00
KRW	173,892,581	EUR[3]	109,483	State Street	02/09/2025	–	0.00
MXN	1,350,150	EUR	61,337	State Street	04/08/2025	1	0.00
MYR	258,669	EUR	52,227	State Street	05/08/2025	1	0.00
MYR	71,303	EUR[3]	14,547	State Street	04/09/2025	–	0.00
NOK	155,016	EUR[3]	13,024	State Street	04/08/2025	–	0.00
NZD	87,983	EUR[3]	45,242	State Street	04/08/2025	–	0.00
NZD	20,991	EUR[3]	10,817	State Street	02/09/2025	–	0.00
PEN	15,259	EUR[3]	3,651	State Street	05/08/2025	–	0.00
PLN	3,826	EUR[3]	893	State Street	04/08/2025	–	0.00
RON	247,327	EUR[3]	48,680	State Street	04/08/2025	–	0.00
SEK	2,417,962	EUR	215,334	State Street	04/08/2025	1	0.00
SEK	448,812	EUR[3]	40,175	State Street	02/09/2025	–	0.00
SGD	220,218	EUR	146,909	State Street	04/08/2025	2	0.00
SGD	17,716	EUR[3]	11,934	State Street	02/09/2025	–	0.00
THB	4,435,151	EUR	116,541	State Street	04/08/2025	2	0.00
THB	1,168,181	EUR[3]	31,183	State Street	02/09/2025	–	0.00
USD	4,645,334	EUR	3,969,998	State Street	04/08/2025	103	0.00
Total unrealised gain						**971**	**0.06**
D GBP Hedged Distributing Share Class (31 July 2024: 0.13%)							
AUD	65,602	GBP[3]	31,695	State Street	05/08/2025	–	0.00
AUD	112,481	GBP[3]	54,739	State Street	02/09/2025	–	0.00
CAD	48,649	GBP[3]	26,280	State Street	05/08/2025	–	0.00
CAD	76,122	GBP[3]	41,652	State Street	02/09/2025	–	0.00
CHF	15,923	GBP[3]	14,747	State Street	04/08/2025	–	0.00
CHF	20,201	GBP[3]	18,859	State Street	02/09/2025	–	0.00
CLP	18,235	GBP[3]	14	State Street	05/08/2025	–	0.00
CNY	1,130,321	GBP	116,418	State Street	04/08/2025	3	0.00
CNY	4,238,771	GBP	445,821	State Street	02/09/2025	1	0.00
COP	71,484	GBP[3]	13	State Street	05/08/2025	–	0.00
CZK	784,048	GBP[3]	27,528	State Street	04/08/2025	–	0.00
CZK	4,886	GBP[3]	172	State Street	02/09/2025	–	0.00
DKK	9,897	GBP[3]	1,144	State Street	04/08/2025	–	0.00
DKK	53,903	GBP[3]	6,259	State Street	02/09/2025	–	0.00
EUR	117,785	GBP[3]	101,595	State Street	04/08/2025	–	0.00
EUR	1,088,191	GBP[3]	942,700	State Street	02/09/2025	–	0.00
GBP	22,616	AUD[3]	46,447	State Street	05/08/2025	–	0.00
GBP	8,803	CHF[3]	9,446	State Street	04/08/2025	–	0.00
GBP	53,159	CLP	68,038,270	State Street	05/08/2025	1	0.00
GBP	53,266	CLP[3]	68,771,015	State Street	04/09/2025	–	0.00
GBP	2,354	CZK[3]	66,754	State Street	04/08/2025	–	0.00
GBP	281	CZK[3]	7,989	State Street	02/09/2025	–	0.00
GBP	6,618	DKK[3]	56,920	State Street	04/08/2025	–	0.00
GBP	569,419	EUR	656,203	State Street	04/08/2025	2	0.00
GBP	1,646	HUF[3]	756,331	State Street	04/08/2025	–	0.00
GBP	186	HUF[3]	86,324	State Street	02/09/2025	–	0.00
GBP	42	ILS[3]	188	State Street	04/08/2025	–	0.00
GBP	419	ILS[3]	1,882	State Street	02/09/2025	–	0.00
GBP	9,065,611	JPY	1,788,354,648	State Street	04/08/2025	113	0.01
GBP	386,228	MXN[3]	9,657,307	State Street	03/09/2025	–	0.00
GBP	134	NOK[3]	1,827	State Street	04/08/2025	–	0.00
GBP	198	NOK[3]	2,703	State Street	02/09/2025	–	0.00
GBP	349	NZD[3]	782	State Street	04/08/2025	–	0.00
GBP	43	PEN[3]	202	State Street	05/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D GBP Hedged Distributing Share Class (continued)							
GBP	25,878	PEN[3]	122,856	State Street	04/09/2025	–	0.00
GBP	13,480	PLN[3]	66,277	State Street	04/08/2025	–	0.00
GBP	1,022	PLN[3]	5,054	State Street	02/09/2025	–	0.00
GBP	2,006	RON[3]	11,729	State Street	04/08/2025	–	0.00
GBP	1,187	RON[3]	6,968	State Street	02/09/2025	–	0.00
GBP	16,589	SEK[3]	213,540	State Street	04/08/2025	–	0.00
GBP	48	SGD[3]	83	State Street	04/08/2025	–	0.00
GBP	67	THB[3]	2,891	State Street	04/08/2025	–	0.00
GBP	50,359,830	USD	66,662,565	State Street	02/09/2025	1	0.00
HUF	343,752	GBP[3]	742	State Street	04/08/2025	–	0.00
HUF	121,550	GBP[3]	263	State Street	02/09/2025	–	0.00
IDR	57,506,317	GBP[3]	2,611	State Street	05/08/2025	–	0.00
IDR	83,386,610	GBP[3]	3,811	State Street	03/09/2025	–	0.00
ILS	8,686	GBP[3]	1,912	State Street	04/08/2025	–	0.00
ILS	257	GBP[3]	57	State Street	02/09/2025	–	0.00
JPY	26,754	GBP[3]	134	State Street	04/08/2025	–	0.00
JPY	62,416,489	GBP[3]	314,320	State Street	02/09/2025	–	0.00
KRW	20,388,144	GBP[3]	11,010	State Street	04/08/2025	–	0.00
KRW	72,555,618	GBP[3]	39,573	State Street	02/09/2025	–	0.00
MXN	252,501	GBP[3]	9,885	State Street	04/08/2025	–	0.00
MYR	48,387	GBP[3]	8,456	State Street	05/08/2025	–	0.00
MYR	24,974	GBP[3]	4,414	State Street	04/09/2025	–	0.00
NOK	25,544	GBP[3]	1,860	State Street	04/08/2025	–	0.00
NOK	1,511	GBP[3]	111	State Street	02/09/2025	–	0.00
NZD	2,368	GBP[3]	1,050	State Street	04/08/2025	–	0.00
NZD	16,427	GBP[3]	7,333	State Street	02/09/2025	–	0.00
PEN	2,530	GBP[3]	523	State Street	05/08/2025	–	0.00
PLN	1,277	GBP[3]	258	State Street	04/08/2025	–	0.00
RON	3,246	GBP[3]	550	State Street	04/08/2025	–	0.00
SEK	587,652	GBP[3]	45,336	State Street	04/08/2025	–	0.00
SEK	397,855	GBP[3]	30,853	State Street	02/09/2025	–	0.00
SGD	59,771	GBP[3]	34,577	State Street	04/08/2025	–	0.00
SGD	13,864	GBP[3]	8,091	State Street	02/09/2025	–	0.00
THB	1,108,637	GBP	25,256	State Street	04/08/2025	1	0.00
THB	487,286	GBP[3]	11,271	State Street	02/09/2025	–	0.00
USD	626,897	GBP	462,247	State Street	04/08/2025	15	0.00
Total unrealised gain						**137**	**0.01**
D SGD Hedged Accumulating Share Class (31 July 2024: 0.01%)							
AUD	12,759	SGD[3]	10,640	State Street	05/08/2025	–	0.00
CAD	24,285	SGD[3]	22,721	State Street	05/08/2025	–	0.00
CAD	2,501	SGD[3]	2,345	State Street	02/09/2025	–	0.00
CHF	1	SGD[3]	2	State Street	04/08/2025	–	0.00
CHF	911	SGD[3]	1,457	State Street	02/09/2025	–	0.00
CLP	16,113	SGD[3]	21	State Street	05/08/2025	–	0.00
CNY	565,077	SGD[3]	100,857	State Street	04/08/2025	–	0.00
CNY	218,040	SGD[3]	39,288	State Street	02/09/2025	–	0.00
COP	155,091	SGD[3]	48	State Street	05/08/2025	–	0.00
CZK	2,197	SGD[3]	133	State Street	04/08/2025	–	0.00
CZK	1,358	SGD[3]	82	State Street	02/09/2025	–	0.00
DKK	1,306	SGD[3]	260	State Street	04/08/2025	–	0.00
DKK	534	SGD[3]	106	State Street	02/09/2025	–	0.00
EUR	15,547	SGD[3]	23,079	State Street	04/08/2025	–	0.00
EUR	4,837	SGD[3]	7,180	State Street	02/09/2025	–	0.00
HUF	20,761	SGD[3]	77	State Street	04/08/2025	–	0.00
HUF	8,454	SGD[3]	31	State Street	02/09/2025	–	0.00
IDR	29,578,351	SGD[3]	2,320	State Street	05/08/2025	–	0.00
IDR	946,407	SGD[3]	74	State Street	03/09/2025	–	0.00
ILS	3,328	SGD[3]	1,267	State Street	04/08/2025	–	0.00
JPY	2,676,913	SGD[3]	23,100	State Street	02/09/2025	–	0.00
KRW	8,170,772	SGD[3]	7,593	State Street	04/08/2025	–	0.00
KRW	3,271,794	SGD[3]	3,058	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D SGD Hedged Accumulating Share Class (continued)							
MXN	75,424	SGD[3]	5,125	State Street	04/08/2025	–	0.00
MYR	14,791	SGD[3]	4,461	State Street	05/08/2025	–	0.00
MYR	283	SGD[3]	86	State Street	04/09/2025	–	0.00
NOK	2,374	SGD[3]	298	State Street	04/08/2025	–	0.00
NOK	253	SGD[3]	32	State Street	02/09/2025	–	0.00
NZD	469	SGD[3]	359	State Street	04/08/2025	–	0.00
NZD	741	SGD[3]	567	State Street	02/09/2025	–	0.00
PEN	637	SGD[3]	228	State Street	05/08/2025	–	0.00
PLN	1,215	SGD[3]	421	State Street	04/08/2025	–	0.00
RON	428	SGD[3]	125	State Street	04/08/2025	–	0.00
RON	37	SGD[3]	11	State Street	02/09/2025	–	0.00
SEK	6,618	SGD[3]	875	State Street	04/08/2025	–	0.00
SEK	11,626	SGD[3]	1,545	State Street	02/09/2025	–	0.00
SGD	29,192	AUD[3]	34,840	State Street	05/08/2025	–	0.00
SGD	546,753	AUD[3]	655,674	State Street	02/09/2025	–	0.00
SGD	195,580	CHF	122,010	State Street	04/08/2025	1	0.00
SGD	220	CHF[3]	137	State Street	02/09/2025	–	0.00
SGD	18,823	CLP[3]	13,852,803	State Street	05/08/2025	–	0.00
SGD	18,180	CLP[3]	13,709,074	State Street	04/09/2025	–	0.00
SGD	56,807	CZK[3]	940,269	State Street	04/08/2025	–	0.00
SGD	125	CZK[3]	2,071	State Street	02/09/2025	–	0.00
SGD	109,313	DKK	545,455	State Street	04/08/2025	1	0.00
SGD	9,749,708	EUR	6,522,334	State Street	04/08/2025	49	0.01
SGD	1,349,887	GBP	775,567	State Street	04/08/2025	14	0.00
SGD	1,305,064	GBP[3]	761,601	State Street	02/09/2025	–	0.00
SGD	31,973	HUF[3]	8,580,940	State Street	04/08/2025	–	0.00
SGD	31,371	HUF[3]	8,476,673	State Street	02/09/2025	–	0.00
SGD	1,471	ILS[3]	3,833	State Street	04/08/2025	–	0.00
SGD	70,309	ILS[3]	184,243	State Street	02/09/2025	–	0.00
SGD	3,182,779	JPY	360,809,624	State Street	04/08/2025	55	0.01
SGD	382,321	KRW	406,067,017	State Street	04/08/2025	2	0.00
SGD	547	MXN[3]	7,931	State Street	04/08/2025	–	0.00
SGD	131,919	MXN[3]	1,925,341	State Street	03/09/2025	–	0.00
SGD	160	MYR[3]	526	State Street	05/08/2025	–	0.00
SGD	1,653	NOK[3]	13,079	State Street	04/08/2025	–	0.00
SGD	33,355	NOK[3]	265,203	State Street	02/09/2025	–	0.00
SGD	76,435	NZD	99,020	State Street	04/08/2025	1	0.00
SGD	428	NZD[3]	560	State Street	02/09/2025	–	0.00
SGD	154	PEN[3]	426	State Street	05/08/2025	–	0.00
SGD	8,878	PEN[3]	24,618	State Street	04/09/2025	–	0.00
SGD	175,281	PLN	498,951	State Street	04/08/2025	2	0.00
SGD	171,496	PLN[3]	494,993	State Street	02/09/2025	–	0.00
SGD	48,949	RON[3]	166,992	State Street	04/08/2025	–	0.00
SGD	45,391	RON[3]	155,518	State Street	02/09/2025	–	0.00
SGD	290,741	SEK	2,175,967	State Street	04/08/2025	1	0.00
SGD	1,057	THB[3]	26,596	State Street	04/08/2025	–	0.00
SGD	17,216,475	USD[3]	13,300,888	State Street	02/09/2025	–	0.00
THB	246,941	SGD[3]	9,715	State Street	04/08/2025	–	0.00
THB	21,995	SGD[3]	871	State Street	02/09/2025	–	0.00
USD	313,095	SGD	400,304	State Street	04/08/2025	3	0.00
Total unrealised gain						**129**	**0.02**
D USD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
CNY	25,629	USD[3]	3,570	State Street	02/09/2025	–	0.00
CZK	13	USD[3]	1	State Street	04/08/2025	–	0.00
CZK	843	USD[3]	39	State Street	02/09/2025	–	0.00
DKK	841	USD[3]	129	State Street	02/09/2025	–	0.00
HUF	5,387	USD[3]	15	State Street	02/09/2025	–	0.00
JPY	485,672	USD[3]	3,238	State Street	02/09/2025	–	0.00
KRW	7,884	USD[3]	6	State Street	04/08/2025	–	0.00
KRW	183,369	USD[3]	132	State Street	02/09/2025	–	0.00
MXN	4,289	USD[3]	226	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D USD Hedged Accumulating Share Class (continued)							
NZD	16	USD[3]	9	State Street	02/09/2025	–	0.00
RON	3	USD[3]	1	State Street	04/08/2025	–	0.00
SEK	4,224	USD[3]	434	State Street	02/09/2025	–	0.00
SGD	38	USD[3]	29	State Street	02/09/2025	–	0.00
USD	100,213	AUD	152,825	State Street	05/08/2025	2	0.00
USD	115	AUD[3]	178	State Street	02/09/2025	–	0.00
USD	175,529	CAD	239,108	State Street	05/08/2025	3	0.00
USD	173,891	CAD[3]	240,038	State Street	02/09/2025	–	0.00
USD	34,999	CHF	27,744	State Street	04/08/2025	1	0.00
USD	3,347	CLP[3]	3,129,713	State Street	05/08/2025	–	0.00
USD	3,243	CLP[3]	3,165,011	State Street	04/09/2025	–	0.00
USD	775,444	CNY	5,544,889	State Street	04/08/2025	5	0.00
USD	4,730	COP[3]	19,489,405	State Street	05/08/2025	–	0.00
USD	10,250	CZK[3]	215,640	State Street	04/08/2025	–	0.00
USD	128	CZK[3]	2,746	State Street	02/09/2025	–	0.00
USD	19,569	DKK	124,081	State Street	04/08/2025	1	0.00
USD	42	DKK[3]	274	State Street	02/09/2025	–	0.00
USD	1,745,885	EUR	1,484,163	State Street	04/08/2025	48	0.01
USD	240,283	GBP	175,342	State Street	04/08/2025	8	0.00
USD	358	GBP[3]	270	State Street	02/09/2025	–	0.00
USD	5,721	HUF[3]	1,951,450	State Street	04/08/2025	–	0.00
USD	85	HUF[3]	29,674	State Street	02/09/2025	–	0.00
USD	17,456	IDR[3]	284,004,541	State Street	05/08/2025	–	0.00
USD	237	IDR[3]	3,913,871	State Street	03/09/2025	–	0.00
USD	12,662	ILS[3]	42,632	State Street	04/08/2025	–	0.00
USD	28	ILS[3]	95	State Street	02/09/2025	–	0.00
USD	567,533	JPY	81,690,116	State Street	04/08/2025	25	0.00
USD	72,393	KRW	97,698,684	State Street	04/08/2025	2	0.00
USD	205	MXN[3]	3,831	State Street	04/08/2025	–	0.00
USD	23,585	MXN[3]	445,501	State Street	03/09/2025	–	0.00
USD	20,386	MYR[3]	86,106	State Street	05/08/2025	–	0.00
USD	274	MYR[3]	1,171	State Street	04/09/2025	–	0.00
USD	6,095	NOK[3]	61,667	State Street	04/08/2025	–	0.00
USD	5,962	NOK[3]	61,358	State Street	02/09/2025	–	0.00
USD	13,807	NZD	22,722	State Street	04/08/2025	1	0.00
USD	29	NZD[3]	49	State Street	02/09/2025	–	0.00
USD	1,601	PEN[3]	5,682	State Street	05/08/2025	–	0.00
USD	1,552	PEN[3]	5,572	State Street	04/09/2025	–	0.00
USD	31,348	PLN	113,389	State Street	04/08/2025	1	0.00
USD	465	PLN[3]	1,737	State Street	02/09/2025	–	0.00
USD	8,785	RON[3]	38,098	State Street	04/08/2025	–	0.00
USD	18	RON[3]	80	State Street	02/09/2025	–	0.00
USD	52,566	SEK	499,939	State Street	04/08/2025	1	0.00
USD	33	SEK[3]	325	State Street	02/09/2025	–	0.00
USD	16,733	SGD[3]	21,261	State Street	04/08/2025	–	0.00
USD	32	SGD[3]	42	State Street	02/09/2025	–	0.00
USD	21,373	THB[3]	694,746	State Street	04/08/2025	–	0.00
Total unrealised gain						**98**	**0.01**
D USD Hedged Distributing Share Class (31 July 2024: 0.03%)							
AUD	37,934	USD[3]	24,437	State Street	02/09/2025	–	0.00
CAD	59,600	USD[3]	43,169	State Street	02/09/2025	–	0.00
CHF	6,831	USD[3]	8,441	State Street	02/09/2025	–	0.00
CNY	1,908,336	USD[3]	265,856	State Street	02/09/2025	–	0.00
CZK	45,329	USD[3]	2,111	State Street	02/09/2025	–	0.00
DKK	49,031	USD[3]	7,537	State Street	02/09/2025	–	0.00
EUR	367,979	USD[3]	421,953	State Street	02/09/2025	–	0.00
GBP	44,032	USD[3]	58,285	State Street	02/09/2025	–	0.00
HUF	130,683	USD[3]	374	State Street	02/09/2025	–	0.00
IDR	72,001,027	USD[3]	4,352	State Street	03/09/2025	–	0.00
JPY	30,051,065	USD[3]	200,311	State Street	02/09/2025	–	0.00
KRW	28,647,963	USD[3]	20,685	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D USD Hedged Distributing Share Class (continued)							
MXN	88,134	USD[3]	4,649	State Street	04/08/2025	–	0.00
MYR	72	USD[3]	17	State Street	05/08/2025	–	0.00
MYR	21,564	USD[3]	5,041	State Street	04/09/2025	–	0.00
NOK	22	USD[3]	2	State Street	04/08/2025	–	0.00
NOK	1,083	USD[3]	105	State Street	02/09/2025	–	0.00
NZD	5,927	USD[3]	3,502	State Street	02/09/2025	–	0.00
PEN	1,423	USD[3]	396	State Street	04/09/2025	–	0.00
SEK	208,499	USD[3]	21,402	State Street	02/09/2025	–	0.00
SGD	5,491	USD[3]	4,242	State Street	02/09/2025	–	0.00
THB	171,070	USD[3]	5,226	State Street	02/09/2025	–	0.00
USD	2,136,231	AUD	3,258,470	State Street	05/08/2025	38	0.00
USD	3,746,665	CAD	5,105,826	State Street	05/08/2025	54	0.01
USD	3,687,486	CAD[3]	5,090,180	State Street	02/09/2025	–	0.00
USD	722,583	CHF	572,811	State Street	04/08/2025	17	0.00
USD	71,580	CLP	67,030,261	State Street	05/08/2025	3	0.00
USD	68,810	CLP[3]	67,164,001	State Street	04/09/2025	–	0.00
USD	16,554,725	CNY	118,388,938	State Street	04/08/2025	96	0.01
USD	97,790	COP	402,894,655	State Street	05/08/2025	1	0.00
USD	217,662	CZK	4,580,845	State Street	04/08/2025	5	0.00
USD	142	CZK[3]	3,051	State Street	02/09/2025	–	0.00
USD	417,646	DKK	2,650,000	State Street	04/08/2025	11	0.00
USD	37,255,108	EUR	31,691,332	State Street	04/08/2025	983	0.07
USD	5,126,772	GBP	3,744,790	State Street	04/08/2025	172	0.01
USD	122,159	HUF	41,691,834	State Street	04/08/2025	3	0.00
USD	94	HUF[3]	32,969	State Street	02/09/2025	–	0.00
USD	370,079	IDR	6,023,093,263	State Street	05/08/2025	4	0.00
USD	4,914	IDR[3]	81,171,028	State Street	03/09/2025	–	0.00
USD	270,399	ILS	910,438	State Street	04/08/2025	2	0.00
USD	33	ILS[3]	111	State Street	02/09/2025	–	0.00
USD	12,096,143	JPY	1,742,912,490	State Street	04/08/2025	516	0.04
USD	1,495,226	KRW	2,018,033,450	State Street	04/08/2025	41	0.00
USD	4,256	MXN[3]	79,191	State Street	04/08/2025	–	0.00
USD	499,445	MXN[3]	9,434,041	State Street	03/09/2025	–	0.00
USD	436,428	MYR	1,843,749	State Street	05/08/2025	4	0.00
USD	5,692	MYR[3]	24,284	State Street	04/09/2025	–	0.00
USD	130,046	NOK	1,316,310	State Street	04/08/2025	2	0.00
USD	124,682	NOK[3]	1,283,164	State Street	02/09/2025	–	0.00
USD	294,423	NZD	484,856	State Street	04/08/2025	8	0.00
USD	34	NZD[3]	58	State Street	02/09/2025	–	0.00
USD	34,156	PEN[3]	121,253	State Street	05/08/2025	–	0.00
USD	32,984	PEN[3]	118,398	State Street	04/09/2025	–	0.00
USD	669,563	PLN	2,424,129	State Street	04/08/2025	20	0.00
USD	8,745	PLN[3]	32,673	State Street	02/09/2025	–	0.00
USD	187,194	RON	812,238	State Street	04/08/2025	4	0.00
USD	21	RON[3]	93	State Street	02/09/2025	–	0.00
USD	1,120,267	SEK	10,659,665	State Street	04/08/2025	28	0.00
USD	355,761	SGD	452,207	State Street	04/08/2025	7	0.00
USD	38	SGD[3]	49	State Street	02/09/2025	–	0.00
USD	456,922	THB	14,851,417	State Street	04/08/2025	2	0.00
Total unrealised gain						**2,021**	**0.14**
Flexible AUD Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	36	CHF[3]	19	State Street	05/08/2025	–	0.00
AUD	36	CHF[3]	19	State Street	02/09/2025	–	0.00
AUD	4	CLP[3]	2,251	State Street	06/08/2025	–	0.00
AUD	4	CLP[3]	2,251	State Street	04/09/2025	–	0.00
AUD	10	CZK[3]	133	State Street	05/08/2025	–	0.00
AUD	22	DKK[3]	92	State Street	05/08/2025	–	0.00
AUD	22	DKK[3]	92	State Street	02/09/2025	–	0.00
AUD	1,924	EUR[3]	1,072	State Street	05/08/2025	–	0.00
AUD	246	GBP[3]	118	State Street	05/08/2025	–	0.00
AUD	242	GBP[3]	118	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Flexible AUD Hedged Distributing Share Class (continued)							
AUD	7	HUF[3]	1,617	State Street	05/08/2025	–	0.00
AUD	7	HUF[3]	1,617	State Street	02/09/2025	–	0.00
AUD	11	ILS[3]	23	State Street	02/09/2025	–	0.00
AUD	617	JPY[3]	58,252	State Street	05/08/2025	–	0.00
AUD	81	KRW[3]	71,967	State Street	05/08/2025	–	0.00
AUD	26	MXN[3]	311	State Street	03/09/2025	–	0.00
AUD	7	NOK[3]	45	State Street	02/09/2025	–	0.00
AUD	13	NZD[3]	14	State Street	05/08/2025	–	0.00
AUD	13	NZD[3]	14	State Street	02/09/2025	–	0.00
AUD	25	PLN[3]	60	State Street	05/08/2025	–	0.00
AUD	25	PLN[3]	61	State Street	02/09/2025	–	0.00
AUD	9	RON[3]	27	State Street	05/08/2025	–	0.00
AUD	9	RON[3]	27	State Street	02/09/2025	–	0.00
AUD	48	SEK[3]	300	State Street	05/08/2025	–	0.00
AUD	48	SEK[3]	303	State Street	02/09/2025	–	0.00
AUD	17	SGD[3]	14	State Street	05/08/2025	–	0.00
AUD	3,437	USD[3]	2,214	State Street	02/09/2025	–	0.00
CAD	3	AUD[3]	3	State Street	02/09/2025	–	0.00
CNY	68	AUD[3]	15	State Street	02/09/2025	–	0.00
COP	14,127	AUD[3]	5	State Street	06/08/2025	–	0.00
EUR	18	AUD[3]	32	State Street	02/09/2025	–	0.00
GBP	2	AUD[3]	3	State Street	02/09/2025	–	0.00
IDR	202,253	AUD[3]	19	State Street	06/08/2025	–	0.00
JPY	983	AUD[3]	10	State Street	02/09/2025	–	0.00
KRW	883	AUD[3]	1	State Street	02/09/2025	–	0.00
PEN	4	AUD[3]	2	State Street	07/08/2025	–	0.00
SEK	4	AUD[3]	1	State Street	02/09/2025	–	0.00
USD	38	AUD[3]	58	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Institutional CHF Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	12,236	CHF[3]	6,355	State Street	05/08/2025	–	0.00
CAD	5,159	CHF[3]	3,004	State Street	05/08/2025	–	0.00
CHF	114	AUD[3]	218	State Street	05/08/2025	–	0.00
CHF	418,560	AUD[3]	802,968	State Street	02/09/2025	–	0.00
CHF	742,804	CAD[3]	1,267,381	State Street	02/09/2025	–	0.00
CHF	14,181	CLP	16,701,890	State Street	05/08/2025	1	0.00
CHF	13,929	CLP[3]	16,790,195	State Street	04/09/2025	–	0.00
CHF	3,314,946	CNY[3]	29,405,845	State Street	02/09/2025	–	0.00
CHF	183	CZK[3]	4,818	State Street	04/08/2025	–	0.00
CHF	36,220	CZK[3]	960,991	State Street	02/09/2025	–	0.00
CHF	82,617	DKK	660,811	State Street	04/08/2025	1	0.00
CHF	82,088	DKK[3]	660,003	State Street	02/09/2025	–	0.00
CHF	7,370,634	EUR	7,903,910	State Street	04/08/2025	30	0.00
CHF	7,237,567	EUR	7,800,068	State Street	02/09/2025	1	0.00
CHF	1,013,850	GBP	933,249	State Street	04/08/2025	13	0.00
CHF	999,104	GBP[3]	932,737	State Street	02/09/2025	–	0.00
CHF	168	HUF[3]	71,908	State Street	04/08/2025	–	0.00
CHF	24,018	HUF[3]	10,381,328	State Street	02/09/2025	–	0.00
CHF	74,095	IDR[3]	1,513,670,421	State Street	03/09/2025	–	0.00
CHF	105	ILS[3]	439	State Street	04/08/2025	–	0.00
CHF	53,826	ILS[3]	225,626	State Street	02/09/2025	–	0.00
CHF	2,395,268	JPY	434,917,602	State Street	04/08/2025	60	0.01
CHF	2,285,962	JPY[3]	423,824,566	State Street	02/09/2025	–	0.00
CHF	297,792	KRW	506,856,486	State Street	04/08/2025	1	0.00
CHF	101,006	MXN[3]	2,357,787	State Street	03/09/2025	–	0.00
CHF	25,531	NOK[3]	324,722	State Street	02/09/2025	–	0.00
CHF	57,788	NZD[3]	119,962	State Street	04/08/2025	–	0.00
CHF	56,265	NZD[3]	117,666	State Street	02/09/2025	–	0.00
CHF	6,757	PEN[3]	29,952	State Street	04/09/2025	–	0.00
CHF	132,447	PLN	604,333	State Street	04/08/2025	1	0.00
CHF	131,290	PLN[3]	606,172	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional CHF Hedged Distributing Share Class (continued)							
CHF	175	RON[3]	954	State Street	04/08/2025	–	0.00
CHF	34,746	RON[3]	190,449	State Street	02/09/2025	–	0.00
CHF	220,882	SEK	2,649,948	State Street	04/08/2025	1	0.00
CHF	210,010	SEK[3]	2,528,407	State Street	02/09/2025	–	0.00
CHF	1	SGD[3]	1	State Street	04/08/2025	–	0.00
CHF	62,144	SGD[3]	99,421	State Street	02/09/2025	–	0.00
CHF	13,180,536	USD	16,288,454	State Street	02/09/2025	4	0.00
CNY	120,382	CHF[3]	13,354	State Street	04/08/2025	–	0.00
CNY	305,019	CHF[3]	34,348	State Street	02/09/2025	–	0.00
COP	62,462	CHF[3]	12	State Street	05/08/2025	–	0.00
CZK	188,029	CHF[3]	7,097	State Street	04/08/2025	–	0.00
CZK	1,088	CHF[3]	41	State Street	02/09/2025	–	0.00
DKK	55	CHF[3]	7	State Street	04/08/2025	–	0.00
DKK	48	CHF[3]	6	State Street	02/09/2025	–	0.00
GBP	220	CHF[3]	236	State Street	04/08/2025	–	0.00
HUF	8,971	CHF[3]	21	State Street	04/08/2025	–	0.00
HUF	765	CHF[3]	2	State Street	02/09/2025	–	0.00
IDR	5,914,216	CHF[3]	289	State Street	05/08/2025	–	0.00
ILS	744	CHF[3]	176	State Street	04/08/2025	–	0.00
ILS	17	CHF[3]	4	State Street	02/09/2025	–	0.00
JPY	8,229	CHF[3]	44	State Street	04/08/2025	–	0.00
KRW	2,129,069	CHF[3]	1,237	State Street	04/08/2025	–	0.00
KRW	11,175,170	CHF[3]	6,529	State Street	02/09/2025	–	0.00
MXN	49,311	CHF[3]	2,075	State Street	04/08/2025	–	0.00
MXN	174	CHF[3]	7	State Street	03/09/2025	–	0.00
MYR	9,308	CHF[3]	1,745	State Street	05/08/2025	–	0.00
MYR	5,034	CHF[3]	953	State Street	04/09/2025	–	0.00
NOK	4,664	CHF[3]	367	State Street	04/08/2025	–	0.00
NOK	209	CHF[3]	16	State Street	02/09/2025	–	0.00
NZD	333	CHF[3]	159	State Street	04/08/2025	–	0.00
NZD	9	CHF[3]	4	State Street	02/09/2025	–	0.00
PEN	411	CHF[3]	91	State Street	05/08/2025	–	0.00
RON	337	CHF[3]	62	State Street	04/08/2025	–	0.00
RON	14	CHF[3]	3	State Street	02/09/2025	–	0.00
SEK	133,015	CHF[3]	11,032	State Street	04/08/2025	–	0.00
SEK	185	CHF[3]	15	State Street	02/09/2025	–	0.00
SGD	14,257	CHF[3]	8,866	State Street	04/08/2025	–	0.00
SGD	46	CHF[3]	29	State Street	02/09/2025	–	0.00
THB	254,451	CHF[3]	6,217	State Street	04/08/2025	–	0.00
THB	74,879	CHF[3]	1,853	State Street	02/09/2025	–	0.00
USD	66,702	CHF	52,984	State Street	04/08/2025	1	0.00
Total unrealised gain						**114**	**0.01**
Institutional EUR Hedged Distributing Share Class (31 July 2024: 0.07%)							
AUD	92,401	EUR[3]	51,718	State Street	05/08/2025	–	0.00
CAD	117,050	EUR	73,227	State Street	05/08/2025	1	0.00
CAD	26,823	EUR[3]	16,943	State Street	02/09/2025	–	0.00
CHF	16,321	EUR[3]	17,525	State Street	04/08/2025	–	0.00
CHF	5,958	EUR[3]	6,421	State Street	02/09/2025	–	0.00
CLP	53,414	EUR[3]	48	State Street	05/08/2025	–	0.00
CNY	2,715,783	EUR	323,960	State Street	04/08/2025	7	0.00
CNY	1,275,884	EUR[3]	154,910	State Street	02/09/2025	–	0.00
COP	990,520	EUR[3]	205	State Street	05/08/2025	–	0.00
CZK	394,979	EUR[3]	16,002	State Street	04/08/2025	–	0.00
CZK	764	EUR[3]	31	State Street	02/09/2025	–	0.00
DKK	26,991	EUR[3]	3,617	State Street	04/08/2025	–	0.00
DKK	14,438	EUR[3]	1,935	State Street	02/09/2025	–	0.00
EUR	655,015	AUD[3]	1,165,970	State Street	02/09/2025	–	0.00
EUR	23,487	CLP	25,798,965	State Street	05/08/2025	1	0.00
EUR	21,805	CLP[3]	24,390,978	State Street	04/09/2025	–	0.00
EUR	431	CZK[3]	10,612	State Street	02/09/2025	–	0.00
EUR	137,060	DKK[3]	1,022,311	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional EUR Hedged Distributing Share Class (continued)							
EUR	1,679,384	GBP	1,441,496	State Street	04/08/2025	15	0.00
EUR	1,560,606	GBP[3]	1,351,964	State Street	02/09/2025	–	0.00
EUR	398	HUF[3]	158,986	State Street	04/08/2025	–	0.00
EUR	37,489	HUF[3]	15,037,082	State Street	02/09/2025	–	0.00
EUR	84,263	ILS[3]	327,761	State Street	02/09/2025	–	0.00
EUR	3,983,753	JPY	674,452,199	State Street	04/08/2025	79	0.01
EUR	15,487	KRW[3]	24,538,534	State Street	04/08/2025	–	0.00
EUR	158,112	MXN[3]	3,425,109	State Street	03/09/2025	–	0.00
EUR	39,946	NOK[3]	471,449	State Street	02/09/2025	–	0.00
EUR	96,510	NZD[3]	186,827	State Street	04/08/2025	–	0.00
EUR	88,085	NZD[3]	170,932	State Street	02/09/2025	–	0.00
EUR	10,593	PEN[3]	43,572	State Street	04/09/2025	–	0.00
EUR	221,697	PLN	943,305	State Street	04/08/2025	1	0.00
EUR	205,527	PLN[3]	880,574	State Street	02/09/2025	–	0.00
EUR	326,139	SEK[3]	3,643,351	State Street	02/09/2025	–	0.00
EUR	97,317	SGD[3]	144,452	State Street	02/09/2025	–	0.00
EUR	20,633,895	USD	23,662,043	State Street	02/09/2025	2	0.00
GBP	48,701	EUR[3]	56,193	State Street	04/08/2025	–	0.00
HUF	818,863	EUR[3]	2,045	State Street	04/08/2025	–	0.00
HUF	8,249	EUR[3]	21	State Street	02/09/2025	–	0.00
IDR	139,464,463	EUR[3]	7,318	State Street	05/08/2025	–	0.00
IDR	32,380,076	EUR[3]	1,708	State Street	03/09/2025	–	0.00
ILS	9,280	EUR[3]	2,368	State Street	04/08/2025	–	0.00
JPY	1,344,935	EUR[3]	7,762	State Street	04/08/2025	–	0.00
JPY	17,508,450	EUR[3]	101,777	State Street	02/09/2025	–	0.00
KRW	48,205,436	EUR[3]	30,007	State Street	04/08/2025	–	0.00
KRW	21,398,803	EUR[3]	13,473	State Street	02/09/2025	–	0.00
MXN	309,052	EUR[3]	14,068	State Street	04/08/2025	–	0.00
MYR	59,772	EUR[3]	12,075	State Street	05/08/2025	–	0.00
MYR	9,698	EUR[3]	1,979	State Street	04/09/2025	–	0.00
NOK	38,905	EUR[3]	3,281	State Street	04/08/2025	–	0.00
NOK	258	EUR[3]	22	State Street	02/09/2025	–	0.00
NZD	17,099	EUR[3]	8,798	State Street	04/08/2025	–	0.00
NZD	2,345	EUR[3]	1,208	State Street	02/09/2025	–	0.00
PEN	3,521	EUR[3]	844	State Street	05/08/2025	–	0.00
PLN	13,546	EUR[3]	3,165	State Street	04/08/2025	–	0.00
RON	41,005	EUR[3]	8,068	State Street	04/08/2025	–	0.00
SEK	259,407	EUR[3]	23,083	State Street	04/08/2025	–	0.00
SEK	50,138	EUR[3]	4,488	State Street	02/09/2025	–	0.00
SGD	31,386	EUR[3]	20,944	State Street	04/08/2025	–	0.00
SGD	2,004	EUR[3]	1,350	State Street	02/09/2025	–	0.00
THB	717,040	EUR[3]	18,842	State Street	04/08/2025	–	0.00
THB	143,765	EUR[3]	3,837	State Street	02/09/2025	–	0.00
USD	1,508,209	EUR	1,288,427	State Street	04/08/2025	34	0.00
Total unrealised gain						**140**	**0.01**
Institutional GBP Hedged Distributing Share Class (31 July 2024: 0.04%)							
AUD	9,544	GBP[3]	4,610	State Street	05/08/2025	–	0.00
AUD	26,544	GBP[3]	12,918	State Street	02/09/2025	–	0.00
CAD	18,336	GBP[3]	9,968	State Street	05/08/2025	–	0.00
CAD	16,328	GBP[3]	8,934	State Street	02/09/2025	–	0.00
CHF	2,782	GBP[3]	2,573	State Street	04/08/2025	–	0.00
CHF	4,759	GBP[3]	4,443	State Street	02/09/2025	–	0.00
CLP	245,784	GBP[3]	189	State Street	05/08/2025	–	0.00
CNY	425,947	GBP	44,263	State Street	04/08/2025	1	0.00
CNY	1,003,868	GBP[3]	105,579	State Street	02/09/2025	–	0.00
CZK	193,008	GBP[3]	6,777	State Street	04/08/2025	–	0.00
CZK	1,104	GBP[3]	39	State Street	02/09/2025	–	0.00
DKK	12,661	GBP[3]	1,470	State Street	02/09/2025	–	0.00
EUR	256,365	GBP[3]	222,089	State Street	02/09/2025	–	0.00
GBP	13,374	CLP[3]	17,116,537	State Street	05/08/2025	–	0.00
GBP	13,142	CLP[3]	16,967,926	State Street	04/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional GBP Hedged Distributing Share Class (continued)							
GBP	2,258,887	JPY	445,542,341	State Street	04/08/2025	29	0.00
GBP	95,293	MXN[3]	2,382,725	State Street	03/09/2025	–	0.00
GBP	6,385	PEN[3]	30,312	State Street	04/09/2025	–	0.00
GBP	239	RON[3]	1,404	State Street	02/09/2025	–	0.00
GBP	12,426,026	USD[3]	16,448,641	State Street	02/09/2025	–	0.00
HUF	38,479	GBP[3]	83	State Street	02/09/2025	–	0.00
IDR	22,016,354	GBP[3]	1,003	State Street	05/08/2025	–	0.00
IDR	17,374,937	GBP[3]	794	State Street	03/09/2025	–	0.00
ILS	3,272	GBP[3]	728	State Street	04/08/2025	–	0.00
JPY	14,770,003	GBP[3]	74,380	State Street	02/09/2025	–	0.00
KRW	7,702,804	GBP[3]	4,156	State Street	04/08/2025	–	0.00
KRW	17,093,324	GBP[3]	9,323	State Street	02/09/2025	–	0.00
MXN	75,990	GBP[3]	2,997	State Street	04/08/2025	–	0.00
MYR	14,584	GBP[3]	2,561	State Street	05/08/2025	–	0.00
MYR	5,204	GBP[3]	920	State Street	04/09/2025	–	0.00
NOK	8,143	GBP[3]	595	State Street	04/08/2025	–	0.00
NOK	203	GBP[3]	15	State Street	02/09/2025	–	0.00
NZD	1,711	GBP[3]	763	State Street	04/08/2025	–	0.00
NZD	3,870	GBP[3]	1,728	State Street	02/09/2025	–	0.00
PEN	839	GBP[3]	175	State Street	05/08/2025	–	0.00
PLN	76	GBP[3]	15	State Street	04/08/2025	–	0.00
SEK	136,408	GBP[3]	10,525	State Street	04/08/2025	–	0.00
SEK	94,626	GBP[3]	7,338	State Street	02/09/2025	–	0.00
SGD	15,832	GBP[3]	9,161	State Street	04/08/2025	–	0.00
SGD	3,266	GBP[3]	1,906	State Street	02/09/2025	–	0.00
THB	301,735	GBP[3]	6,882	State Street	04/08/2025	–	0.00
THB	114,793	GBP[3]	2,655	State Street	02/09/2025	–	0.00
USD	236,164	GBP	176,063	State Street	04/08/2025	3	0.00
Total unrealised gain						**33**	**0.00**
Institutional USD Hedged Distributing Share Class (31 July 2024: 0.03%)							
AUD	52,969	USD[3]	34,122	State Street	02/09/2025	–	0.00
CAD	83,223	USD[3]	60,278	State Street	02/09/2025	–	0.00
CHF	9,538	USD[3]	11,787	State Street	02/09/2025	–	0.00
CNY	2,720,385	USD[3]	378,986	State Street	02/09/2025	–	0.00
CZK	63,294	USD[3]	2,948	State Street	02/09/2025	–	0.00
DKK	68,917	USD[3]	10,593	State Street	02/09/2025	–	0.00
EUR	513,825	USD[3]	589,191	State Street	02/09/2025	–	0.00
GBP	61,483	USD[3]	81,386	State Street	02/09/2025	–	0.00
HUF	169,353	USD[3]	484	State Street	02/09/2025	–	0.00
IDR	100,538,009	USD[3]	6,077	State Street	03/09/2025	–	0.00
JPY	43,008,463	USD[3]	286,681	State Street	02/09/2025	–	0.00
KRW	33,926,989	USD[3]	24,406	State Street	04/08/2025	–	0.00
KRW	39,967,210	USD[3]	28,858	State Street	02/09/2025	–	0.00
MXN	130,297	USD[3]	6,873	State Street	04/08/2025	–	0.00
MYR	30,110	USD[3]	7,039	State Street	04/09/2025	–	0.00
NOK	21,215	USD[3]	2,055	State Street	04/08/2025	–	0.00
NOK	1,212	USD[3]	118	State Street	02/09/2025	–	0.00
NZD	8,295	USD[3]	4,902	State Street	02/09/2025	–	0.00
SEK	295,457	USD[3]	30,329	State Street	02/09/2025	–	0.00
SGD	7,756	USD[3]	5,992	State Street	02/09/2025	–	0.00
THB	240,621	USD[3]	7,350	State Street	02/09/2025	–	0.00
USD	3,052,262	AUD	4,654,481	State Street	05/08/2025	54	0.01
USD	5,352,467	CAD	7,291,220	State Street	05/08/2025	77	0.01
USD	5,235,756	CAD[3]	7,227,401	State Street	02/09/2025	–	0.00
USD	1,066,916	CHF	845,751	State Street	04/08/2025	25	0.00
USD	102,334	CLP	95,722,917	State Street	05/08/2025	5	0.00
USD	97,683	CLP[3]	95,346,682	State Street	04/09/2025	–	0.00
USD	23,646,113	CNY	169,083,588	State Street	04/08/2025	141	0.01
USD	144,315	COP	594,560,813	State Street	05/08/2025	2	0.00
USD	312,539	CZK	6,574,897	State Street	04/08/2025	7	0.00
USD	176	CZK[3]	3,771	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional USD Hedged Distributing Share Class (continued)							
USD	596,723	DKK	3,783,687	State Street	04/08/2025	16	0.00
USD	53,236,832	EUR	45,256,470	State Street	04/08/2025	1,439	0.10
USD	7,326,849	GBP	5,346,900	State Street	04/08/2025	252	0.02
USD	174,459	HUF	59,510,657	State Street	04/08/2025	4	0.00
USD	117	HUF[3]	40,759	State Street	02/09/2025	–	0.00
USD	528,432	IDR	8,597,273,311	State Street	05/08/2025	6	0.00
USD	7,185	IDR[3]	118,695,589	State Street	03/09/2025	–	0.00
USD	386,142	ILS	1,300,136	State Street	04/08/2025	3	0.00
USD	17,304,393	JPY	2,490,848,400	State Street	04/08/2025	754	0.05
USD	2,208,637	KRW	2,980,924,451	State Street	04/08/2025	59	0.01
USD	8,558	MXN[3]	160,259	State Street	04/08/2025	–	0.00
USD	708,933	MXN[3]	13,391,074	State Street	03/09/2025	–	0.00
USD	620,348	MYR	2,620,123	State Street	05/08/2025	6	0.00
USD	8,323	MYR[3]	35,511	State Street	04/09/2025	–	0.00
USD	185,848	NOK	1,880,370	State Street	04/08/2025	3	0.00
USD	176,878	NOK[3]	1,820,346	State Street	02/09/2025	–	0.00
USD	421,005	NZD	692,861	State Street	04/08/2025	12	0.00
USD	48,809	PEN	173,278	State Street	05/08/2025	1	0.00
USD	46,806	PEN[3]	168,011	State Street	04/09/2025	–	0.00
USD	956,361	PLN	3,459,360	State Street	04/08/2025	30	0.00
USD	12,672	PLN[3]	47,343	State Street	02/09/2025	–	0.00
USD	267,868	RON	1,161,712	State Street	04/08/2025	6	0.00
USD	1,602,862	SEK	15,244,353	State Street	04/08/2025	40	0.00
USD	510,177	SGD	648,226	State Street	04/08/2025	10	0.00
USD	653,728	THB	21,249,210	State Street	04/08/2025	4	0.00
Total unrealised gain						**2,956**	**0.21**
Total unrealised gain on over-the-counter forward currency contracts						**7,053**	**0.49**
AUD	24,308	EUR[3]	13,681	State Street	05/08/2025	–	0.00
AUD	1,965	SGD[3]	1,643	State Street	05/08/2025	–	0.00
AUD	181	USD[3]	117	State Street	05/08/2025	–	0.00
Total unrealised loss (31 July 2024: 0.00%)						**–**	**0.00**
D CHF Hedged Distributing Share Class (31 July 2024: (0.01)%)							
AUD	97,655	CHF[3]	51,254	State Street	05/08/2025	–	0.00
AUD	25,482	CHF[3]	13,283	State Street	02/09/2025	–	0.00
CAD	42,151	CHF[3]	24,708	State Street	02/09/2025	–	0.00
CHF	645,985	AUD	1,242,753	State Street	05/08/2025	(4)	0.00
CHF	1,128,941	CAD	1,940,355	State Street	05/08/2025	(13)	0.00
CHF	735	CLP[3]	889,377	State Street	05/08/2025	–	0.00
CHF	4,992,062	CNY	45,021,461	State Street	04/08/2025	(112)	(0.01)
CHF	29,804	COP	154,644,972	State Street	05/08/2025	(1)	0.00
CHF	65,815	CZK[3]	1,746,655	State Street	04/08/2025	–	0.00
CHF	4,164	DKK[3]	33,440	State Street	04/08/2025	–	0.00
CHF	369,498	EUR[3]	397,626	State Street	04/08/2025	–	0.00
CHF	55,511	GBP[3]	51,866	State Street	04/08/2025	–	0.00
CHF	36,875	HUF[3]	15,869,527	State Street	04/08/2025	–	0.00
CHF	113,162	IDR	2,317,962,670	State Street	05/08/2025	(2)	0.00
CHF	80,866	ILS	343,385	State Street	04/08/2025	(2)	0.00
CHF	122,018	JPY	22,683,101	State Street	04/08/2025	(1)	0.00
CHF	22,599	KRW[3]	39,103,238	State Street	04/08/2025	–	0.00
CHF	426,523	KRW[3]	730,036,136	State Street	02/09/2025	–	0.00
CHF	152,656	MXN	3,648,466	State Street	04/08/2025	(6)	0.00
CHF	132,214	MYR	703,160	State Street	05/08/2025	(2)	0.00
CHF	120,670	MYR[3]	637,406	State Street	04/09/2025	–	0.00
CHF	39,352	NOK[3]	502,305	State Street	04/08/2025	–	0.00
CHF	3,160	NZD[3]	6,642	State Street	04/08/2025	–	0.00
CHF	10,349	PEN[3]	46,264	State Street	05/08/2025	–	0.00
CHF	56,543	RON[3]	309,353	State Street	04/08/2025	–	0.00
CHF	11,144	SEK[3]	135,124	State Street	04/08/2025	–	0.00
CHF	107,660	SGD	172,565	State Street	04/08/2025	(1)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D CHF Hedged Distributing Share Class (continued)							
CHF	138,446	THB	5,666,275	State Street	04/08/2025	(3)	0.00
CHF	120,872	THB	4,884,423	State Street	02/09/2025	(1)	0.00
CHF	19,763,293	USD	24,925,628	State Street	04/08/2025	(587)	(0.04)
CLP	2,136,500	CHF[3]	1,783	State Street	05/08/2025	–	0.00
CLP	504,585	CHF[3]	420	State Street	04/09/2025	–	0.00
CNY	535,638	CHF[3]	60,384	State Street	02/09/2025	–	0.00
COP	154,644,972	CHF[3]	30,358	State Street	05/08/2025	–	0.00
CZK	121,555	CHF[3]	4,628	State Street	04/08/2025	–	0.00
CZK	30,310	CHF[3]	1,143	State Street	02/09/2025	–	0.00
DKK	83,194	CHF[3]	10,422	State Street	04/08/2025	–	0.00
DKK	26,836	CHF[3]	3,338	State Street	02/09/2025	–	0.00
EUR	1,133,574	CHF	1,059,495	State Street	04/08/2025	(8)	0.00
EUR	240,197	CHF[3]	222,881	State Street	02/09/2025	–	0.00
GBP	118,259	CHF[3]	127,253	State Street	04/08/2025	–	0.00
GBP	31,600	CHF[3]	33,848	State Street	02/09/2025	–	0.00
HUF	1,308,741	CHF[3]	3,074	State Street	04/08/2025	–	0.00
HUF	364,354	CHF[3]	843	State Street	02/09/2025	–	0.00
IDR	46,924,839	CHF[3]	2,299	State Street	03/09/2025	–	0.00
ILS	6,972	CHF[3]	1,663	State Street	02/09/2025	–	0.00
JPY	69,691,008	CHF	378,914	State Street	04/08/2025	(3)	0.00
JPY	14,377,219	CHF[3]	77,551	State Street	02/09/2025	–	0.00
KRW	362,228	CHF[3]	213	State Street	04/08/2025	–	0.00
MXN	72,841	CHF[3]	3,120	State Street	03/09/2025	–	0.00
MYR	6,680	CHF[3]	1,268	State Street	04/09/2025	–	0.00
NOK	10,232	CHF[3]	805	State Street	02/09/2025	–	0.00
NZD	19,696	CHF[3]	9,459	State Street	04/08/2025	–	0.00
NZD	3,626	CHF[3]	1,734	State Street	02/09/2025	–	0.00
PEN	911	CHF[3]	205	State Street	04/09/2025	–	0.00
PLN	76,839	CHF[3]	16,874	State Street	04/08/2025	–	0.00
PLN	18,716	CHF[3]	4,054	State Street	02/09/2025	–	0.00
RON	44,206	CHF[3]	8,129	State Street	04/08/2025	–	0.00
RON	5,878	CHF[3]	1,073	State Street	02/09/2025	–	0.00
SEK	319,925	CHF[3]	26,728	State Street	04/08/2025	–	0.00
SEK	96,179	CHF[3]	7,989	State Street	02/09/2025	–	0.00
SGD	3,003	CHF[3]	1,877	State Street	02/09/2025	–	0.00
USD	501,014	CHF[3]	405,428	State Street	02/09/2025	–	0.00
Total unrealised loss						**(746)**	**(0.05)**
D EUR Hedged Accumulating Share Class (31 July 2024: (0.04)%)							
AUD	12	EUR[3]	7	State Street	05/08/2025	–	0.00
AUD	37,265	EUR[3]	20,933	State Street	02/09/2025	–	0.00
CAD	58,536	EUR[3]	36,980	State Street	02/09/2025	–	0.00
CLP	200,509	EUR[3]	183	State Street	05/08/2025	–	0.00
CLP	770,466	EUR[3]	693	State Street	04/09/2025	–	0.00
COP	358,034,416	EUR	75,458	State Street	05/08/2025	(1)	0.00
CZK	182	EUR[3]	7	State Street	04/08/2025	–	0.00
CZK	44,529	EUR[3]	1,809	State Street	02/09/2025	–	0.00
DKK	40,016	EUR[3]	5,364	State Street	04/08/2025	–	0.00
DKK	30,374	EUR[3]	4,072	State Street	02/09/2025	–	0.00
EUR	1,549,151	AUD	2,779,271	State Street	05/08/2025	(16)	0.00
EUR	2,692,265	CAD	4,315,001	State Street	05/08/2025	(40)	(0.01)
EUR	2,722,137	CAD[3]	4,309,611	State Street	02/09/2025	–	0.00
EUR	542,406	CHF	505,814	State Street	04/08/2025	(2)	0.00
EUR	533,364	CHF[3]	494,900	State Street	02/09/2025	–	0.00
EUR	11,965,263	CNY	100,645,821	State Street	04/08/2025	(297)	(0.02)
EUR	12,169,975	CNY	100,177,732	State Street	02/09/2025	(2)	0.00
EUR	73,978	COP	358,034,416	State Street	05/08/2025	(1)	0.00
EUR	158,883	CZK	3,932,006	State Street	04/08/2025	(1)	0.00
EUR	132,871	CZK[3]	3,271,247	State Street	02/09/2025	–	0.00
EUR	353	DKK[3]	2,632	State Street	04/08/2025	–	0.00
EUR	297,581	DKK[3]	2,220,052	State Street	02/09/2025	–	0.00
EUR	5,112	GBP[3]	4,442	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
EUR	88,415	HUF	35,479,049	State Street	04/08/2025	(1)	0.00
EUR	268,565	IDR	5,131,988,526	State Street	05/08/2025	(4)	0.00
EUR	272,034	IDR[3]	5,157,164,412	State Street	03/09/2025	–	0.00
EUR	193,690	ILS	767,198	State Street	04/08/2025	(4)	0.00
EUR	10,739	JPY[3]	1,854,679	State Street	04/08/2025	–	0.00
EUR	8,376,262	JPY	1,440,934,343	State Street	02/09/2025	(1)	0.00
EUR	1,095,433	KRW[3]	1,739,107,945	State Street	04/08/2025	–	0.00
EUR	1,115,085	KRW	1,771,089,377	State Street	02/09/2025	(1)	0.00
EUR	365,932	MXN	8,160,293	State Street	04/08/2025	(14)	0.00
EUR	317,007	MYR	1,572,559	State Street	05/08/2025	(6)	0.00
EUR	315,483	MYR	1,546,369	State Street	04/09/2025	(1)	0.00
EUR	94,348	NOK	1,122,989	State Street	04/08/2025	(1)	0.00
EUR	516	NZD[3]	1,006	State Street	04/08/2025	–	0.00
EUR	24,793	PEN	103,383	State Street	05/08/2025	(1)	0.00
EUR	39	PLN[3]	167	State Street	04/08/2025	–	0.00
EUR	137,340	RON	700,666	State Street	04/08/2025	(1)	0.00
EUR	127,539	RON[3]	648,727	State Street	02/09/2025	–	0.00
EUR	813,157	SEK	9,097,407	State Street	04/08/2025	(2)	0.00
EUR	366	SEK[3]	4,088	State Street	02/09/2025	–	0.00
EUR	259,203	SGD	387,416	State Street	04/08/2025	(2)	0.00
EUR	332,386	THB	12,691,308	State Street	04/08/2025	(8)	0.00
EUR	316,053	THB	11,849,770	State Street	02/09/2025	(1)	0.00
EUR	47,391,494	USD	55,752,170	State Street	04/08/2025	(1,510)	(0.11)
GBP	9,963	EUR[3]	11,551	State Street	04/08/2025	–	0.00
GBP	50,410	EUR[3]	58,188	State Street	02/09/2025	–	0.00
HUF	13,882	EUR[3]	35	State Street	04/08/2025	–	0.00
HUF	481,145	EUR[3]	1,200	State Street	02/09/2025	–	0.00
IDR	70,467,394	EUR[3]	3,728	State Street	03/09/2025	–	0.00
ILS	10,492	EUR[3]	2,698	State Street	02/09/2025	–	0.00
JPY	51,234,191	EUR	302,344	State Street	04/08/2025	(5)	0.00
MXN	109,621	EUR[3]	5,060	State Street	03/09/2025	–	0.00
MYR	21,083	EUR[3]	4,318	State Street	04/09/2025	–	0.00
NOK	14,470	EUR[3]	1,226	State Street	02/09/2025	–	0.00
NZD	2	EUR[3]	1	State Street	04/08/2025	–	0.00
NZD	7	EUR[3]	4	State Street	02/09/2025	–	0.00
PEN	1,395	EUR[3]	340	State Street	04/09/2025	–	0.00
PLN	9,367	EUR[3]	2,202	State Street	04/08/2025	–	0.00
PLN	28,166	EUR[3]	6,575	State Street	02/09/2025	–	0.00
RON	8,846	EUR[3]	1,740	State Street	02/09/2025	–	0.00
SEK	6,335	EUR[3]	568	State Street	04/08/2025	–	0.00
USD	755,005	EUR[3]	658,399	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,923)**	**(0.14)**
D EUR Hedged Distributing Share Class (31 July 2024: (0.19)%)							
AUD	3,410	EUR[3]	1,925	State Street	05/08/2025	–	0.00
AUD	268,869	EUR[3]	151,041	State Street	02/09/2025	–	0.00
CAD	225,177	EUR[3]	142,255	State Street	02/09/2025	–	0.00
CLP	687,730	EUR[3]	617	State Street	05/08/2025	–	0.00
CLP	5,576,851	EUR[3]	5,004	State Street	04/09/2025	–	0.00
COP	1,394,170,112	EUR	293,830	State Street	05/08/2025	(2)	0.00
CZK	111,883	EUR[3]	4,556	State Street	04/08/2025	–	0.00
CZK	321,280	EUR[3]	13,051	State Street	02/09/2025	–	0.00
DKK	126,194	EUR[3]	16,918	State Street	04/08/2025	–	0.00
DKK	116,841	EUR[3]	15,663	State Street	02/09/2025	–	0.00
EUR	6,049,410	AUD	10,852,858	State Street	05/08/2025	(63)	(0.01)
EUR	10,513,712	CAD	16,850,460	State Street	05/08/2025	(154)	(0.01)
EUR	10,484,996	CAD[3]	16,599,553	State Street	02/09/2025	–	0.00
EUR	2,113,889	CHF	1,971,275	State Street	04/08/2025	(8)	0.00
EUR	2,053,918	CHF[3]	1,905,799	State Street	02/09/2025	–	0.00
EUR	879	CLP[3]	987,921	State Street	05/08/2025	–	0.00
EUR	46,723,848	CNY	393,008,456	State Street	04/08/2025	(1,160)	(0.08)
EUR	46,867,164	CNY	385,789,309	State Street	02/09/2025	(8)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Distributing Share Class (continued)							
EUR	288,166	COP	1,394,642,942	State Street	05/08/2025	(5)	0.00
EUR	620,567	CZK	15,357,550	State Street	04/08/2025	(5)	0.00
EUR	511,788	CZK[3]	12,600,031	State Street	02/09/2025	–	0.00
EUR	1,329	DKK[3]	9,918	State Street	04/08/2025	–	0.00
EUR	1,146,169	DKK[3]	8,550,799	State Street	02/09/2025	–	0.00
EUR	55,760	GBP[3]	48,376	State Street	04/08/2025	–	0.00
EUR	345,417	HUF	138,608,233	State Street	04/08/2025	(2)	0.00
EUR	1,051,407	IDR	20,090,198,632	State Street	05/08/2025	(17)	0.00
EUR	1,047,568	IDR[3]	19,859,556,772	State Street	03/09/2025	–	0.00
EUR	756,576	ILS	2,996,663	State Street	04/08/2025	(17)	0.00
EUR	68,222	JPY[3]	11,785,712	State Street	04/08/2025	–	0.00
EUR	32,255,886	JPY	5,548,849,031	State Street	02/09/2025	(2)	0.00
EUR	4,278,408	KRW	6,792,629,406	State Street	04/08/2025	(2)	0.00
EUR	4,294,051	KRW	6,820,241,634	State Street	02/09/2025	(2)	0.00
EUR	1,428,941	MXN	31,864,038	State Street	04/08/2025	(57)	(0.01)
EUR	1,240,876	MYR	6,155,335	State Street	05/08/2025	(22)	0.00
EUR	1,214,883	MYR	5,954,862	State Street	04/09/2025	(2)	0.00
EUR	368,439	NOK	4,385,371	State Street	04/08/2025	(4)	0.00
EUR	4,167	NZD[3]	8,131	State Street	04/08/2025	–	0.00
EUR	96,925	PEN	404,160	State Street	05/08/2025	(2)	0.00
EUR	4	PLN[3]	17	State Street	04/08/2025	–	0.00
EUR	536,205	RON	2,735,538	State Street	04/08/2025	(4)	0.00
EUR	491,250	RON[3]	2,498,736	State Street	02/09/2025	–	0.00
EUR	3,174,703	SEK	35,518,495	State Street	04/08/2025	(6)	0.00
EUR	1,112	SEK[3]	12,421	State Street	02/09/2025	–	0.00
EUR	1,011,874	SGD	1,512,383	State Street	04/08/2025	(7)	0.00
EUR	1,298,105	THB	49,563,267	State Street	04/08/2025	(31)	0.00
EUR	1,217,081	THB	45,631,915	State Street	02/09/2025	(4)	0.00
EUR	185,061,711	USD	217,703,004	State Street	04/08/2025	(5,892)	(0.41)
GBP	17,311	EUR[3]	20,063	State Street	04/08/2025	–	0.00
GBP	339,485	EUR[3]	391,881	State Street	02/09/2025	–	0.00
HUF	2,611,636	EUR[3]	6,567	State Street	04/08/2025	–	0.00
HUF	3,471,472	EUR[3]	8,657	State Street	02/09/2025	–	0.00
IDR	271,073,498	EUR[3]	14,341	State Street	03/09/2025	–	0.00
ILS	1,110	EUR[3]	286	State Street	04/08/2025	–	0.00
ILS	75,702	EUR[3]	19,463	State Street	02/09/2025	–	0.00
JPY	183,123,352	EUR	1,081,347	State Street	04/08/2025	(20)	0.00
MXN	790,921	EUR[3]	36,512	State Street	03/09/2025	–	0.00
MYR	81,103	EUR[3]	16,612	State Street	04/09/2025	–	0.00
NOK	108,694	EUR[3]	9,210	State Street	02/09/2025	–	0.00
NZD	1,037	EUR[3]	536	State Street	04/08/2025	–	0.00
NZD	18,380	EUR[3]	9,472	State Street	02/09/2025	–	0.00
PEN	128	EUR[3]	31	State Street	05/08/2025	–	0.00
PEN	10,070	EUR[3]	2,450	State Street	04/09/2025	–	0.00
PLN	163,745	EUR[3]	38,477	State Street	04/08/2025	–	0.00
PLN	203,232	EUR[3]	47,439	State Street	02/09/2025	–	0.00
RON	63,825	EUR[3]	12,553	State Street	02/09/2025	–	0.00
SEK	217,895	EUR[3]	19,547	State Street	04/08/2025	–	0.00
SEK	393,002	EUR[3]	35,180	State Street	02/09/2025	–	0.00
SGD	423	EUR[3]	285	State Street	04/08/2025	–	0.00
SGD	15,512	EUR[3]	10,451	State Street	02/09/2025	–	0.00
THB	14,790	EUR[3]	396	State Street	04/08/2025	–	0.00
USD	5,440,163	EUR[3]	4,744,175	State Street	02/09/2025	–	0.00
Total unrealised loss						**(7,498)**	**(0.52)**
D GBP Hedged Distributing Share Class (31 July 2024: (0.04)%)							
AUD	2,287	GBP[3]	1,114	State Street	05/08/2025	–	0.00
CAD	107,154	GBP[3]	58,644	State Street	02/09/2025	–	0.00
CHF	346	GBP[3]	323	State Street	04/08/2025	–	0.00
CLP	551,417	GBP[3]	433	State Street	05/08/2025	–	0.00
CLP	2,326,237	GBP[3]	1,809	State Street	04/09/2025	–	0.00
COP	417,994,929	GBP	76,526	State Street	05/08/2025	(1)	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D GBP Hedged Distributing Share Class (continued)							
CZK	3,030	GBP[3]	107	State Street	04/08/2025	–	0.00
CZK	130,676	GBP[3]	4,599	State Street	02/09/2025	–	0.00
DKK	15,363	GBP[3]	1,786	State Street	04/08/2025	–	0.00
DKK	55,600	GBP[3]	6,457	State Street	02/09/2025	–	0.00
EUR	580,649	GBP	503,547	State Street	04/08/2025	(2)	0.00
GBP	1,580,433	AUD	3,302,570	State Street	05/08/2025	(34)	(0.01)
GBP	1,599,997	AUD[3]	3,287,814	State Street	02/09/2025	–	0.00
GBP	2,797,346	CAD	5,218,724	State Street	05/08/2025	(73)	(0.01)
GBP	2,839,307	CAD	5,189,106	State Street	02/09/2025	(1)	0.00
GBP	551,115	CHF	598,685	State Street	04/08/2025	(8)	0.00
GBP	555,432	CHF[3]	594,952	State Street	02/09/2025	–	0.00
GBP	671	CLP[3]	871,563	State Street	05/08/2025	–	0.00
GBP	12,363,013	CNY	121,095,326	State Street	04/08/2025	(476)	(0.03)
GBP	12,672,017	CNY	120,406,627	State Street	02/09/2025	(3)	0.00
GBP	74,145	COP	418,066,413	State Street	05/08/2025	(2)	0.00
GBP	160,987	CZK	4,640,874	State Street	04/08/2025	(3)	0.00
GBP	138,183	CZK[3]	3,927,028	State Street	02/09/2025	–	0.00
GBP	306,300	DKK	2,661,479	State Street	04/08/2025	(3)	0.00
GBP	313,879	DKK[3]	2,703,011	State Street	02/09/2025	–	0.00
GBP	27,344,754	EUR	31,854,966	State Street	04/08/2025	(274)	(0.02)
GBP	27,677,118	EUR	31,948,398	State Street	02/09/2025	(2)	0.00
GBP	89,865	HUF	42,006,089	State Street	04/08/2025	(1)	0.00
GBP	91,647	HUF[3]	42,433,208	State Street	02/09/2025	–	0.00
GBP	278,048	IDR	6,188,517,066	State Street	05/08/2025	(8)	0.00
GBP	283,326	IDR[3]	6,199,889,991	State Street	03/09/2025	–	0.00
GBP	200,274	ILS	923,611	State Street	04/08/2025	(7)	0.00
GBP	205,402	ILS[3]	922,262	State Street	02/09/2025	–	0.00
GBP	1,972	JPY[3]	393,246	State Street	04/08/2025	–	0.00
GBP	8,738,966	JPY	1,735,324,862	State Street	02/09/2025	(1)	0.00
GBP	1,155,155	KRW	2,136,525,795	State Street	04/08/2025	(11)	0.00
GBP	1,161,317	KRW	2,129,158,404	State Street	02/09/2025	(1)	0.00
GBP	378,163	MXN	9,815,604	State Street	04/08/2025	(20)	0.00
GBP	327,990	MYR	1,895,189	State Street	05/08/2025	(10)	0.00
GBP	328,592	MYR	1,859,024	State Street	04/09/2025	(1)	0.00
GBP	97,331	NOK	1,349,147	State Street	04/08/2025	(2)	0.00
GBP	97,424	NOK[3]	1,327,270	State Street	02/09/2025	–	0.00
GBP	220,282	NZD	496,775	State Street	04/08/2025	(2)	0.00
GBP	215,156	NZD[3]	481,951	State Street	02/09/2025	–	0.00
GBP	25,616	PEN	124,412	State Street	05/08/2025	(1)	0.00
GBP	488,161	PLN	2,419,814	State Street	04/08/2025	(2)	0.00
GBP	501,002	PLN[3]	2,477,778	State Street	02/09/2025	–	0.00
GBP	138,316	RON	821,964	State Street	04/08/2025	(3)	0.00
GBP	131,671	RON[3]	773,096	State Street	02/09/2025	–	0.00
GBP	823,109	SEK	10,727,711	State Street	04/08/2025	(10)	0.00
GBP	802,738	SEK[3]	10,351,510	State Street	02/09/2025	–	0.00
GBP	266,773	SGD	464,482	State Street	04/08/2025	(5)	0.00
GBP	237,642	SGD[3]	407,218	State Street	02/09/2025	–	0.00
GBP	342,817	THB	15,244,680	State Street	04/08/2025	(12)	0.00
GBP	329,267	THB	14,245,606	State Street	02/09/2025	(1)	0.00
GBP	48,945,458	USD	67,044,494	State Street	04/08/2025	(2,274)	(0.15)
GBP	40,394	USD[3]	53,472	State Street	02/09/2025	–	0.00
HUF	55,351	GBP[3]	120	State Street	04/08/2025	–	0.00
HUF	1,448,458	GBP[3]	3,129	State Street	02/09/2025	–	0.00
IDR	129,060,944	GBP[3]	5,912	State Street	03/09/2025	–	0.00
ILS	31,328	GBP[3]	6,978	State Street	02/09/2025	–	0.00
JPY	59,786,139	GBP	305,601	State Street	04/08/2025	(7)	0.00
MXN	329,977	GBP[3]	13,198	State Street	03/09/2025	–	0.00
MYR	38,613	GBP[3]	6,848	State Street	04/09/2025	–	0.00
NOK	348	GBP[3]	26	State Street	04/08/2025	–	0.00
NOK	44,537	GBP[3]	3,269	State Street	02/09/2025	–	0.00
NZD	16,742	GBP[3]	7,480	State Street	04/08/2025	–	0.00
PEN	4,168	GBP[3]	878	State Street	04/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D GBP Hedged Distributing Share Class (continued)							
PLN	22,349	GBP[3]	4,532	State Street	04/08/2025	–	0.00
PLN	84,794	GBP[3]	17,147	State Street	02/09/2025	–	0.00
RON	58,634	GBP[3]	10,005	State Street	04/08/2025	–	0.00
RON	26,630	GBP[3]	4,537	State Street	02/09/2025	–	0.00
SEK	40,045	GBP[3]	3,102	State Street	04/08/2025	–	0.00
USD	2,269,879	GBP[3]	1,714,801	State Street	02/09/2025	–	0.00
Total unrealised loss						**(3,261)**	**(0.22)**
D SGD Hedged Accumulating Share Class (31 July 2024: (0.01)%)							
AUD	9,991	SGD[3]	8,370	State Street	05/08/2025	–	0.00
AUD	5,313	SGD[3]	4,431	State Street	02/09/2025	–	0.00
CAD	7,163	SGD[3]	6,718	State Street	02/09/2025	–	0.00
CHF	4,578	SGD[3]	7,360	State Street	04/08/2025	–	0.00
CLP	233,899	SGD[3]	316	State Street	05/08/2025	–	0.00
CLP	91,179	SGD[3]	122	State Street	04/09/2025	–	0.00
COP	81,142,795	SGD[3]	25,647	State Street	05/08/2025	–	0.00
CZK	162,127	SGD[3]	9,842	State Street	04/08/2025	–	0.00
CZK	5,263	SGD[3]	317	State Street	02/09/2025	–	0.00
DKK	11,333	SGD[3]	2,275	State Street	04/08/2025	–	0.00
DKK	7,145	SGD[3]	1,422	State Street	02/09/2025	–	0.00
EUR	210,422	SGD	315,263	State Street	04/08/2025	(1)	0.00
EUR	44,233	SGD[3]	65,662	State Street	02/09/2025	–	0.00
GBP	17,933	SGD[3]	31,011	State Street	04/08/2025	–	0.00
GBP	7,500	SGD[3]	12,852	State Street	02/09/2025	–	0.00
HUF	179,027	SGD[3]	670	State Street	04/08/2025	–	0.00
HUF	80,812	SGD[3]	299	State Street	02/09/2025	–	0.00
IDR	8,634,805	SGD[3]	677	State Street	03/09/2025	–	0.00
ILS	1,024	SGD[3]	393	State Street	04/08/2025	–	0.00
ILS	1,424	SGD[3]	544	State Street	02/09/2025	–	0.00
JPY	16,527,221	SGD	145,411	State Street	04/08/2025	(2)	0.00
JPY	731,179	SGD[3]	6,310	State Street	02/09/2025	–	0.00
KRW	2,031,719	SGD[3]	1,907	State Street	04/08/2025	–	0.00
MXN	741	SGD[3]	51	State Street	04/08/2025	–	0.00
MXN	14,882	SGD[3]	1,020	State Street	03/09/2025	–	0.00
MYR	68	SGD[3]	21	State Street	05/08/2025	–	0.00
MYR	2,584	SGD[3]	784	State Street	04/09/2025	–	0.00
NOK	6,459	SGD[3]	817	State Street	04/08/2025	–	0.00
NOK	1,982	SGD[3]	249	State Street	02/09/2025	–	0.00
NZD	4,604	SGD[3]	3,550	State Street	04/08/2025	–	0.00
PEN	59	SGD[3]	21	State Street	05/08/2025	–	0.00
PEN	290	SGD[3]	105	State Street	04/09/2025	–	0.00
PLN	10,520	SGD[3]	3,698	State Street	04/08/2025	–	0.00
PLN	3,824	SGD[3]	1,325	State Street	02/09/2025	–	0.00
RON	13,794	SGD[3]	4,067	State Street	04/08/2025	–	0.00
RON	1,164	SGD[3]	340	State Street	02/09/2025	–	0.00
SEK	144,405	SGD[3]	19,284	State Street	04/08/2025	–	0.00
SEK	14,277	SGD[3]	1,897	State Street	02/09/2025	–	0.00
SGD	534,717	AUD	641,850	State Street	05/08/2025	(1)	0.00
SGD	983,007	CAD	1,053,748	State Street	05/08/2025	(4)	0.00
SGD	970,256	CAD[3]	1,034,844	State Street	02/09/2025	–	0.00
SGD	189,543	CHF[3]	118,475	State Street	02/09/2025	–	0.00
SGD	93	CLP[3]	70,178	State Street	05/08/2025	–	0.00
SGD	4,346,226	CNY	24,449,353	State Street	04/08/2025	(46)	(0.01)
SGD	4,329,568	CNY	24,009,140	State Street	02/09/2025	(1)	0.00
SGD	25,092	COP[3]	81,297,886	State Street	05/08/2025	–	0.00
SGD	286	CZK[3]	4,748	State Street	04/08/2025	–	0.00
SGD	47,193	CZK[3]	782,711	State Street	02/09/2025	–	0.00
SGD	644	DKK[3]	3,237	State Street	04/08/2025	–	0.00
SGD	107,212	DKK[3]	538,843	State Street	02/09/2025	–	0.00
SGD	57,177	EUR[3]	38,517	State Street	04/08/2025	–	0.00
SGD	9,454,390	EUR[3]	6,369,419	State Street	02/09/2025	–	0.00
SGD	191	HUF[3]	51,434	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D SGD Hedged Accumulating Share Class (continued)							
SGD	97,835	IDR	1,251,351,283	State Street	05/08/2025	(1)	0.00
SGD	96,713	IDR[3]	1,236,054,444	State Street	03/09/2025	–	0.00
SGD	68,984	ILS	182,718	State Street	04/08/2025	(1)	0.00
SGD	2,986,264	JPY[3]	346,088,413	State Street	02/09/2025	–	0.00
SGD	23,731	KRW[3]	25,544,802	State Street	04/08/2025	–	0.00
SGD	396,749	KRW[3]	424,481,455	State Street	02/09/2025	–	0.00
SGD	132,374	MXN	1,972,757	State Street	04/08/2025	(3)	0.00
SGD	115,156	MYR	382,445	State Street	05/08/2025	(1)	0.00
SGD	112,160	MYR[3]	370,628	State Street	04/09/2025	–	0.00
SGD	32,595	NOK[3]	259,576	State Street	04/08/2025	–	0.00
SGD	1,015	NZD[3]	1,331	State Street	04/08/2025	–	0.00
SGD	73,069	NZD[3]	95,525	State Street	02/09/2025	–	0.00
SGD	8,893	PEN[3]	24,824	State Street	05/08/2025	–	0.00
SGD	1,042	PLN[3]	3,009	State Street	04/08/2025	–	0.00
SGD	275	RON[3]	941	State Street	04/08/2025	–	0.00
SGD	3,811	SEK[3]	28,831	State Street	04/08/2025	–	0.00
SGD	274,315	SEK[3]	2,064,509	State Street	02/09/2025	–	0.00
SGD	119,155	THB	3,044,596	State Street	04/08/2025	(1)	0.00
SGD	112,327	THB[3]	2,840,106	State Street	02/09/2025	–	0.00
SGD	17,209,236	USD	13,538,468	State Street	04/08/2025	(279)	(0.02)
THB	8,910	SGD[3]	354	State Street	04/08/2025	–	0.00
USD	102,359	SGD[3]	132,501	State Street	02/09/2025	–	0.00
Total unrealised loss						**(341)**	**(0.03)**
D USD Hedged Accumulating Share Class (31 July 2024: (0.01)%)							
AUD	3,543	USD[3]	2,324	State Street	05/08/2025	–	0.00
CAD	2,586	USD[3]	1,897	State Street	05/08/2025	–	0.00
CAD	1,365	USD[3]	989	State Street	02/09/2025	–	0.00
CHF	802	USD[3]	1,011	State Street	04/08/2025	–	0.00
CLP	29,306	USD[3]	31	State Street	05/08/2025	–	0.00
CNY	61,966	USD[3]	8,678	State Street	04/08/2025	–	0.00
COP	19,489,405	USD[3]	4,841	State Street	05/08/2025	–	0.00
CZK	36,285	USD[3]	1,732	State Street	04/08/2025	–	0.00
DKK	1,396	USD[3]	220	State Street	04/08/2025	–	0.00
EUR	35,700	USD	42,002	State Street	04/08/2025	(2)	0.00
GBP	1,990	USD[3]	2,721	State Street	04/08/2025	–	0.00
GBP	371	USD[3]	491	State Street	02/09/2025	–	0.00
HUF	21,675	USD[3]	64	State Street	04/08/2025	–	0.00
IDR	2,900,666	USD[3]	179	State Street	05/08/2025	–	0.00
ILS	475	USD[3]	141	State Street	04/08/2025	–	0.00
ILS	221	USD[3]	65	State Street	02/09/2025	–	0.00
JPY	2,596,633	USD	18,050	State Street	04/08/2025	(1)	0.00
KRW	1,101,437	USD[3]	815	State Street	04/08/2025	–	0.00
MXN	6,332	USD[3]	337	State Street	04/08/2025	–	0.00
MYR	1,936	USD[3]	460	State Street	05/08/2025	–	0.00
NOK	1,294	USD[3]	128	State Street	04/08/2025	–	0.00
NZD	836	USD[3]	507	State Street	04/08/2025	–	0.00
PEN	111	USD[3]	31	State Street	05/08/2025	–	0.00
PLN	1,284	USD[3]	355	State Street	04/08/2025	–	0.00
RON	2,794	USD[3]	648	State Street	04/08/2025	–	0.00
SEK	28,087	USD[3]	2,947	State Street	04/08/2025	–	0.00
SGD	2,744	USD[3]	2,158	State Street	04/08/2025	–	0.00
THB	49,271	USD[3]	1,523	State Street	04/08/2025	–	0.00
USD	97,577	AUD[3]	151,476	State Street	02/09/2025	–	0.00
USD	265	CAD[3]	366	State Street	02/09/2025	–	0.00
USD	33,914	CHF[3]	27,443	State Street	02/09/2025	–	0.00
USD	776,389	CNY[3]	5,573,057	State Street	02/09/2025	–	0.00
USD	8,363	CZK[3]	179,547	State Street	02/09/2025	–	0.00
USD	19,125	DKK[3]	124,420	State Street	02/09/2025	–	0.00
USD	1,690,029	EUR[3]	1,473,748	State Street	02/09/2025	–	0.00
USD	232,908	GBP[3]	175,949	State Street	02/09/2025	–	0.00
USD	5,522	HUF[3]	1,931,573	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D USD Hedged Accumulating Share Class (continued)							
USD	17,051	IDR[3]	282,106,719	State Street	03/09/2025	–	0.00
USD	12,606	ILS[3]	42,758	State Street	02/09/2025	–	0.00
USD	535,961	JPY[3]	80,400,076	State Street	02/09/2025	–	0.00
USD	154	KRW[3]	214,267	State Street	04/08/2025	–	0.00
USD	71,048	KRW[3]	98,399,950	State Street	02/09/2025	–	0.00
USD	23,434	MXN[3]	444,243	State Street	04/08/2025	–	0.00
USD	24	MYR[3]	103	State Street	05/08/2025	–	0.00
USD	19,775	MYR[3]	84,589	State Street	04/09/2025	–	0.00
USD	13,118	NZD[3]	22,198	State Street	02/09/2025	–	0.00
USD	20	PEN[3]	74	State Street	04/09/2025	–	0.00
USD	30,191	PLN[3]	112,798	State Street	02/09/2025	–	0.00
USD	8,095	RON[3]	35,905	State Street	02/09/2025	–	0.00
USD	49,197	SEK[3]	479,257	State Street	02/09/2025	–	0.00
USD	14,509	SGD[3]	18,781	State Street	02/09/2025	–	0.00
USD	20,075	THB[3]	657,199	State Street	02/09/2025	–	0.00
Total unrealised loss						**(3)**	**0.00**
D USD Hedged Distributing Share Class (31 July 2024: (0.11)%)							
AUD	91,756	USD	60,171	State Street	05/08/2025	(1)	0.00
CAD	82,729	USD	60,663	State Street	05/08/2025	(1)	0.00
CAD	28,814	USD[3]	20,874	State Street	02/09/2025	–	0.00
CHF	20,012	USD[3]	25,190	State Street	04/08/2025	–	0.00
CLP	1,109,205	USD[3]	1,181	State Street	05/08/2025	–	0.00
CLP	790,222	USD[3]	810	State Street	04/09/2025	–	0.00
CNY	1,961,306	USD	274,368	State Street	04/08/2025	(1)	0.00
COP	402,894,655	USD	100,070	State Street	05/08/2025	(3)	0.00
CZK	771,205	USD	36,801	State Street	04/08/2025	(1)	0.00
CZK	18,677	USD[3]	870	State Street	02/09/2025	–	0.00
DKK	44,243	USD[3]	6,960	State Street	04/08/2025	–	0.00
EUR	918,967	USD	1,079,979	State Street	04/08/2025	(29)	0.00
GBP	62,676	USD	85,365	State Street	04/08/2025	(3)	0.00
GBP	8,335	USD[3]	11,033	State Street	02/09/2025	–	0.00
HUF	699,807	USD[3]	2,052	State Street	04/08/2025	–	0.00
HUF	489,775	USD[3]	1,401	State Street	02/09/2025	–	0.00
IDR	101,260,689	USD[3]	6,234	State Street	05/08/2025	–	0.00
ILS	15,059	USD[3]	4,486	State Street	04/08/2025	–	0.00
ILS	15,412	USD[3]	4,544	State Street	02/09/2025	–	0.00
JPY	63,462,403	USD	439,923	State Street	04/08/2025	(18)	0.00
KRW	34,555,773	USD	25,446	State Street	04/08/2025	(1)	0.00
MXN	186,067	USD[3]	9,908	State Street	04/08/2025	–	0.00
MXN	111,569	USD[3]	5,907	State Street	03/09/2025	–	0.00
MYR	52,871	USD[3]	12,558	State Street	05/08/2025	–	0.00
NOK	34,535	USD[3]	3,419	State Street	04/08/2025	–	0.00
NOK	15,336	USD[3]	1,490	State Street	02/09/2025	–	0.00
NZD	19,999	USD[3]	12,128	State Street	04/08/2025	–	0.00
PEN	3,376	USD[3]	952	State Street	05/08/2025	–	0.00
PLN	40,978	USD[3]	11,297	State Street	04/08/2025	–	0.00
PLN	28,673	USD[3]	7,675	State Street	02/09/2025	–	0.00
RON	62,168	USD[3]	14,403	State Street	04/08/2025	–	0.00
RON	9,004	USD[3]	2,031	State Street	02/09/2025	–	0.00
SEK	638,507	USD	66,979	State Street	04/08/2025	(1)	0.00
SGD	58,943	USD	46,346	State Street	04/08/2025	(1)	0.00
THB	1,116,299	USD[3]	34,489	State Street	04/08/2025	–	0.00
USD	2,068,754	AUD[3]	3,211,464	State Street	02/09/2025	–	0.00
USD	447	CAD[3]	618	State Street	02/09/2025	–	0.00
USD	718,190	CHF[3]	581,156	State Street	02/09/2025	–	0.00
USD	16,438,769	CNY	118,000,290	State Street	02/09/2025	(4)	0.00
USD	179,705	CZK[3]	3,858,078	State Street	02/09/2025	–	0.00
USD	405,941	DKK[3]	2,640,888	State Street	02/09/2025	–	0.00
USD	35,788,682	EUR	31,208,639	State Street	02/09/2025	(2)	0.00
USD	4,940,326	GBP[3]	3,732,140	State Street	02/09/2025	–	0.00
USD	118,691	HUF[3]	41,515,500	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D USD Hedged Distributing Share Class (continued)							
USD	361,174	IDR	5,975,624,549	State Street	03/09/2025	(1)	0.00
USD	267,515	ILS[3]	907,404	State Street	02/09/2025	–	0.00
USD	11,347,540	JPY	1,702,255,680	State Street	02/09/2025	(1)	0.00
USD	52,333	KRW[3]	72,633,694	State Street	04/08/2025	–	0.00
USD	1,504,703	KRW	2,083,985,380	State Street	02/09/2025	(1)	0.00
USD	500,579	MXN	9,487,308	State Street	04/08/2025	(3)	0.00
USD	88	MYR[3]	376	State Street	05/08/2025	–	0.00
USD	418,886	MYR	1,791,783	State Street	04/09/2025	(1)	0.00
USD	42	NOK[3]	434	State Street	04/08/2025	–	0.00
USD	1,598	NOK[3]	16,442	State Street	02/09/2025	–	0.00
USD	278,404	NZD[3]	471,110	State Street	02/09/2025	–	0.00
USD	447	PEN[3]	1,607	State Street	04/09/2025	–	0.00
USD	640,429	PLN[3]	2,392,746	State Street	02/09/2025	–	0.00
USD	171,779	RON[3]	761,934	State Street	02/09/2025	–	0.00
USD	1,042,552	SEK[3]	10,156,090	State Street	02/09/2025	–	0.00
USD	307,900	SGD[3]	398,541	State Street	02/09/2025	–	0.00
USD	425,285	THB	13,922,841	State Street	02/09/2025	(2)	0.00
Total unrealised loss						**(75)**	**0.00**
Flexible AUD Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	181	CAD[3]	161	State Street	05/08/2025	–	0.00
AUD	181	CAD[3]	161	State Street	02/09/2025	–	0.00
AUD	852	CNY[3]	3,995	State Street	05/08/2025	–	0.00
AUD	864	CNY[3]	3,995	State Street	02/09/2025	–	0.00
AUD	5	COP[3]	14,127	State Street	06/08/2025	–	0.00
AUD	10	CZK[3]	133	State Street	02/09/2025	–	0.00
AUD	1,888	EUR[3]	1,060	State Street	02/09/2025	–	0.00
AUD	19	IDR[3]	202,253	State Street	06/08/2025	–	0.00
AUD	19	IDR[3]	202,253	State Street	03/09/2025	–	0.00
AUD	10	ILS[3]	23	State Street	05/08/2025	–	0.00
AUD	603	JPY[3]	58,252	State Street	02/09/2025	–	0.00
AUD	81	KRW[3]	71,967	State Street	02/09/2025	–	0.00
AUD	25	MXN[3]	308	State Street	05/08/2025	–	0.00
AUD	22	MYR[3]	62	State Street	06/08/2025	–	0.00
AUD	22	MYR[3]	62	State Street	04/09/2025	–	0.00
AUD	7	NOK[3]	45	State Street	05/08/2025	–	0.00
AUD	2	PEN[3]	4	State Street	07/08/2025	–	0.00
AUD	2	PEN[3]	4	State Street	04/09/2025	–	0.00
AUD	17	SGD[3]	15	State Street	02/09/2025	–	0.00
AUD	24	THB[3]	500	State Street	05/08/2025	–	0.00
AUD	24	THB[3]	500	State Street	02/09/2025	–	0.00
AUD	3,376	USD[3]	2,214	State Street	05/08/2025	–	0.00
CLP	2,251	AUD[3]	4	State Street	06/08/2025	–	0.00
EUR	12	AUD[3]	21	State Street	05/08/2025	–	0.00
GBP	1	AUD[3]	1	State Street	02/09/2025	–	0.00
MYR	62	AUD[3]	23	State Street	06/08/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Institutional CHF Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	17,616	CHF[3]	9,183	State Street	02/09/2025	–	0.00
CAD	29,345	CHF[3]	17,202	State Street	02/09/2025	–	0.00
CHF	422,501	AUD	812,873	State Street	05/08/2025	(3)	0.00
CHF	738,429	CAD	1,269,219	State Street	05/08/2025	(9)	0.00
CHF	3,264,911	CNY	29,449,163	State Street	04/08/2025	(73)	(0.01)
CHF	19,993	COP[3]	103,737,070	State Street	05/08/2025	–	0.00
CHF	43,100	CZK[3]	1,143,791	State Street	04/08/2025	–	0.00
CHF	20	DKK[3]	162	State Street	04/08/2025	–	0.00
CHF	1,794	EUR[3]	1,931	State Street	04/08/2025	–	0.00
CHF	916	GBP[3]	857	State Street	04/08/2025	–	0.00
CHF	23,993	HUF[3]	10,324,581	State Street	04/08/2025	–	0.00
CHF	73,303	IDR	1,501,761,651	State Street	05/08/2025	(1)	0.00
CHF	52,765	ILS	224,101	State Street	04/08/2025	(1)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional CHF Hedged Distributing Share Class (continued)							
CHF	1,088	JPY[3]	202,057	State Street	04/08/2025	–	0.00
CHF	7,501	KRW[3]	12,898,475	State Street	04/08/2025	–	0.00
CHF	303,707	KRW[3]	519,824,989	State Street	02/09/2025	–	0.00
CHF	99,842	MXN	2,387,167	State Street	04/08/2025	(4)	0.00
CHF	86,503	MYR	460,093	State Street	05/08/2025	(1)	0.00
CHF	85,924	MYR[3]	453,871	State Street	04/09/2025	–	0.00
CHF	25,741	NOK[3]	328,542	State Street	04/08/2025	–	0.00
CHF	511	NZD[3]	1,073	State Street	04/08/2025	–	0.00
CHF	6,757	PEN[3]	30,207	State Street	05/08/2025	–	0.00
CHF	36,918	RON[3]	201,979	State Street	04/08/2025	–	0.00
CHF	1,091	SEK[3]	13,180	State Street	04/08/2025	–	0.00
CHF	70,639	SGD[3]	113,218	State Street	04/08/2025	–	0.00
CHF	90,677	THB	3,711,945	State Street	04/08/2025	(2)	0.00
CHF	86,068	THB[3]	3,477,997	State Street	02/09/2025	–	0.00
CHF	12,925,127	USD	16,305,009	State Street	04/08/2025	(389)	(0.03)
CLP	33,649	CHF[3]	28	State Street	05/08/2025	–	0.00
CLP	351,028	CHF[3]	292	State Street	04/09/2025	–	0.00
CNY	370,048	CHF[3]	41,717	State Street	02/09/2025	–	0.00
COP	103,674,609	CHF[3]	20,352	State Street	05/08/2025	–	0.00
CZK	2,123	CHF[3]	80	State Street	04/08/2025	–	0.00
CZK	20,201	CHF[3]	761	State Street	02/09/2025	–	0.00
DKK	2,638	CHF[3]	330	State Street	04/08/2025	–	0.00
DKK	18,520	CHF[3]	2,304	State Street	02/09/2025	–	0.00
EUR	128,443	CHF[3]	119,739	State Street	04/08/2025	–	0.00
EUR	167,618	CHF[3]	155,534	State Street	02/09/2025	–	0.00
GBP	3,597	CHF[3]	3,889	State Street	04/08/2025	–	0.00
GBP	22,126	CHF[3]	23,700	State Street	02/09/2025	–	0.00
HUF	33,165	CHF[3]	77	State Street	04/08/2025	–	0.00
HUF	252,397	CHF[3]	584	State Street	02/09/2025	–	0.00
IDR	32,633,537	CHF[3]	1,599	State Street	03/09/2025	–	0.00
ILS	183	CHF[3]	44	State Street	04/08/2025	–	0.00
ILS	4,848	CHF[3]	1,157	State Street	02/09/2025	–	0.00
JPY	12,401,821	CHF	68,219	State Street	04/08/2025	(2)	0.00
JPY	10,043,026	CHF[3]	54,172	State Street	02/09/2025	–	0.00
KRW	273,435	CHF[3]	161	State Street	04/08/2025	–	0.00
MXN	50,657	CHF[3]	2,170	State Street	03/09/2025	–	0.00
MYR	4,736	CHF[3]	899	State Street	04/09/2025	–	0.00
NOK	6,962	CHF[3]	547	State Street	02/09/2025	–	0.00
NZD	3,735	CHF[3]	1,794	State Street	04/08/2025	–	0.00
NZD	2,522	CHF[3]	1,206	State Street	02/09/2025	–	0.00
PEN	634	CHF[3]	143	State Street	04/09/2025	–	0.00
PLN	2,558	CHF[3]	560	State Street	04/08/2025	–	0.00
PLN	13,061	CHF[3]	2,829	State Street	02/09/2025	–	0.00
RON	13,928	CHF[3]	2,555	State Street	04/08/2025	–	0.00
RON	4,088	CHF[3]	746	State Street	02/09/2025	–	0.00
SEK	8,330	CHF[3]	696	State Street	04/08/2025	–	0.00
SEK	66,428	CHF[3]	5,518	State Street	02/09/2025	–	0.00
SGD	2,089	CHF[3]	1,306	State Street	02/09/2025	–	0.00
USD	349,625	CHF[3]	282,922	State Street	02/09/2025	–	0.00
Total unrealised loss						**(485)**	**(0.04)**
Institutional EUR Hedged Distributing Share Class (31 July 2024: (0.11)%)							
AUD	5,015	EUR[3]	2,831	State Street	05/08/2025	–	0.00
AUD	33,086	EUR[3]	18,587	State Street	02/09/2025	–	0.00
CAD	25,155	EUR[3]	15,892	State Street	02/09/2025	–	0.00
CLP	1,494,835	EUR[3]	1,346	State Street	05/08/2025	–	0.00
CLP	686,492	EUR[3]	616	State Street	04/09/2025	–	0.00
COP	162,080,362	EUR[3]	34,159	State Street	05/08/2025	–	0.00
CZK	3,050	EUR[3]	124	State Street	04/08/2025	–	0.00
CZK	38,772	EUR[3]	1,575	State Street	02/09/2025	–	0.00
DKK	51,368	EUR[3]	6,886	State Street	04/08/2025	–	0.00
DKK	14,682	EUR[3]	1,968	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional EUR Hedged Distributing Share Class (continued)							
EUR	699,425	AUD	1,254,823	State Street	05/08/2025	(7)	0.00
EUR	1,212,545	CAD	1,943,388	State Street	05/08/2025	(18)	0.00
EUR	1,160,906	CAD[3]	1,837,914	State Street	02/09/2025	–	0.00
EUR	242,877	CHF	226,492	State Street	04/08/2025	(1)	0.00
EUR	227,411	CHF[3]	211,011	State Street	02/09/2025	–	0.00
EUR	5,401,785	CNY	45,437,202	State Street	04/08/2025	(134)	(0.01)
EUR	5,189,962	CNY	42,721,419	State Street	02/09/2025	(1)	0.00
EUR	33,693	COP	163,070,882	State Street	05/08/2025	(1)	0.00
EUR	72,026	CZK	1,782,501	State Street	04/08/2025	(1)	0.00
EUR	56,234	CZK[3]	1,384,472	State Street	02/09/2025	–	0.00
EUR	1,402	DKK[3]	10,462	State Street	04/08/2025	–	0.00
EUR	127,932	DKK[3]	954,415	State Street	02/09/2025	–	0.00
EUR	39,983	HUF[3]	16,044,155	State Street	04/08/2025	–	0.00
EUR	121,280	IDR	2,317,495,027	State Street	05/08/2025	(2)	0.00
EUR	115,987	IDR[3]	2,198,864,127	State Street	03/09/2025	–	0.00
EUR	87,460	ILS	346,434	State Street	04/08/2025	(2)	0.00
EUR	3,571,394	JPY[3]	614,372,476	State Street	02/09/2025	–	0.00
EUR	489,205	KRW[3]	776,632,455	State Street	04/08/2025	–	0.00
EUR	475,440	KRW[3]	755,141,962	State Street	02/09/2025	–	0.00
EUR	166,941	MXN	3,722,360	State Street	04/08/2025	(6)	0.00
EUR	144,697	MYR	717,785	State Street	05/08/2025	(3)	0.00
EUR	134,513	MYR[3]	659,327	State Street	04/09/2025	–	0.00
EUR	42,601	NOK	507,062	State Street	04/08/2025	(1)	0.00
EUR	928	NZD[3]	1,803	State Street	04/08/2025	–	0.00
EUR	11,317	PEN[3]	47,188	State Street	05/08/2025	–	0.00
EUR	62,020	RON	316,413	State Street	04/08/2025	(1)	0.00
EUR	54,392	RON[3]	276,662	State Street	02/09/2025	–	0.00
EUR	367,558	SEK	4,112,147	State Street	04/08/2025	(1)	0.00
EUR	1,025	SEK[3]	11,451	State Street	02/09/2025	–	0.00
EUR	118,059	SGD	176,460	State Street	04/08/2025	(1)	0.00
EUR	151,590	THB	5,787,595	State Street	04/08/2025	(4)	0.00
EUR	134,756	THB	5,052,398	State Street	02/09/2025	(1)	0.00
EUR	21,378,994	USD	25,150,757	State Street	04/08/2025	(682)	(0.05)
GBP	53,731	EUR[3]	62,265	State Street	04/08/2025	–	0.00
GBP	38,405	EUR[3]	44,333	State Street	02/09/2025	–	0.00
HUF	360,352	EUR[3]	903	State Street	04/08/2025	–	0.00
HUF	418,939	EUR[3]	1,045	State Street	02/09/2025	–	0.00
IDR	30,282,510	EUR[3]	1,602	State Street	03/09/2025	–	0.00
ILS	11,594	EUR[3]	2,989	State Street	04/08/2025	–	0.00
ILS	9,316	EUR[3]	2,395	State Street	02/09/2025	–	0.00
JPY	62,447,626	EUR	366,392	State Street	04/08/2025	(4)	0.00
MXN	97,329	EUR[3]	4,493	State Street	03/09/2025	–	0.00
MYR	9,060	EUR[3]	1,856	State Street	04/09/2025	–	0.00
NOK	13,117	EUR[3]	1,112	State Street	02/09/2025	–	0.00
NZD	737	EUR[3]	381	State Street	04/08/2025	–	0.00
NZD	2,500	EUR[3]	1,288	State Street	02/09/2025	–	0.00
PEN	188	EUR[3]	46	State Street	05/08/2025	–	0.00
PEN	1,215	EUR[3]	296	State Street	04/09/2025	–	0.00
PLN	52,322	EUR[3]	12,287	State Street	04/08/2025	–	0.00
PLN	25,009	EUR[3]	5,838	State Street	02/09/2025	–	0.00
RON	7,854	EUR[3]	1,545	State Street	02/09/2025	–	0.00
SEK	209,389	EUR[3]	18,776	State Street	04/08/2025	–	0.00
SEK	53,453	EUR[3]	4,785	State Street	02/09/2025	–	0.00
SGD	622	EUR[3]	419	State Street	04/08/2025	–	0.00
SGD	2,110	EUR[3]	1,421	State Street	02/09/2025	–	0.00
THB	21,750	EUR[3]	582	State Street	04/08/2025	–	0.00
USD	669,452	EUR[3]	583,807	State Street	02/09/2025	–	0.00
Total unrealised loss						**(871)**	**(0.06)**
Institutional GBP Hedged Distributing Share Class (31 July 2024: (0.01)%)							
AUD	11,658	GBP[3]	5,674	State Street	05/08/2025	–	0.00
CAD	27,124	GBP[3]	14,845	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional GBP Hedged Distributing Share Class (continued)							
CHF	2,117	GBP[3]	1,970	State Street	04/08/2025	–	0.00
CLP	547,876	GBP[3]	426	State Street	04/09/2025	–	0.00
COP	107,482,674	GBP[3]	19,678	State Street	05/08/2025	–	0.00
CZK	14,055	GBP[3]	496	State Street	04/08/2025	–	0.00
CZK	30,723	GBP[3]	1,081	State Street	02/09/2025	–	0.00
DKK	9,573	GBP[3]	1,113	State Street	04/08/2025	–	0.00
DKK	13,489	GBP[3]	1,567	State Street	02/09/2025	–	0.00
EUR	216,478	GBP	187,797	State Street	04/08/2025	(1)	0.00
GBP	398,292	AUD	832,441	State Street	05/08/2025	(9)	0.00
GBP	394,785	AUD[3]	811,238	State Street	02/09/2025	–	0.00
GBP	695,980	CAD	1,298,840	State Street	05/08/2025	(19)	0.00
GBP	700,649	CAD[3]	1,280,504	State Street	02/09/2025	–	0.00
GBP	139,436	CHF	151,490	State Street	04/08/2025	(2)	0.00
GBP	137,042	CHF[3]	146,793	State Street	02/09/2025	–	0.00
GBP	3,075,619	CNY	30,137,460	State Street	04/08/2025	(120)	(0.01)
GBP	3,126,944	CNY	29,711,513	State Street	02/09/2025	(1)	0.00
GBP	19,061	COP	107,482,674	State Street	05/08/2025	(1)	0.00
GBP	40,851	CZK	1,177,820	State Street	04/08/2025	(1)	0.00
GBP	34,159	CZK[3]	970,757	State Street	02/09/2025	–	0.00
GBP	77,866	DKK	676,636	State Street	04/08/2025	(1)	0.00
GBP	77,461	DKK[3]	667,063	State Street	02/09/2025	–	0.00
GBP	6,947,221	EUR	8,093,712	State Street	04/08/2025	(71)	(0.01)
GBP	6,828,754	EUR	7,882,602	State Street	02/09/2025	(1)	0.00
GBP	22,763	HUF[3]	10,641,801	State Street	04/08/2025	–	0.00
GBP	22,656	HUF[3]	10,489,968	State Street	02/09/2025	–	0.00
GBP	69,036	IDR	1,537,135,315	State Street	05/08/2025	(2)	0.00
GBP	69,904	IDR[3]	1,529,670,681	State Street	03/09/2025	–	0.00
GBP	49,804	ILS	229,832	State Street	04/08/2025	(2)	0.00
GBP	50,782	ILS[3]	228,012	State Street	02/09/2025	–	0.00
GBP	2,156,290	JPY[3]	428,181,414	State Street	02/09/2025	–	0.00
GBP	287,538	KRW	531,717,527	State Street	04/08/2025	(3)	0.00
GBP	286,531	KRW[3]	525,325,100	State Street	02/09/2025	–	0.00
GBP	94,055	MXN	2,443,692	State Street	04/08/2025	(5)	0.00
GBP	81,496	MYR	471,083	State Street	05/08/2025	(3)	0.00
GBP	81,072	MYR[3]	458,670	State Street	04/09/2025	–	0.00
GBP	24,253	NOK	336,316	State Street	04/08/2025	(1)	0.00
GBP	24,089	NOK[3]	328,173	State Street	02/09/2025	–	0.00
GBP	54,953	NZD	123,936	State Street	04/08/2025	(1)	0.00
GBP	53,085	NZD[3]	118,911	State Street	02/09/2025	–	0.00
GBP	6,380	PEN[3]	30,999	State Street	05/08/2025	–	0.00
GBP	124,784	PLN	618,572	State Street	04/08/2025	(1)	0.00
GBP	123,863	PLN[3]	612,584	State Street	02/09/2025	–	0.00
GBP	34,973	RON	207,873	State Street	04/08/2025	(1)	0.00
GBP	32,541	RON[3]	191,060	State Street	02/09/2025	–	0.00
GBP	209,259	SEK	2,727,498	State Street	04/08/2025	(3)	0.00
GBP	198,088	SEK[3]	2,554,393	State Street	02/09/2025	–	0.00
GBP	66,651	SGD	116,069	State Street	04/08/2025	(1)	0.00
GBP	58,633	SGD[3]	100,473	State Street	02/09/2025	–	0.00
GBP	85,468	THB	3,802,323	State Street	04/08/2025	(3)	0.00
GBP	81,239	THB[3]	3,514,771	State Street	02/09/2025	–	0.00
GBP	12,175,042	USD	16,684,805	State Street	04/08/2025	(575)	(0.04)
GBP	9,210	USD[3]	12,191	State Street	02/09/2025	–	0.00
HUF	151,832	GBP[3]	331	State Street	04/08/2025	–	0.00
HUF	331,972	GBP[3]	717	State Street	02/09/2025	–	0.00
IDR	32,669,976	GBP[3]	1,497	State Street	03/09/2025	–	0.00
ILS	7,441	GBP[3]	1,657	State Street	02/09/2025	–	0.00
JPY	17,360,927	GBP	88,369	State Street	04/08/2025	(2)	0.00
MXN	77,740	GBP[3]	3,109	State Street	03/09/2025	–	0.00
MYR	9,774	GBP[3]	1,734	State Street	04/09/2025	–	0.00
NOK	10,684	GBP[3]	784	State Street	02/09/2025	–	0.00
NZD	3,754	GBP[3]	1,677	State Street	04/08/2025	–	0.00
PEN	963	GBP[3]	203	State Street	04/09/2025	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional GBP Hedged Distributing Share Class (continued)							
PLN	8,877	GBP[3]	1,806	State Street	04/08/2025	–	0.00
PLN	19,977	GBP[3]	4,040	State Street	02/09/2025	–	0.00
RON	16,813	GBP[3]	2,870	State Street	04/08/2025	–	0.00
RON	6,274	GBP[3]	1,069	State Street	02/09/2025	–	0.00
SEK	36,698	GBP[3]	2,857	State Street	04/08/2025	–	0.00
USD	534,757	GBP[3]	403,988	State Street	02/09/2025	–	0.00
Total unrealised loss						**(830)**	**(0.06)**
Institutional USD Hedged Distributing Share Class (31 July 2024: (0.12)%)							
AUD	160,699	USD	105,013	State Street	05/08/2025	(2)	0.00
CAD	162,205	USD	118,524	State Street	05/08/2025	(1)	0.00
CAD	42,218	USD[3]	30,585	State Street	02/09/2025	–	0.00
CHF	34,191	USD[3]	42,927	State Street	04/08/2025	–	0.00
CLP	2,183,753	USD[3]	2,295	State Street	05/08/2025	–	0.00
CLP	1,103,420	USD[3]	1,130	State Street	04/09/2025	–	0.00
CNY	3,831,081	USD	535,191	State Street	04/08/2025	(3)	0.00
COP	594,560,813	USD	147,675	State Street	05/08/2025	(5)	0.00
CZK	1,169,479	USD	55,774	State Street	04/08/2025	(1)	0.00
CZK	26,125	USD[3]	1,217	State Street	02/09/2025	–	0.00
DKK	86,122	USD[3]	13,480	State Street	04/08/2025	–	0.00
EUR	1,603,454	USD	1,878,149	State Street	04/08/2025	(44)	0.00
GBP	122,013	USD	165,225	State Street	04/08/2025	(3)	0.00
GBP	11,860	USD[3]	15,699	State Street	02/09/2025	–	0.00
HUF	1,359,947	USD[3]	3,968	State Street	04/08/2025	–	0.00
HUF	683,892	USD[3]	1,956	State Street	02/09/2025	–	0.00
IDR	197,740,131	USD[3]	12,148	State Street	05/08/2025	–	0.00
ILS	29,467	USD[3]	8,764	State Street	04/08/2025	–	0.00
ILS	21,770	USD[3]	6,418	State Street	02/09/2025	–	0.00
JPY	106,917,994	USD	737,583	State Street	04/08/2025	(27)	0.00
KRW	34,516,113	USD	25,519	State Street	04/08/2025	(1)	0.00
MXN	349,362	USD[3]	18,586	State Street	04/08/2025	–	0.00
MXN	155,788	USD[3]	8,249	State Street	03/09/2025	–	0.00
MYR	92,580	USD[3]	21,932	State Street	05/08/2025	–	0.00
NOK	40,235	USD[3]	3,987	State Street	04/08/2025	–	0.00
NOK	21,414	USD[3]	2,081	State Street	02/09/2025	–	0.00
NZD	33,227	USD[3]	20,058	State Street	04/08/2025	–	0.00
PEN	5,978	USD[3]	1,684	State Street	05/08/2025	–	0.00
PEN	1,986	USD[3]	553	State Street	04/09/2025	–	0.00
PLN	79,603	USD[3]	21,840	State Street	04/08/2025	–	0.00
PLN	40,037	USD[3]	10,717	State Street	02/09/2025	–	0.00
RON	97,783	USD	22,621	State Street	04/08/2025	(1)	0.00
RON	12,573	USD[3]	2,836	State Street	02/09/2025	–	0.00
SEK	1,022,224	USD	106,873	State Street	04/08/2025	(3)	0.00
SGD	90,121	USD	70,826	State Street	04/08/2025	(1)	0.00
THB	1,757,715	USD	54,291	State Street	04/08/2025	(1)	0.00
USD	2,936,475	AUD[3]	4,558,485	State Street	02/09/2025	–	0.00
USD	1,019,427	CHF[3]	824,916	State Street	02/09/2025	–	0.00
USD	23,339,915	CNY	167,537,964	State Street	02/09/2025	(6)	0.00
USD	255,089	CZK[3]	5,476,486	State Street	02/09/2025	–	0.00
USD	576,214	DKK[3]	3,748,618	State Street	02/09/2025	–	0.00
USD	50,799,913	EUR	44,298,813	State Street	02/09/2025	(3)	0.00
USD	7,012,544	GBP[3]	5,297,586	State Street	02/09/2025	–	0.00
USD	168,447	HUF[3]	58,918,739	State Street	02/09/2025	–	0.00
USD	512,456	IDR	8,478,581,380	State Street	03/09/2025	(1)	0.00
USD	379,809	ILS[3]	1,288,305	State Street	02/09/2025	–	0.00
USD	16,112,630	JPY	2,417,071,540	State Street	02/09/2025	(2)	0.00
USD	3,585	KRW[3]	4,976,168	State Street	04/08/2025	–	0.00
USD	2,135,743	KRW	2,957,963,877	State Street	02/09/2025	(1)	0.00
USD	712,327	MXN	13,503,408	State Street	04/08/2025	(5)	0.00
USD	3,301	MYR[3]	14,097	State Street	05/08/2025	–	0.00
USD	594,341	MYR	2,542,292	State Street	04/09/2025	(2)	0.00
USD	15	NOK[3]	150	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional USD Hedged Distributing Share Class (continued)							
USD	2,336	NOK[3]	24,044	State Street	02/09/2025	–	0.00
USD	395,233	NZD[3]	668,805	State Street	02/09/2025	–	0.00
USD	654	PEN[3]	2,349	State Street	04/09/2025	–	0.00
USD	908,794	PLN[3]	3,395,398	State Street	02/09/2025	–	0.00
USD	243,860	RON[3]	1,081,653	State Street	02/09/2025	–	0.00
USD	1,480,072	SEK[3]	14,418,219	State Street	02/09/2025	–	0.00
USD	437,153	SGD[3]	565,845	State Street	02/09/2025	–	0.00
USD	603,717	THB	19,764,300	State Street	02/09/2025	(3)	0.00
Total unrealised loss						**(116)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(16,149)**	**(1.12)**
Total net unrealised loss on over-the-counter forward currency contracts						**(9,096)**	**(0.63)**
Total over-the-counter financial derivative instruments						**(9,096)**	**(0.63)**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			1,440,172	99.59
Total financial liabilities at fair value through profit or loss			(22,922)	(1.59)
Cash			12,008	0.83
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 1.70%)		
2,852	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[6]	350	0.02
235,879	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	23,602	1.63
Total cash equivalents			23,952	1.65
Other assets and liabilities			(7,115)	(0.48)
Net asset value attributable to redeemable shareholders			**1,446,095**	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Investments which are less than USD 500 have been rounded down to zero.
[4] No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
[5] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[6] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	81.12
Transferable securities dealt in on another regulated market	12.31
Collective investment schemes	1.56
Over-the-counter financial derivative instruments	0.46
Other assets	4.55
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	2,835,127

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 99.63%)				
Government debt instruments (31 July 2024: 99.63%)				
		Australia (31 July 2024: 1.04%)		
AUD	4,829,000	Australia Government Bond, FRN, 0.25%, 21/11/2032[1]	3,303	0.14
AUD	4,243,000	Australia Government Bond, FRN, 2.00%, 21/08/2035[1]	3,703	0.16
AUD	4,886,000	Australia Government Bond, FRN, 0.75%, 21/11/2027[1]	3,965	0.17
AUD	5,579,000	Australia Government Bond, FRN, 2.50%, 20/09/2030[1]	5,559	0.23
AUD	4,147,000	Australia Government Bond, FRN, 1.25%, 21/08/2040[1]	2,987	0.12
AUD	3,563,000	Australia Government Bond, FRN, 1.00%, 21/02/2050[1]	1,988	0.08
		Total Australia	**21,505**	**0.90**
		Canada (31 July 2024: 1.60%)		
CAD	2,869,000	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	4,065	0.17
CAD	4,294,000	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	6,539	0.27
CAD	4,635,000	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	6,169	0.26
CAD	4,747,000	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	5,350	0.23
CAD	5,742,000	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	5,726	0.24
CAD	5,396,000	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	4,742	0.20
CAD	5,358,000	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	3,657	0.15
CAD	1,589,000	Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054	900	0.04
		Total Canada	**37,148**	**1.56**
		Denmark (31 July 2024: 0.16%)		
DKK	13,986,000	Denmark Government Inflation Linked Bond, FRN, 0.10%, 15/11/2030[1]	2,472	0.10
DKK	12,740,000	Denmark Government Inflation Linked Bond, FRN, 0.10%, 15/11/2034[1]	2,085	0.09
		Total Denmark	**4,557**	**0.19**
		France (31 July 2024: 8.79%)		
EUR	17,921,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027[1]	28,902	1.21
EUR	11,117,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028[1]	14,986	0.63
EUR	16,795,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	23,147	0.97
EUR	7,670,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029[1]	14,518	0.61
EUR	12,560,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030[1]	18,385	0.77
EUR	9,322,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031[1]	12,421	0.52
EUR	6,774,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032[1]	8,339	0.35
EUR	10,182,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	21,098	0.89
EUR	7,656,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034[1]	9,188	0.39
EUR	8,664,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036[1]	9,847	0.41
EUR	10,609,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036[1]	13,250	0.56
EUR	5,062,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038[1]	5,767	0.24
EUR	3,700,000	France Government Bond OAT, FRN, 0.55%, 01/03/2039	3,900	0.16
EUR	11,296,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040[1]	19,411	0.82

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	5,960,000	France Government Bond OAT, FRN, 0.95%, 25/07/2043	6,276	0.26
EUR	9,290,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047[1]	9,430	0.40
EUR	7,006,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053[1]	6,070	0.25
		Total France	**224,935**	**9.44**
		Germany (31 July 2024: 2.72%)		
EUR	15,943,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030[1]	23,553	0.99
EUR	7,824,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	10,499	0.44
EUR	10,351,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046[1]	12,413	0.52
		Total Germany	**46,465**	**1.95**
		Italy (31 July 2024: 6.00%)		
EUR	8,893,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	14,229	0.60
EUR	11,483,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	17,037	0.71
EUR	12,830,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	15,905	0.67
EUR	11,553,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	15,944	0.67
EUR	3,460,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031	3,951	0.17
EUR	11,565,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	16,974	0.71
EUR	14,497,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	17,804	0.75
EUR	9,860,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	18,620	0.78
EUR	8,115,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	9,591	0.40
EUR	6,436,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	8,106	0.34
EUR	11,118,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041[1]	19,040	0.80
EUR	4,912,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051[1]	4,225	0.18
EUR	2,190,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/05/2056	2,592	0.11
		Total Italy	**164,018**	**6.89**
		Japan (31 July 2024: 2.04%)		
JPY	833,100,000	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	6,531	0.27
JPY	938,700,000	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	7,203	0.30
JPY	975,300,000	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	7,489	0.32
JPY	362,100,000	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	2,872	0.12
JPY	546,400,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	4,293	0.18
JPY	624,700,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032	4,786	0.20
JPY	651,900,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2033	4,749	0.20
JPY	669,800,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2034	4,677	0.20
JPY	179,000,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2035	1,206	0.05
		Total Japan	**43,806**	**1.84**
		New Zealand (31 July 2024: 0.48%)		
NZD	3,587,000	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	2,998	0.13
NZD	5,337,000	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	4,120	0.17

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		New Zealand (continued)		
NZD	3,699,000	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	2,666	0.11
		Total New Zealand	**9,784**	**0.41**
		Spain (31 July 2024: 2.44%)		
EUR	12,309,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	18,040	0.75
EUR	14,329,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	21,138	0.89
EUR	15,482,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	21,407	0.90
EUR	3,310,000	Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	3,783	0.16
EUR	5,160,000	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	6,666	0.28
		Total Spain	**71,034**	**2.98**
		Sweden (31 July 2024: 0.56%)		
SEK	24,505,000	Sweden Inflation Linked Bond, 0.13%, 01/12/2027	3,231	0.14
SEK	13,915,000	Sweden Inflation Linked Bond, 3.50%, 01/12/2028	2,530	0.11
SEK	16,180,000	Sweden Inflation Linked Bond, 0.13%, 01/06/2030[1]	2,005	0.08
SEK	21,125,000	Sweden Inflation Linked Bond, 0.13%, 01/06/2032[1]	2,803	0.12
SEK	9,065,000	Sweden Inflation Linked Bond, 0.13%, 01/06/2039[1]	1,024	0.04
		Total Sweden	**11,593**	**0.49**
		United Kingdom (31 July 2024: 22.03%)		
GBP	5,380,000	UK Inflation-Linked Gilt, 1.13%, 22/09/2035	7,100	0.30
GBP	6,010,000	UK Inflation-Linked Gilt, 1.75%, 22/09/2038	8,036	0.34
GBP	4,740,000	UK Inflation-Linked Gilt, 1.88%, 22/09/2049	5,979	0.25

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	10,004,000	UK Treasury Inflation Linked, 1.25%, 22/11/2027	28,088	1.18
GBP	12,745,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	24,154	1.01
GBP	11,406,000	UK Treasury Inflation Linked, 0.13%, 22/03/2029	25,183	1.06
GBP	3,462,000	UK Treasury Inflation Linked, 4.13%, 22/07/2030	15,711	0.66
GBP	8,960,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	15,662	0.66
GBP	10,440,117	UK Treasury Inflation Linked, 1.25%, 22/11/2032	26,029	1.09
GBP	13,450,000	UK Treasury Inflation Linked, 0.75%, 22/11/2033	18,576	0.78
GBP	10,582,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	23,198	0.97
GBP	6,593,000	UK Treasury Inflation Linked, 2.00%, 26/01/2035	21,010	0.88
GBP	10,007,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	17,459	0.73
GBP	9,462,000	UK Treasury Inflation Linked, 1.13%, 22/11/2037	23,438	0.98
GBP	10,515,000	UK Treasury Inflation Linked, 0.13%, 22/03/2039	14,927	0.63
GBP	10,279,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040	21,098	0.89
GBP	8,273,000	UK Treasury Inflation Linked, 0.13%, 10/08/2041	11,757	0.49
GBP	9,085,000	UK Treasury Inflation Linked, 0.63%, 22/11/2042	18,104	0.76
GBP	11,196,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	16,963	0.71
GBP	9,654,000	UK Treasury Inflation Linked, 0.63%, 22/03/2045	10,596	0.45
GBP	9,721,000	UK Treasury Inflation Linked, 0.13%, 22/03/2046	13,136	0.55
GBP	8,624,000	UK Treasury Inflation Linked, 0.75%, 22/11/2047	16,459	0.69
GBP	8,427,000	UK Treasury Inflation Linked, 0.13%, 10/08/2048	10,140	0.43

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	8,571,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	14,343	0.60
GBP	7,943,000	UK Treasury Inflation Linked, 0.13%, 22/03/2051[1]	8,451	0.36
GBP	9,009,000	UK Treasury Inflation Linked, 0.25%, 22/03/2052	11,922	0.50
GBP	10,780,000	UK Treasury Inflation Linked, 1.25%, 22/11/2054	11,915	0.50
GBP	7,259,000	UK Treasury Inflation Linked, 1.25%, 22/11/2055	15,816	0.66
GBP	5,208,000	UK Treasury Inflation Linked, 0.13%, 22/11/2056	5,633	0.24
GBP	8,007,000	UK Treasury Inflation Linked, 0.13%, 22/03/2058	8,774	0.37
GBP	9,176,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	11,596	0.49
GBP	5,867,268	UK Treasury Inflation Linked, 0.13%, 22/11/2065	5,697	0.24
GBP	9,031,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	8,910	0.37
GBP	3,850,000	UK Treasury Inflation Linked, 0.13%, 22/03/2073	3,323	0.14
		Total United Kingdom	**499,183**	**20.96**
		United States (31 July 2024: 51.77%)		
USD	26,731,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026[1]	31,113	1.31
USD	28,014,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027[1]	36,790	1.55
USD	12,517,000	US Treasury Inflation Indexed, 2.38%, 15/01/2027	20,262	0.85
USD	28,323,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027[1]	31,580	1.33
USD	28,239,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	36,624	1.54
USD	28,690,000	US Treasury Inflation Indexed, 1.63%, 15/10/2027[1]	31,481	1.32
USD	27,418,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	35,063	1.47
USD	10,555,000	US Treasury Inflation Indexed, 1.75%, 15/01/2028	16,382	0.69
USD	27,410,000	US Treasury Inflation Indexed, 1.25%, 15/04/2028[1]	29,314	1.23
USD	13,936,000	US Treasury Inflation Indexed, 3.63%, 15/04/2028	29,394	1.23
USD	27,082,000	US Treasury Inflation Indexed, 0.75%, 15/07/2028[1]	34,271	1.44
USD	30,870,000	US Treasury Inflation Indexed, 2.38%, 15/10/2028	33,582	1.41
USD	29,872,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029[1]	37,463	1.57
USD	11,054,000	US Treasury Inflation Indexed, 2.50%, 15/01/2029	17,210	0.72
USD	33,320,000	US Treasury Inflation Indexed, 2.13%, 15/04/2029[1]	35,555	1.49
USD	6,881,000	US Treasury Inflation Indexed, 3.88%, 15/04/2029[1]	14,671	0.62
USD	29,966,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029[1]	36,213	1.52
USD	34,530,000	US Treasury Inflation Indexed, 1.63%, 15/10/2029[1]	35,735	1.50
USD	30,141,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	35,596	1.50
USD	38,938,000	US Treasury Inflation Indexed, 1.63%, 15/04/2030	39,610	1.66
USD	31,253,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030[1]	36,865	1.55
USD	31,544,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031[1]	36,136	1.52
USD	33,467,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031[1]	36,987	1.55
USD	36,247,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032	38,119	1.60
USD	3,723,000	US Treasury Inflation Indexed, 3.38%, 15/04/2032	7,493	0.32
USD	36,077,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032[1]	37,222	1.56
USD	35,685,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033	36,762	1.54
USD	34,660,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033[1]	35,568	1.49

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	36,510,000	US Treasury Inflation Indexed, 1.75%, 15/01/2034[1]	37,773	1.59
USD	39,010,000	US Treasury Inflation Indexed, 1.88%, 15/07/2034	39,921	1.68
USD	40,865,000	US Treasury Inflation Indexed, 2.13%, 15/01/2035	42,174	1.77
USD	17,120,000	US Treasury Inflation Indexed, 1.88%, 15/07/2035	16,990	0.71
USD	11,095,000	US Treasury Inflation Indexed, 2.13%, 15/02/2040[1]	16,238	0.68
USD	17,122,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041[1]	24,482	1.03
USD	16,753,500	US Treasury Inflation Indexed, 0.75%, 15/02/2042[1]	18,412	0.77
USD	16,607,000	US Treasury Inflation Indexed, 0.63%, 15/02/2043[1]	17,155	0.72
USD	16,920,000	US Treasury Inflation Indexed, 1.38%, 15/02/2044[1]	19,473	0.82
USD	16,621,000	US Treasury Inflation Indexed, 0.75%, 15/02/2045[1]	16,430	0.69
USD	14,707,000	US Treasury Inflation Indexed, 1.00%, 15/02/2046	14,978	0.63
USD	13,268,000	US Treasury Inflation Indexed, 0.88%, 15/02/2047[1]	12,673	0.53
USD	13,611,000	US Treasury Inflation Indexed, 1.00%, 15/02/2048[1]	12,909	0.54
USD	11,238,000	US Treasury Inflation Indexed, 1.00%, 15/02/2049[1]	10,289	0.43
USD	11,096,000	US Treasury Inflation Indexed, 0.25%, 15/02/2050[1]	7,927	0.33
USD	13,099,000	US Treasury Inflation Indexed, 0.13%, 15/02/2051[1]	8,672	0.37
USD	14,318,000	US Treasury Inflation Indexed, 0.13%, 15/02/2052	8,666	0.36
USD	14,200,000	US Treasury Inflation Indexed, 1.50%, 15/02/2053[1]	11,965	0.50
USD	12,580,000	US Treasury Inflation Indexed, 2.13%, 15/02/2054[1]	11,849	0.50
USD	7,230,000	US Treasury Inflation Indexed, 2.38%, 15/02/2055	6,996	0.29
		Total United States	**1,239,033**	**52.02**
		Total investments in government debt instruments	**2,373,061**	**99.63**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**2,373,061**	**99.63**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: (0.10)%)							
Over-the-counter forward currency contracts[2] (31 July 2024: (0.10)%)							
AUD	978	GBP[3]	475	State Street	05/08/2025	–	0.00
AUD	3,912	SEK[3]	24,578	State Street	05/08/2025	–	0.00
USD	704	AUD[3]	1,090	State Street	05/08/2025	–	0.00
Total unrealised gain (31 July 2024: 0.00%)						**–**	**0.00**
D GBP Hedged Accumulating Share Class (31 July 2024: 0.15%)							
AUD	8,372	GBP[3]	4,036	State Street	05/08/2025	–	0.00
AUD	113,494	GBP[3]	55,232	State Street	02/09/2025	–	0.00
CAD	157,053	GBP	84,836	State Street	05/08/2025	1	0.00
CAD	1,589	GBP[3]	870	State Street	02/09/2025	–	0.00
DKK	3,471	GBP[3]	401	State Street	04/08/2025	–	0.00
DKK	987	GBP[3]	115	State Street	02/09/2025	–	0.00
EUR	536,911	GBP	461,085	State Street	04/08/2025	4	0.00
EUR	1,542,614	GBP[3]	1,336,393	State Street	02/09/2025	–	0.00
GBP	6,684	AUD[3]	13,716	State Street	05/08/2025	–	0.00
GBP	396	AUD[3]	814	State Street	02/09/2025	–	0.00
GBP	3,163	DKK[3]	27,214	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
GBP	261,574	EUR[3]	301,333	State Street	04/08/2025	–	0.00
GBP	4,514,731	JPY	890,519,374	State Street	04/08/2025	57	0.00
GBP	1,142	NZD[3]	2,556	State Street	04/08/2025	–	0.00
GBP	4,248	SEK[3]	54,697	State Street	04/08/2025	–	0.00
GBP	123,068,272	USD	162,908,548	State Street	02/09/2025	1	0.00
JPY	297,153	GBP[3]	1,490	State Street	04/08/2025	–	0.00
JPY	29,827,867	GBP[3]	150,213	State Street	02/09/2025	–	0.00
NZD	4,670	GBP[3]	2,070	State Street	04/08/2025	–	0.00
NZD	45,449	GBP[3]	20,290	State Street	02/09/2025	–	0.00
SEK	22,503	GBP[3]	1,735	State Street	04/08/2025	–	0.00
SEK	476,336	GBP[3]	36,939	State Street	02/09/2025	–	0.00
USD	381,942	GBP	282,298	State Street	04/08/2025	9	0.00
Total unrealised gain						**72**	**0.00**
D SEK Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	23,950	SEK[3]	149,644	State Street	05/08/2025	–	0.00
CAD	58,143	SEK[3]	405,915	State Street	05/08/2025	–	0.00
CAD	944	SEK[3]	6,660	State Street	02/09/2025	–	0.00
DKK	11,853	SEK[3]	17,724	State Street	04/08/2025	–	0.00
DKK	719	SEK[3]	1,077	State Street	02/09/2025	–	0.00
EUR	152,523	SEK[3]	1,701,338	State Street	04/08/2025	–	0.00
EUR	8,013	SEK[3]	89,510	State Street	02/09/2025	–	0.00
GBP	154,433	SEK[3]	1,988,073	State Street	04/08/2025	–	0.00
JPY	1,899,213	SEK[3]	123,015	State Street	04/08/2025	–	0.00
JPY	3,028,618	SEK[3]	196,680	State Street	02/09/2025	–	0.00
NZD	9,499	SEK[3]	54,403	State Street	04/08/2025	–	0.00
NZD	3,203	SEK[3]	18,437	State Street	02/09/2025	–	0.00
SEK	366,671	AUD[3]	58,163	State Street	05/08/2025	–	0.00
SEK	3,982,110	AUD[3]	634,528	State Street	02/09/2025	–	0.00
SEK	136,074	CAD[3]	19,174	State Street	05/08/2025	–	0.00
SEK	913,324	DKK[3]	608,563	State Street	04/08/2025	–	0.00
SEK	94,910,591	EUR	8,478,289	State Street	04/08/2025	19	0.00
SEK	94,537,793	GBP	7,255,017	State Street	04/08/2025	85	0.01
SEK	90,392,396	GBP	7,009,737	State Street	02/09/2025	1	0.00
SEK	8,708,051	JPY	131,940,317	State Street	04/08/2025	15	0.00
SEK	1,787,737	NZD	309,348	State Street	04/08/2025	1	0.00
SEK	1,772,574	NZD[3]	307,906	State Street	02/09/2025	–	0.00
SEK	230,643,046	USD	23,676,191	State Street	02/09/2025	1	0.00
USD	978,940	SEK	9,342,371	State Street	04/08/2025	25	0.00
Total unrealised gain						**147**	**0.01**
D SGD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	33	SGD[3]	28	State Street	02/09/2025	–	0.00
CAD	8,805	SGD[3]	8,239	State Street	05/08/2025	–	0.00
EUR	24,343	SGD[3]	36,134	State Street	02/09/2025	–	0.00
JPY	336,541	SGD[3]	2,904	State Street	02/09/2025	–	0.00
NZD	971	SGD[3]	743	State Street	02/09/2025	–	0.00
SEK	10,147	SGD[3]	1,348	State Street	02/09/2025	–	0.00
SGD	228,898	AUD[3]	274,497	State Street	02/09/2025	–	0.00
SGD	52,046	DKK[3]	259,729	State Street	04/08/2025	–	0.00
SGD	292	DKK[3]	1,467	State Street	02/09/2025	–	0.00
SGD	5,418,921	EUR	3,625,596	State Street	04/08/2025	27	0.00
SGD	5,417,222	GBP	3,110,743	State Street	04/08/2025	59	0.00
SGD	5,189,705	GBP	3,028,576	State Street	02/09/2025	1	0.00
SGD	489,411	JPY	55,436,809	State Street	04/08/2025	9	0.00
SGD	102,806	NZD	133,152	State Street	04/08/2025	1	0.00
SGD	131,619	SEK	985,212	State Street	04/08/2025	1	0.00
SGD	13,240,854	USD[3]	10,229,448	State Street	02/09/2025	–	0.00
Total unrealised gain						**98**	**0.00**
D USD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	1	USD[3]	1	State Street	05/08/2025	–	0.00
AUD	4,021	USD[3]	2,590	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
D USD Hedged Accumulating Share Class (continued)							
EUR	61,154	USD[3]	70,130	State Street	02/09/2025	–	0.00
JPY	1,894,651	USD[3]	12,630	State Street	02/09/2025	–	0.00
NZD	393	USD[3]	232	State Street	02/09/2025	–	0.00
SEK	24,718	USD[3]	2,537	State Street	02/09/2025	–	0.00
USD	461,093	AUD	703,194	State Street	05/08/2025	8	0.00
USD	17	AUD[3]	26	State Street	02/09/2025	–	0.00
USD	806,095	CAD	1,098,085	State Street	05/08/2025	12	0.00
USD	780,751	CAD[3]	1,077,743	State Street	02/09/2025	–	0.00
USD	104,937	DKK	665,353	State Street	04/08/2025	3	0.00
USD	44	DKK[3]	288	State Street	02/09/2025	–	0.00
USD	10,922,914	EUR	9,285,177	State Street	04/08/2025	297	0.01
USD	10,915,769	GBP	7,965,454	State Street	04/08/2025	374	0.02
USD	152,688	GBP[3]	115,346	State Street	02/09/2025	–	0.00
USD	986,432	JPY	141,985,807	State Street	04/08/2025	43	0.00
USD	34	JPY[3]	5,165	State Street	02/09/2025	–	0.00
USD	207,246	NZD	341,080	State Street	04/08/2025	6	0.00
USD	87	NZD[3]	147	State Street	02/09/2025	–	0.00
USD	265,327	SEK	2,523,315	State Street	04/08/2025	7	0.00
USD	9	SEK[3]	92	State Street	02/09/2025	–	0.00
Total unrealised gain						**750**	**0.03**
Flexible CHF Hedged Accumulating Share Class (31 July 2024: 0.03%)							
CAD	31,354	CHF[3]	18,246	State Street	05/08/2025	–	0.00
CHF	511,841	AUD[3]	981,919	State Street	02/09/2025	–	0.00
CHF	883,120	CAD[3]	1,506,789	State Street	02/09/2025	–	0.00
CHF	116,160	DKK	929,093	State Street	04/08/2025	1	0.00
CHF	116,214	DKK[3]	934,383	State Street	02/09/2025	–	0.00
CHF	12,092,182	EUR	12,966,968	State Street	04/08/2025	50	0.00
CHF	11,933,081	EUR	12,860,517	State Street	02/09/2025	2	0.00
CHF	12,087,175	GBP	11,125,369	State Street	04/08/2025	162	0.01
CHF	11,605,110	GBP	10,834,236	State Street	02/09/2025	3	0.00
CHF	1,092,260	JPY	198,297,958	State Street	04/08/2025	28	0.00
CHF	1,069,550	JPY[3]	198,297,958	State Street	02/09/2025	–	0.00
CHF	229,452	NZD	476,314	State Street	04/08/2025	1	0.00
CHF	227,762	NZD[3]	476,314	State Street	02/09/2025	–	0.00
CHF	293,792	SEK	3,524,669	State Street	04/08/2025	1	0.00
CHF	292,760	SEK[3]	3,524,669	State Street	02/09/2025	–	0.00
CHF	29,611,824	USD	36,594,178	State Street	02/09/2025	9	0.00
Total unrealised gain						**257**	**0.01**
Flexible EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	3,694	EUR[3]	2,056	State Street	05/08/2025	–	0.00
AUD	98	EUR[3]	55	State Street	02/09/2025	–	0.00
CAD	18,752	EUR[3]	11,722	State Street	05/08/2025	–	0.00
DKK	94	EUR[3]	13	State Street	02/09/2025	–	0.00
EUR	199,186	AUD[3]	354,564	State Street	02/09/2025	–	0.00
EUR	45,564	DKK[3]	339,865	State Street	04/08/2025	–	0.00
EUR	269	DKK[3]	2,005	State Street	02/09/2025	–	0.00
EUR	2,911,649	GBP	2,499,339	State Street	04/08/2025	26	0.00
EUR	4,528,523	GBP[3]	3,923,091	State Street	02/09/2025	–	0.00
EUR	425,712	JPY	72,243,606	State Street	04/08/2025	7	0.00
EUR	54,878	NZD[3]	106,235	State Street	04/08/2025	–	0.00
EUR	88,740	NZD[3]	172,204	State Street	02/09/2025	–	0.00
EUR	13,561	SEK[3]	151,322	State Street	04/08/2025	–	0.00
EUR	114,084	SEK[3]	1,274,450	State Street	02/09/2025	–	0.00
EUR	11,555,029	USD	13,250,800	State Street	02/09/2025	1	0.00
JPY	1,616,150	EUR[3]	9,395	State Street	02/09/2025	–	0.00
NZD	1,797	EUR[3]	919	State Street	04/08/2025	–	0.00
NZD	2,301	EUR[3]	1,186	State Street	02/09/2025	–	0.00
SEK	13,296	EUR[3]	1,189	State Street	04/08/2025	–	0.00
SEK	28,109	EUR[3]	2,516	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible EUR Hedged Accumulating Share Class (continued)							
USD	137,492	EUR	117,398	State Street	04/08/2025	3	0.00
Total unrealised gain						**37**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2024: 0.01%)							
AUD	66,651	GBP[3]	32,436	State Street	02/09/2025	–	0.00
CAD	83,952	GBP	45,344	State Street	05/08/2025	1	0.00
DKK	1,160	GBP[3]	135	State Street	02/09/2025	–	0.00
EUR	285,199	GBP	244,797	State Street	04/08/2025	3	0.00
EUR	905,890	GBP[3]	784,789	State Street	02/09/2025	–	0.00
GBP	5,262	AUD[3]	10,810	State Street	05/08/2025	–	0.00
GBP	1,205	DKK[3]	10,366	State Street	04/08/2025	–	0.00
GBP	123,326	EUR[3]	142,273	State Street	04/08/2025	–	0.00
GBP	2,680,814	JPY	528,786,282	State Street	04/08/2025	34	0.00
GBP	3,041	SEK[3]	39,149	State Street	04/08/2025	–	0.00
GBP	73,269,719	USD	96,988,957	State Street	02/09/2025	1	0.00
JPY	17,593,861	GBP[3]	88,603	State Street	02/09/2025	–	0.00
NZD	26,629	GBP[3]	11,888	State Street	02/09/2025	–	0.00
SEK	280,192	GBP[3]	21,728	State Street	02/09/2025	–	0.00
Total unrealised gain						**39**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2024: 0.03%)							
AUD	46,407	USD[3]	29,894	State Street	02/09/2025	–	0.00
EUR	707,256	USD[3]	811,058	State Street	02/09/2025	–	0.00
JPY	22,060,479	USD[3]	147,058	State Street	02/09/2025	–	0.00
NZD	4,643	USD[3]	2,744	State Street	02/09/2025	–	0.00
SEK	288,132	USD[3]	29,578	State Street	02/09/2025	–	0.00
USD	5,326,652	AUD	8,123,039	State Street	05/08/2025	97	0.01
USD	9,314,289	CAD	12,688,097	State Street	05/08/2025	137	0.01
USD	8,922,334	CAD	12,316,327	State Street	02/09/2025	1	0.00
USD	1,212,265	DKK	7,686,308	State Street	04/08/2025	33	0.00
USD	126,193,041	EUR	107,271,563	State Street	04/08/2025	3,415	0.14
USD	126,146,082	GBP	92,044,982	State Street	04/08/2025	4,338	0.18
USD	1,751,072	GBP[3]	1,322,824	State Street	02/09/2025	–	0.00
USD	11,398,512	JPY	1,640,518,259	State Street	04/08/2025	497	0.02
USD	2,394,441	NZD	3,940,330	State Street	04/08/2025	68	0.00
USD	3,065,668	SEK	29,155,167	State Street	04/08/2025	78	0.01
Total unrealised gain						**8,664**	**0.37**
Institutional USD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	53,545	USD[3]	34,492	State Street	02/09/2025	–	0.00
CAD	64,370	USD[3]	46,623	State Street	02/09/2025	–	0.00
DKK	39,972	USD[3]	6,144	State Street	02/09/2025	–	0.00
EUR	732,247	USD[3]	839,667	State Street	02/09/2025	–	0.00
GBP	464,840	USD[3]	615,314	State Street	02/09/2025	–	0.00
JPY	14,264,474	USD[3]	95,083	State Street	02/09/2025	–	0.00
NZD	21,297	USD[3]	12,585	State Street	02/09/2025	–	0.00
SEK	226,557	USD[3]	23,256	State Street	02/09/2025	–	0.00
USD	1,436,546	AUD	2,190,885	State Street	05/08/2025	27	0.00
USD	2,511,189	CAD	3,421,170	State Street	05/08/2025	36	0.00
USD	2,439,211	CAD[3]	3,367,069	State Street	02/09/2025	–	0.00
USD	327,023	DKK	2,073,867	State Street	04/08/2025	9	0.00
USD	34,027,569	EUR	28,930,482	State Street	04/08/2025	916	0.04
USD	33,994,298	GBP	24,813,060	State Street	04/08/2025	1,158	0.05
USD	472,943	GBP[3]	357,278	State Street	02/09/2025	–	0.00
USD	3,072,991	JPY	442,511,476	State Street	04/08/2025	133	0.01
USD	645,686	NZD	1,062,862	State Street	04/08/2025	18	0.00
USD	826,767	SEK	7,865,186	State Street	04/08/2025	20	0.00
Total unrealised gain						**2,317**	**0.10**
Total unrealised gain on over-the-counter forward currency contracts						**12,381**	**0.52**
AUD	50	USD[3]	32	State Street	05/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Institutional USD Hedged Accumulating Share Class (continued)							
GBP	91	AUD[3]	188	State Street	05/08/2025	–	0.00
SEK	4,442	AUD[3]	707	State Street	05/08/2025	–	0.00
Total unrealised loss (31 July 2024: 0.00%)						**–**	**0.00**
D GBP Hedged Accumulating Share Class (31 July 2024: (0.01)%)							
AUD	2,007	GBP[3]	978	State Street	05/08/2025	–	0.00
CAD	134,488	GBP[3]	73,604	State Street	02/09/2025	–	0.00
DKK	6,287	GBP[3]	730	State Street	04/08/2025	–	0.00
DKK	83,520	GBP[3]	9,699	State Street	02/09/2025	–	0.00
EUR	76,212	GBP[3]	66,096	State Street	04/08/2025	–	0.00
GBP	2,104,794	AUD	4,398,841	State Street	05/08/2025	(47)	0.00
GBP	2,142,297	AUD[3]	4,402,178	State Street	02/09/2025	–	0.00
GBP	3,691,059	CAD	6,890,524	State Street	05/08/2025	(99)	(0.01)
GBP	3,697,155	CAD	6,756,906	State Street	02/09/2025	(1)	0.00
GBP	477,298	DKK	4,147,551	State Street	04/08/2025	(5)	0.00
GBP	486,559	DKK[3]	4,190,061	State Street	02/09/2025	–	0.00
GBP	49,751,311	EUR	57,960,524	State Street	04/08/2025	(501)	(0.02)
GBP	49,959,681	EUR	57,669,720	State Street	02/09/2025	(4)	0.00
GBP	2,161	JPY[3]	430,814	State Street	04/08/2025	–	0.00
GBP	4,478,015	JPY	889,213,900	State Street	02/09/2025	(1)	0.00
GBP	947,772	NZD	2,137,500	State Street	04/08/2025	(8)	0.00
GBP	953,513	NZD[3]	2,135,875	State Street	02/09/2025	–	0.00
GBP	1,210,739	SEK	15,780,506	State Street	04/08/2025	(15)	0.00
GBP	1,225,594	SEK[3]	15,804,354	State Street	02/09/2025	–	0.00
GBP	119,113,454	USD	163,230,443	State Street	04/08/2025	(5,604)	(0.24)
GBP	899,740	USD[3]	1,191,021	State Street	02/09/2025	–	0.00
JPY	1,761,697	GBP[3]	8,880	State Street	04/08/2025	–	0.00
NZD	292	GBP[3]	130	State Street	04/08/2025	–	0.00
SEK	14,087	GBP[3]	1,093	State Street	04/08/2025	–	0.00
USD	3,306,417	GBP[3]	2,497,878	State Street	02/09/2025	–	0.00
Total unrealised loss						**(6,285)**	**(0.27)**
D SEK Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	2,867	SEK[3]	18,056	State Street	05/08/2025	–	0.00
AUD	9,890	SEK[3]	62,067	State Street	02/09/2025	–	0.00
CAD	832	SEK[3]	5,894	State Street	05/08/2025	–	0.00
CAD	9,849	SEK[3]	69,509	State Street	02/09/2025	–	0.00
DKK	13,155	SEK[3]	19,746	State Street	04/08/2025	–	0.00
DKK	5,984	SEK[3]	8,961	State Street	02/09/2025	–	0.00
EUR	253,882	SEK[3]	2,842,066	State Street	04/08/2025	–	0.00
EUR	135,163	SEK[3]	1,509,965	State Street	02/09/2025	–	0.00
GBP	403,929	SEK	5,239,755	State Street	04/08/2025	(1)	0.00
GBP	77,955	SEK[3]	1,005,242	State Street	02/09/2025	–	0.00
JPY	3,389,303	SEK[3]	221,955	State Street	04/08/2025	–	0.00
NZD	3,232	SEK[3]	18,687	State Street	04/08/2025	–	0.00
NZD	299	SEK[3]	1,719	State Street	02/09/2025	–	0.00
SEK	3,753,627	AUD	601,879	State Street	05/08/2025	(3)	0.00
SEK	7,012,087	CAD	1,003,909	State Street	05/08/2025	(7)	0.00
SEK	6,878,955	CAD[3]	974,882	State Street	02/09/2025	–	0.00
SEK	20,210	DKK[3]	13,529	State Street	04/08/2025	–	0.00
SEK	905,247	DKK[3]	604,541	State Street	02/09/2025	–	0.00
SEK	2,065,718	EUR[3]	185,316	State Street	04/08/2025	–	0.00
SEK	92,902,011	EUR[3]	8,316,245	State Street	02/09/2025	–	0.00
SEK	2,105,059	GBP[3]	163,378	State Street	04/08/2025	–	0.00
SEK	40,145	JPY[3]	620,180	State Street	04/08/2025	–	0.00
SEK	8,323,777	JPY[3]	128,178,578	State Street	02/09/2025	–	0.00
SEK	52,133	NZD[3]	9,090	State Street	04/08/2025	–	0.00
SEK	231,720,897	USD	24,326,796	State Street	04/08/2025	(585)	(0.02)
USD	262,243	SEK[3]	2,554,719	State Street	02/09/2025	–	0.00
Total unrealised loss						**(596)**	**(0.02)**
D SGD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	3,228	SGD[3]	2,692	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
D SGD Hedged Accumulating Share Class (continued)							
CAD	2,572	SGD[3]	2,412	State Street	02/09/2025	–	0.00
DKK	1,598	SGD[3]	318	State Street	02/09/2025	–	0.00
EUR	30,441	SGD[3]	45,503	State Street	04/08/2025	–	0.00
EUR	21,843	SGD[3]	32,425	State Street	02/09/2025	–	0.00
GBP	127,453	SGD	221,694	State Street	04/08/2025	(2)	0.00
GBP	18,581	SGD[3]	31,838	State Street	02/09/2025	–	0.00
JPY	755,768	SGD[3]	6,522	State Street	02/09/2025	–	0.00
SEK	5,851	SGD[3]	777	State Street	02/09/2025	–	0.00
SGD	228,681	AUD	274,497	State Street	05/08/2025	(1)	0.00
SGD	399,897	CAD	428,787	State Street	05/08/2025	(2)	0.00
SGD	394,916	CAD[3]	421,204	State Street	02/09/2025	–	0.00
SGD	51,678	DKK[3]	259,729	State Street	02/09/2025	–	0.00
SGD	5,336,436	EUR[3]	3,595,155	State Street	02/09/2025	–	0.00
SGD	478,343	JPY[3]	55,436,809	State Street	02/09/2025	–	0.00
SGD	101,850	NZD[3]	133,152	State Street	02/09/2025	–	0.00
SGD	130,907	SEK[3]	985,212	State Street	02/09/2025	–	0.00
SGD	12,901,806	USD	10,154,893	State Street	04/08/2025	(211)	(0.01)
USD	62,507	SGD[3]	80,914	State Street	02/09/2025	–	0.00
Total unrealised loss						**(216)**	**(0.01)**
D USD Hedged Accumulating Share Class (31 July 2024: (0.02)%)							
AUD	11,026	USD[3]	7,220	State Street	05/08/2025	–	0.00
CAD	38,389	USD[3]	28,117	State Street	05/08/2025	–	0.00
DKK	9,866	USD[3]	1,554	State Street	04/08/2025	–	0.00
EUR	212,525	USD	249,852	State Street	04/08/2025	(5)	0.00
GBP	437,458	USD	596,955	State Street	04/08/2025	(18)	0.00
JPY	2,094,823	USD	14,508	State Street	04/08/2025	(1)	0.00
NZD	5,052	USD[3]	3,062	State Street	04/08/2025	–	0.00
SEK	37,557	USD[3]	3,943	State Street	04/08/2025	–	0.00
USD	452,441	AUD[3]	702,353	State Street	02/09/2025	–	0.00
USD	29	CAD[3]	39	State Street	02/09/2025	–	0.00
USD	102,693	DKK[3]	668,076	State Street	02/09/2025	–	0.00
USD	10,548,326	EUR	9,198,408	State Street	02/09/2025	(1)	0.00
USD	10,106,275	GBP[3]	7,634,727	State Street	02/09/2025	–	0.00
USD	945,423	JPY[3]	141,823,792	State Street	02/09/2025	–	0.00
USD	201,260	NZD[3]	340,567	State Street	02/09/2025	–	0.00
USD	258,688	SEK[3]	2,520,023	State Street	02/09/2025	–	0.00
Total unrealised loss						**(25)**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	14,814	CHF[3]	7,722	State Street	02/09/2025	–	0.00
CAD	14,119	CHF[3]	8,278	State Street	02/09/2025	–	0.00
CHF	510,359	AUD	981,919	State Street	05/08/2025	(4)	0.00
CHF	892,496	CAD	1,533,886	State Street	05/08/2025	(10)	0.00
CHF	28,797,403	USD	36,328,347	State Street	04/08/2025	(866)	(0.04)
DKK	8,769	CHF[3]	1,091	State Street	02/09/2025	–	0.00
EUR	106,452	CHF[3]	99,273	State Street	04/08/2025	–	0.00
EUR	206,425	CHF[3]	191,543	State Street	02/09/2025	–	0.00
GBP	452,834	CHF	489,405	State Street	04/08/2025	(4)	0.00
GBP	101,995	CHF[3]	109,250	State Street	02/09/2025	–	0.00
JPY	4,532,773	CHF[3]	24,449	State Street	02/09/2025	–	0.00
NZD	5,015	CHF[3]	2,398	State Street	02/09/2025	–	0.00
SEK	68,875	CHF[3]	5,721	State Street	02/09/2025	–	0.00
USD	343,101	CHF[3]	277,647	State Street	02/09/2025	–	0.00
Total unrealised loss						**(884)**	**(0.04)**
Flexible EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	5,678	EUR[3]	3,190	State Street	02/09/2025	–	0.00
CAD	7,270	EUR[3]	4,593	State Street	02/09/2025	–	0.00
DKK	3,529	EUR[3]	473	State Street	04/08/2025	–	0.00
DKK	4,421	EUR[3]	593	State Street	02/09/2025	–	0.00
EUR	199,855	AUD	358,258	State Street	05/08/2025	(2)	0.00
EUR	347,800	CAD	557,569	State Street	05/08/2025	(5)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible EUR Hedged Accumulating Share Class (continued)							
EUR	344,631	CAD[3]	545,610	State Street	02/09/2025	–	0.00
EUR	45,083	DKK[3]	336,336	State Street	02/09/2025	–	0.00
EUR	1,785,134	GBP	1,547,971	State Street	04/08/2025	(5)	0.00
EUR	415,615	JPY[3]	71,496,582	State Street	02/09/2025	–	0.00
EUR	34,852	NZD[3]	67,766	State Street	04/08/2025	–	0.00
EUR	37	NZD[3]	72	State Street	02/09/2025	–	0.00
EUR	101,430	SEK[3]	1,136,424	State Street	04/08/2025	–	0.00
EUR	11,316,328	USD	13,309,142	State Street	04/08/2025	(357)	(0.02)
GBP	149,664	EUR[3]	173,432	State Street	04/08/2025	–	0.00
GBP	52,514	EUR[3]	60,617	State Street	02/09/2025	–	0.00
JPY	747,024	EUR[3]	4,353	State Street	04/08/2025	–	0.00
USD	176,654	EUR[3]	154,051	State Street	02/09/2025	–	0.00
Total unrealised loss						**(369)**	**(0.02)**
Flexible GBP Hedged Accumulating Share Class (31 July 2024: 0.00%)							
CAD	80,040	GBP[3]	43,805	State Street	02/09/2025	–	0.00
DKK	48,546	GBP[3]	5,638	State Street	02/09/2025	–	0.00
GBP	1,247,548	AUD	2,607,382	State Street	05/08/2025	(28)	0.00
GBP	1,275,651	AUD[3]	2,621,318	State Street	02/09/2025	–	0.00
GBP	2,190,661	CAD	4,089,710	State Street	05/08/2025	(59)	0.00
GBP	2,201,331	CAD[3]	4,023,144	State Street	02/09/2025	–	0.00
GBP	283,920	DKK	2,467,162	State Street	04/08/2025	(3)	0.00
GBP	289,704	DKK[3]	2,494,816	State Street	02/09/2025	–	0.00
GBP	29,557,694	EUR	34,435,144	State Street	04/08/2025	(298)	(0.01)
GBP	29,742,950	EUR	34,333,039	State Street	02/09/2025	(2)	0.00
GBP	2,666,096	JPY[3]	529,415,239	State Street	02/09/2025	–	0.00
GBP	563,159	NZD	1,270,086	State Street	04/08/2025	(5)	0.00
GBP	567,681	NZD[3]	1,271,608	State Street	02/09/2025	–	0.00
GBP	718,028	SEK	9,358,674	State Street	04/08/2025	(9)	0.00
GBP	729,646	SEK[3]	9,408,978	State Street	02/09/2025	–	0.00
GBP	70,686,872	USD	96,872,151	State Street	04/08/2025	(3,329)	(0.14)
GBP	542,363	USD[3]	717,946	State Street	02/09/2025	–	0.00
USD	1,944,820	GBP[3]	1,469,241	State Street	02/09/2025	–	0.00
Total unrealised loss						**(3,733)**	**(0.15)**
Flexible USD Hedged Accumulating Share Class (31 July 2024: (0.24)%)							
AUD	212,858	USD	139,741	State Street	05/08/2025	(3)	0.00
CAD	589,222	USD	431,769	State Street	05/08/2025	(6)	0.00
DKK	202,196	USD[3]	31,887	State Street	04/08/2025	–	0.00
EUR	3,672,568	USD	4,320,262	State Street	04/08/2025	(117)	0.00
GBP	6,100,411	USD	8,315,418	State Street	04/08/2025	(243)	(0.02)
JPY	42,842,058	USD	296,709	State Street	04/08/2025	(12)	0.00
NZD	103,481	USD	62,733	State Street	04/08/2025	(2)	0.00
SEK	767,437	USD	80,584	State Street	04/08/2025	(2)	0.00
USD	5,170,732	AUD[3]	8,026,869	State Street	02/09/2025	–	0.00
USD	1,174,021	DKK[3]	7,637,710	State Street	02/09/2025	–	0.00
USD	120,550,278	EUR	105,122,904	State Street	02/09/2025	(7)	0.00
USD	115,482,869	GBP	87,240,865	State Street	02/09/2025	(1)	0.00
USD	10,806,907	JPY	1,621,154,800	State Street	02/09/2025	(1)	0.00
USD	2,300,965	NZD[3]	3,893,646	State Street	02/09/2025	–	0.00
USD	2,956,834	SEK[3]	28,804,189	State Street	02/09/2025	–	0.00
Total unrealised loss						**(394)**	**(0.02)**
Institutional USD Hedged Accumulating Share Class (31 July 2024: (0.05)%)							
AUD	29,033	USD[3]	19,026	State Street	05/08/2025	–	0.00
CAD	113,198	USD	82,918	State Street	05/08/2025	(1)	0.00
DKK	27,113	USD[3]	4,273	State Street	04/08/2025	–	0.00
EUR	605,578	USD	712,053	State Street	04/08/2025	(20)	0.00
GBP	1,304,200	USD	1,779,445	State Street	04/08/2025	(55)	0.00
JPY	5,762,910	USD	39,894	State Street	04/08/2025	(1)	0.00
NZD	13,889	USD[3]	8,417	State Street	04/08/2025	–	0.00
SEK	103,213	USD[3]	10,840	State Street	04/08/2025	–	0.00
USD	1,413,261	AUD[3]	2,193,898	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Institutional USD Hedged Accumulating Share Class (continued)							
USD	533	CAD[3]	736	State Street	02/09/2025	–	0.00
USD	321,027	DKK[3]	2,088,473	State Street	02/09/2025	–	0.00
USD	32,954,791	EUR	28,737,415	State Street	02/09/2025	(2)	0.00
USD	31,583,789	GBP[3]	23,859,790	State Street	02/09/2025	–	0.00
USD	2,953,814	JPY[3]	443,104,505	State Street	02/09/2025	–	0.00
USD	628,980	NZD[3]	1,064,348	State Street	02/09/2025	–	0.00
USD	808,362	SEK[3]	7,874,707	State Street	02/09/2025	–	0.00
Total unrealised loss						**(79)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(12,581)**	**(0.53)**
Total net unrealised loss on over-the-counter forward currency contracts						**(200)**	**(0.01)**
Total over-the-counter financial derivative instruments						**(200)**	**(0.01)**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			2,385,442	100.15
Total financial liabilities at fair value through profit or loss			(12,581)	(0.53)
Cash			8,644	0.36
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.00%)		
3,673,938	USD	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares[4]	3,674	0.16
Total cash equivalents			3,674	0.16
Other assets and liabilities			(3,304)	(0.14)
Net asset value attributable to redeemable shareholders			**2,381,875**	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than USD 500 have been rounded down to zero.
[4] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.10
Transferable securities dealt in on another regulated market	2.34
Collective investment schemes	0.15
Over-the-counter financial derivative instruments	0.51
Other assets	1.90
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	2,277,511

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GREEN BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.64%)				
Government debt instruments (31 July 2024: 35.47%)				
		Australia (31 July 2024: 0.47%)		
AUD	7,010,000	Australia Government Bond, 4.25%, 21/06/2034[1]	3,972	0.34
AUD	500,000	Housing Australia, 5.79%, 08/11/2038	305	0.03
AUD	1,520,000	New South Wales Treasury Corp., 3.00%, 15/11/2028	838	0.07
AUD	2,250,000	New South Wales Treasury Corp., 1.25%, 20/11/2030	1,104	0.09
AUD	690,000	Queensland Treasury Corp., 2.50%, 06/03/2029	373	0.03
AUD	1,500,000	Queensland Treasury Corp., 1.25%, 10/03/2031	723	0.06
AUD	2,840,000	Queensland Treasury Corp., 1.50%, 02/03/2032	1,341	0.11
AUD	2,970,000	Queensland Treasury Corp., 4.50%, 09/03/2033	1,674	0.14
AUD	2,310,000	Queensland Treasury Corp., 4.75%, 02/02/2034	1,307	0.11
AUD	2,000,000	Western Australian Treasury Corp., 4.25%, 20/07/2033	1,110	0.10
AUD	1,600,000	Western Australian Treasury Corp., 4.75%, 24/10/2035	894	0.08
		Total Australia	**13,641**	**1.16**
		Austria (31 July 2024: 0.72%)		
EUR	5,714,000	Austria Government Bond, 2.90%, 23/05/2029[1]	5,838	0.50
CHF	370,000	Austria Government Bond, 0.68%, 26/02/2035	396	0.03
EUR	6,355,000	Austria Government Bond, 1.85%, 23/05/2049	4,630	0.39
		Total Austria	**10,864**	**0.92**
		Belgium (31 July 2024: 1.37%)		
EUR	8,976,199	Belgium Government Bond, 1.25%, 22/04/2033[1]	7,970	0.68
EUR	7,190,000	Belgium Government Bond, 2.75%, 22/04/2039[1]	6,585	0.56
EUR	900,000	Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042	910	0.08
EUR	1,600,000	Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045	1,497	0.12
EUR	600,000	Region Wallonne Belgium, 3.75%, 22/04/2039	591	0.05
		Total Belgium	**17,553**	**1.49**
		Canada (31 July 2024: 1.66%)		
CAD	3,975,000	Canada Government Bond, 2.25%, 01/12/2029	2,439	0.21
CAD	1,555,000	Canada Government Bond, 3.00%, 01/03/2032	971	0.08
CAD	4,650,000	Canada Government Bond, 3.50%, 01/03/2034	2,967	0.25
CAD	250,000	City of Ottawa Ontario, 3.25%, 10/11/2047	124	0.01
CAD	500,000	City of Ottawa Ontario, 2.50%, 11/05/2051	208	0.02
CAD	300,000	City of Ottawa Ontario, 4.10%, 06/12/2052	169	0.01
CAD	150,000	City of Toronto Canada, 2.20%, 21/12/2031	88	0.01
CAD	400,000	City of Toronto Canada, 2.60%, 24/09/2039	203	0.02
CAD	370,000	City of Toronto Canada, 4.40%, 14/12/2042	225	0.02
CAD	300,000	City of Toronto Canada, 3.20%, 01/08/2048	147	0.01
USD	850,000	Export Development Canada, 4.75%, 05/06/2034	761	0.06
CAD	2,550,000	Province of Ontario Canada, 1.85%, 01/02/2027	1,589	0.14
CAD	4,400,000	Province of Ontario Canada, 1.55%, 01/11/2029	2,607	0.22
CAD	2,500,000	Province of Ontario Canada, 4.05%, 02/02/2032	1,630	0.14
CAD	2,600,000	Province of Ontario Canada, 4.10%, 04/03/2033	1,689	0.14

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	970,000	Province of Ontario Canada, 4.10%, 07/10/2054	564	0.05
CAD	400,000	Province of Quebec Canada, 1.85%, 13/02/2027	249	0.02
CAD	500,000	Province of Quebec Canada, 2.10%, 27/05/2031	295	0.02
CAD	700,000	Province of Quebec Canada, 3.65%, 20/05/2032	445	0.04
CAD	1,300,000	Province of Quebec Canada, 3.90%, 22/11/2032	837	0.07
CAD	300,000	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	191	0.02
CAD	300,000	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	129	0.01
CAD	400,000	South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053	226	0.02
		Total Canada	**18,753**	**1.59**
		Chile (31 July 2024: 0.42%)		
EUR	1,550,000	Chile Government Bond, 0.83%, 02/07/2031[1]	1,341	0.11
USD	1,300,000	Chile Government Bond, 2.55%, 27/01/2032[1]	995	0.09
EUR	960,000	Chile Government Bond, 1.25%, 29/01/2040[1]	674	0.06
USD	1,800,000	Chile Government Bond, 3.50%, 25/01/2050	1,109	0.09
		Total Chile	**4,119**	**0.35**
		Denmark (31 July 2024: 0.57%)		
DKK	12,100,000	Denmark Government Bond, 0.00%, 15/11/2031[1]	1,415	0.12
DKK	17,150,000	Denmark Government Bond, 2.25%, 15/11/2033[1]	2,280	0.19
EUR	650,000	Kommunekredit, 0.75%, 18/05/2027	634	0.05
EUR	800,000	Kommunekredit, 0.75%, 05/07/2028	766	0.07
EUR	500,000	Kommunekredit, 1.50%, 16/05/2029	484	0.04
EUR	490,000	Kommunekredit, 0.63%, 21/11/2039	339	0.03
EUR	390,000	Kommunekredit, 0.13%, 26/09/2040	241	0.02
		Total Denmark	**6,159**	**0.52**
		Finland (31 July 2024: 0.24%)		
EUR	300,000	Kuntarahoitus OYJ, 0.75%, 07/09/2027	292	0.02
EUR	500,000	Kuntarahoitus OYJ, 3.00%, 25/09/2028	510	0.04
EUR	800,000	Kuntarahoitus OYJ, 1.50%, 17/05/2029	774	0.07
EUR	500,000	Kuntarahoitus OYJ, 0.05%, 06/09/2029	454	0.04
USD	1,000,000	Kuntarahoitus OYJ, 3.63%, 09/10/2029	859	0.07
EUR	500,000	Kuntarahoitus OYJ, 0.00%, 14/10/2030	437	0.04
EUR	570,000	Kuntarahoitus OYJ, 2.63%, 14/06/2032	563	0.05
		Total Finland	**3,889**	**0.33**
		France (31 July 2024: 6.07%)		
EUR	1,700,000	Bpifrance SACA, 2.13%, 29/11/2027	1,695	0.14
EUR	1,300,000	Bpifrance SACA, 0.00%, 25/05/2028	1,217	0.10
EUR	1,200,000	Bpifrance SACA, 2.88%, 25/11/2031	1,190	0.10
EUR	900,000	Bpifrance SACA, 3.13%, 25/05/2033[1]	896	0.08
EUR	200,000	Caisse Francaise de Financement Local SA, 3.13%, 16/11/2027	203	0.02
EUR	1,100,000	Caisse Francaise de Financement Local SA, 0.10%, 13/11/2029	989	0.08
EUR	28,845,000	France Government Bond OAT, 1.75%, 25/06/2039[1]	22,957	1.95
EUR	19,104,706	France Government Bond OAT, 0.50%, 25/06/2044[1]	10,601	0.90
EUR	11,950,000	France Government Bond OAT, 3.00%, 25/06/2049	10,176	0.87
EUR	400,000	Ile-de-France Mobilites, 0.40%, 28/05/2031	346	0.03
EUR	500,000	Ile-de-France Mobilites, 0.95%, 16/02/2032[1]	437	0.04
EUR	1,000,000	Ile-de-France Mobilites, 3.05%, 03/02/2033	987	0.08
EUR	600,000	Ile-de-France Mobilites, 0.95%, 28/05/2041	392	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	700,000	Ile-de-France Mobilites, 1.28%, 14/02/2042	474	0.04
EUR	600,000	Ile-de-France Mobilites, 3.40%, 25/05/2043[1]	552	0.05
EUR	800,000	Ile-de-France Mobilites, 3.80%, 25/05/2045	776	0.07
EUR	800,000	Ile-de-France Mobilites, 3.45%, 25/06/2049	718	0.06
EUR	400,000	Region of Ile de France, 2.38%, 24/04/2026	401	0.03
EUR	500,000	Region of Ile de France, 0.63%, 23/04/2027	487	0.04
EUR	500,000	Region of Ile de France, 1.38%, 14/03/2029	479	0.04
EUR	300,000	SFIL SA, 0.00%, 23/11/2028	276	0.02
EUR	500,000	SFIL SA, 0.25%, 01/12/2031	420	0.04
EUR	1,200,000	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	1,153	0.10
EUR	2,600,000	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	2,244	0.19
EUR	1,400,000	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	1,187	0.10
EUR	1,600,000	Societe Des Grands Projets EPIC, 1.13%, 25/05/2034	1,335	0.11
EUR	1,100,000	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036	773	0.07
EUR	1,300,000	Societe Des Grands Projets EPIC, 1.63%, 08/04/2042	941	0.08
EUR	800,000	Societe Des Grands Projets EPIC, 3.50%, 25/05/2043	755	0.07
EUR	800,000	Societe Des Grands Projets EPIC, 3.38%, 25/05/2045[1]	733	0.06
EUR	1,600,000	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	908	0.08
EUR	800,000	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	728	0.06
EUR	1,900,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	1,200	0.10
EUR	800,000	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051[1]	404	0.04
EUR	800,000	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	737	0.06
EUR	2,400,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	858	0.07
EUR	2,600,000	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	918	0.08
EUR	300,000	Tisseo Collectivites Smtcat SM, 4.00%, 08/04/2039	295	0.03
EUR	400,000	Ville de Paris, 1.75%, 25/05/2031	373	0.03
		Total France	**72,211**	**6.14**
		Germany (31 July 2024: 9.10%)		
EUR	5,940,000	Bundesobligation, 0.00%, 10/10/2025[1]	5,920	0.50
EUR	7,270,000	Bundesobligation, 1.30%, 15/10/2027	7,173	0.61
EUR	5,220,000	Bundesobligation, 2.10%, 12/04/2029	5,216	0.44
EUR	9,050,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	8,102	0.69
EUR	7,280,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	6,342	0.54
EUR	8,750,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	8,644	0.74
EUR	3,120,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	3,083	0.26
EUR	9,887,073	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	4,612	0.39
EUR	9,430,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	7,113	0.60
NOK	4,900,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	416	0.04
CAD	1,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	625	0.05
AUD	770,000	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	434	0.04
GBP	1,750,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,955	0.17

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	880,000	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026	865	0.07
USD	2,550,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026[1]	2,149	0.18
EUR	3,300,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	3,186	0.27
GBP	500,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027	577	0.05
SEK	8,000,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	700	0.06
AUD	1,100,000	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	621	0.05
EUR	4,140,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	3,868	0.33
NOK	10,000,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/01/2029	858	0.07
EUR	2,550,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	2,333	0.20
AUD	1,360,000	Kreditanstalt fuer Wiederaufbau, 4.40%, 12/07/2029	781	0.07
USD	1,550,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	1,242	0.11
EUR	3,150,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029	3,153	0.27
EUR	3,521,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029[1]	3,467	0.30
AUD	1,180,000	Kreditanstalt fuer Wiederaufbau, 4.45%, 16/01/2030	678	0.06
GBP	470,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030[1]	547	0.05
EUR	2,300,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030[1]	2,333	0.20
USD	1,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	742	0.06
EUR	2,792,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030	2,795	0.24
GBP	500,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031[1]	597	0.05
EUR	2,320,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	2,406	0.20
EUR	3,222,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	2,754	0.23
EUR	5,520,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032	5,590	0.48
EUR	3,890,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	3,574	0.30
EUR	2,580,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	2,582	0.22
USD	1,900,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034[1]	1,667	0.14
EUR	600,000	State of Hesse, 0.01%, 18/06/2031	515	0.04
EUR	900,000	State of Hesse, 2.88%, 04/07/2033[1]	901	0.08
EUR	1,000,000	State of Hesse, 2.90%, 18/06/2035	993	0.08
		Total Germany	**112,109**	**9.53**
		Hong Kong (31 July 2024: 1.01%)		
USD	900,000	Airport Authority, 1.75%, 12/01/2027	758	0.06
USD	800,000	Airport Authority, 4.75%, 12/01/2028	707	0.06
USD	900,000	Hong Kong Government Bond, 0.63%, 02/02/2026	773	0.07
USD	300,000	Hong Kong Government Bond, 4.25%, 07/06/2026	262	0.02
EUR	950,000	Hong Kong Government Bond, 0.00%, 24/11/2026	922	0.08
EUR	700,000	Hong Kong Government Bond, 3.38%, 07/06/2027	713	0.06
USD	800,000	Hong Kong Government Bond, 4.50%, 11/01/2028	706	0.06
USD	1,100,000	Hong Kong Government Bond, 4.00%, 07/06/2028[1]	960	0.08
EUR	500,000	Hong Kong Government Bond, 3.88%, 11/01/2030	525	0.04
USD	900,000	Hong Kong Government Bond, 1.38%, 02/02/2031	683	0.06
EUR	380,000	Hong Kong Government Bond, 3.38%, 24/07/2031	393	0.03
USD	700,000	Hong Kong Government Bond, 1.75%, 24/11/2031	534	0.05
EUR	600,000	Hong Kong Government Bond, 3.75%, 07/06/2032	629	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Hong Kong (continued)		
USD	1,000,000	Hong Kong Government Bond, 4.63%, 11/01/2033[1]	883	0.08
USD	900,000	Hong Kong Government Bond, 4.00%, 07/06/2033	763	0.07
EUR	550,000	Hong Kong Government Bond, 1.00%, 24/11/2041	371	0.03
USD	400,000	Hong Kong Government Bond, 2.38%, 02/02/2051	217	0.02
USD	300,000	Hong Kong Government Bond, 5.25%, 11/01/2053	271	0.02
		Total Hong Kong	**11,070**	**0.94**
		Hungary (31 July 2024: 0.35%)		
EUR	850,000	Hungary Government Bond, 5.00%, 22/02/2027	883	0.08
EUR	1,300,000	Hungary Government Bond, 4.00%, 25/07/2029	1,333	0.11
HUF	278,200,000	Hungary Government Bond, 4.50%, 27/05/2032	607	0.05
EUR	1,375,000	Hungary Government Bond, 1.75%, 05/06/2035	1,101	0.09
EUR	680,000	Hungary Government Bond, 4.88%, 22/03/2040[1]	670	0.06
		Total Hungary	**4,594**	**0.39**
		Iceland (31 July 2024: 0.01%)		
EUR	650,000	Iceland Government Bond, 3.50%, 21/03/2034	667	0.06
		Total Iceland	**667**	**0.06**
		Indonesia (31 July 2024: 0.35%)		
IDR		Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	1,264	0.11
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032[1]	872	0.07
USD	700,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	437	0.04
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054[1]	428	0.04
		Total Indonesia	**3,001**	**0.26**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Ireland (31 July 2024: 0.79%)		
EUR	5,475,383	Ireland Government Bond, 1.35%, 18/03/2031	5,167	0.44
EUR	3,010,000	Ireland Government Bond, 3.00%, 18/10/2043[1]	2,867	0.24
		Total Ireland	**8,034**	**0.68**
		Israel (31 July 2024: 0.13%)		
USD	1,625,000	Israel Government Bond, 4.50%, 17/01/2033[1]	1,357	0.12
		Total Israel	**1,357**	**0.12**
		Italy (31 July 2024: 3.25%)		
EUR	9,151,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	9,735	0.83
EUR	9,880,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035[1]	10,424	0.89
EUR	11,070,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	11,510	0.98
EUR	10,780,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	7,127	0.60
EUR	4,040,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	4,064	0.34
		Total Italy	**42,860**	**3.64**
		Japan (31 July 2024: 0.11%)		
USD	500,000	Japan Bank for International Cooperation, 1.63%, 20/01/2027	421	0.03
USD	400,000	Japan Bank for International Cooperation, 4.38%, 05/10/2027	351	0.03
USD	500,000	Japan Bank for International Cooperation, 4.88%, 18/10/2028	447	0.04
EUR	450,000	Japan Bank for International Cooperation, 2.63%, 17/10/2030	448	0.04
		Total Japan	**1,667**	**0.14**
		Jersey (31 July 2024: 0.09%)		
		Netherlands (31 July 2024: 1.59%)		
EUR	12,560,000	Netherlands Government Bond, 0.50%, 15/01/2040[1]	8,760	0.75

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	8,560,000	Netherlands Government Bond, 3.25%, 15/01/2044[1]	8,596	0.73
		Total Netherlands	**17,356**	**1.48**
		New Zealand (31 July 2024: 0.35%)		
EUR	450,000	Auckland Council, 0.25%, 17/11/2031	380	0.04
EUR	500,000	Auckland Council, 3.00%, 18/03/2034	491	0.04
NZD	8,590,000	New Zealand Government Bond, 4.25%, 15/05/2034	4,376	0.37
		Total New Zealand	**5,247**	**0.45**
		Norway (31 July 2024: 0.22%)		
SEK	6,000,000	Kommunalbanken A/S, 0.13%, 28/08/2026	526	0.05
CAD	300,000	Kommunalbanken A/S, 4.90%, 05/10/2026	194	0.02
EUR	100,000	Kommunalbanken A/S, 2.88%, 25/04/2029	101	0.01
EUR	500,000	Kommunalbanken A/S, 2.63%, 05/11/2031	495	0.04
AUD	600,000	Kommunalbanken A/S, 5.25%, 18/04/2034	351	0.03
EUR	640,000	Kommunalbanken AS, 2.88%, 25/04/2029	648	0.05
		Total Norway	**2,315**	**0.20**
		Poland (31 July 2024: 0.21%)		
EUR	750,000	Poland Government Bond, 1.13%, 07/08/2026	743	0.06
EUR	1,400,000	Poland Government Bond, 1.00%, 07/03/2029[1]	1,328	0.11
EUR	800,000	Poland Government Bond, 3.88%, 07/07/2037	798	0.07
EUR	450,000	Poland Government Bond, 2.00%, 08/03/2049	299	0.03
		Total Poland	**3,168**	**0.27**
		Qatar (31 July 2024: 0.08%)		
USD	800,000	Qatar Government Bond, 4.63%, 29/05/2029[1]	710	0.06
		Qatar (continued)		
USD	1,200,000	Qatar Government Bond, 4.75%, 29/05/2034	1,073	0.09
		Total Qatar	**1,783**	**0.15**
		Romania (31 July 2024: 0.16%)		
EUR	1,600,000	Romania Government Bond, 5.63%, 22/02/2036[1]	1,562	0.13
		Total Romania	**1,562**	**0.13**
		Saudi Arabia (31 July 2024: 0.00%)		
EUR	1,150,000	Saudi Government Bond, 3.38%, 05/03/2032	1,152	0.10
		Total Saudi Arabia	**1,152**	**0.10**
		Singapore (31 July 2024: 0.51%)		
SGD	1,000,000	Housing & Development Board, 1.85%, 15/03/2027	673	0.06
SGD	750,000	Housing & Development Board, 2.94%, 13/07/2027	516	0.04
SGD	1,500,000	Housing & Development Board, 4.09%, 26/10/2027	1,059	0.09
SGD	3,850,000	Singapore Government Bond, 3.25%, 01/06/2054	3,159	0.27
SGD	5,370,000	Singapore Government Bond, 3.00%, 01/08/2072	4,264	0.36
		Total Singapore	**9,671**	**0.82**
		South Korea (31 July 2024: 0.34%)		
AUD	500,000	Export-Import Bank of Korea, 4.80%, 20/05/2027	285	0.02
EUR	100,000	Export-Import Bank of Korea, 2.50%, 17/06/2028	100	0.01
USD	800,000	Export-Import Bank of Korea, 1.75%, 19/10/2028[1]	647	0.05
EUR	400,000	Export-Import Bank of Korea, 3.63%, 07/06/2030	415	0.04
USD	900,000	Export-Import Bank of Korea, 2.13%, 18/01/2032[1]	679	0.06
EUR	700,000	Korea Government Bond, 0.00%, 15/10/2026[1]	680	0.06
		Total South Korea	**2,806**	**0.24**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Spain (31 July 2024: 1.10%)		
EUR	475,000	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	462	0.04
EUR	600,000	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	562	0.05
EUR	500,000	Autonomous Community of Madrid Spain, 3.36%, 31/10/2028[1]	514	0.04
EUR	260,000	Autonomous Community of Madrid Spain, 3.17%, 30/07/2029	266	0.02
EUR	700,000	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	707	0.06
EUR	500,000	Instituto de Credito Oficial, 0.00%, 30/04/2026	493	0.04
EUR	600,000	Instituto de Credito Oficial, 1.30%, 31/10/2026	595	0.05
EUR	450,000	Instituto de Credito Oficial, 0.00%, 30/04/2027	434	0.04
EUR	138,000	Instituto de Credito Oficial, 3.05%, 31/10/2027	140	0.01
EUR	400,000	Instituto de Credito Oficial, 3.05%, 30/04/2031	407	0.04
EUR	300,000	Instituto de Credito Oficial, 2.80%, 30/04/2032	299	0.03
EUR	13,208,000	Spain Government Bond, 1.00%, 30/07/2042	8,717	0.74
		Total Spain	**13,596**	**1.16**
		Sweden (31 July 2024: 0.73%)		
SEK	1,250,000	Kommuninvest I Sverige AB, 3.00%, 01/09/2025	112	0.01
SEK	7,000,000	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	617	0.05
EUR	400,000	Kommuninvest I Sverige AB, 3.38%, 15/03/2027	407	0.04
EUR	700,000	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	711	0.06
SEK	10,500,000	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	897	0.08
EUR	500,000	Kommuninvest I Sverige AB, 3.13%, 08/12/2027	510	0.04
SEK	7,500,000	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	632	0.05
EUR	100,000	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	94	0.01
EUR	700,000	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	707	0.06
SEK	2,400,000	Kommuninvest I Sverige AB, 3.00%, 18/06/2031	217	0.02
EUR	750,000	Svensk Exportkredit AB, 2.00%, 30/06/2027	746	0.06
SEK	36,000,000	Sweden Government Bond, 0.13%, 09/09/2030[1]	2,915	0.25
		Total Sweden	**8,565**	**0.73**
		Switzerland (31 July 2024: 0.21%)		
CHF	2,260,000	Swiss Confederation Government Bond, 1.50%, 26/10/2038	2,729	0.23
		Total Switzerland	**2,729**	**0.23**
		United Kingdom (31 July 2024: 3.19%)		
GBP	31,300,000	UK Treasury, 0.88%, 31/07/2033	27,749	2.36
GBP	22,210,000	UK Treasury, 1.50%, 31/07/2053	11,434	0.97
		Total United Kingdom	**39,183**	**3.33**
		United States (31 July 2024: 0.07%)		
USD	300,000	City of Los Angeles Department of Airports Customer Facility Charge Revenue, 4.24%, 15/05/2048	221	0.02
USD	400,000	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	293	0.02
USD	300,000	University of Michigan, 3.50%, 01/04/2052	190	0.02
		Total United States	**704**	**0.06**
		Total investments in government debt instruments	**442,385**	**37.61**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (31 July 2024: 53.49%)				
		Australia (31 July 2024: 0.35%)		
EUR	800,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	827	0.07
AUD	500,000	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	272	0.02
AUD	400,000	Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031	198	0.02
EUR	500,000	Macquarie Bank Ltd., 3.20%, 17/09/2029[1]	506	0.04
EUR	1,025,000	National Australia Bank Ltd., 2.13%, 24/05/2028	1,015	0.09
EUR	900,000	National Australia Bank Ltd., 3.13%, 28/02/2030	913	0.08
AUD	500,000	Vicinity Centres Trust, REIT, 4.93%, 02/06/2028	286	0.02
EUR	800,000	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	788	0.07
		Total Australia	**4,805**	**0.41**
		Austria (31 July 2024: 0.79%)		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	205	0.02
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	449	0.04
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	404	0.03
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032[1]	304	0.03
EUR	400,000	Erste Group Bank AG, 0.13%, 17/05/2028[1]	376	0.03
EUR	500,000	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	523	0.04
EUR	400,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	405	0.04
EUR	800,000	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	805	0.07
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	408	0.03
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031	500	0.04
EUR	300,000	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	303	0.03
EUR	600,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	586	0.05
EUR	500,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033[1]	473	0.04
USD	500,000	Suzano Austria GmbH, 5.75%, 14/07/2026	441	0.04
EUR	600,000	UniCredit Bank Austria AG, 1.50%, 24/05/2028	585	0.05
EUR	900,000	UniCredit Bank Austria AG, 3.13%, 21/09/2029	918	0.08
EUR	300,000	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	267	0.02
EUR	100,000	Verbund AG, 3.25%, 17/05/2031	103	0.01
EUR	500,000	Verbund AG, FRN, 0.90%, 01/04/2041	336	0.03
EUR	400,000	Volksbank Wien AG, 4.75%, 15/03/2027	413	0.03
		Total Austria	**8,804**	**0.75**
		Belgium (31 July 2024: 0.93%)		
EUR	500,000	Aedifica SA, REIT, 0.75%, 09/09/2031	421	0.04
EUR	700,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	703	0.06
EUR	700,000	Argenta Spaarbank NV, 3.13%, 06/02/2034	700	0.06
EUR	200,000	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	207	0.02
EUR	500,000	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	482	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	400,000	Belfius Bank SA, 0.38%, 08/06/2027	386	0.03
EUR	700,000	Belfius Bank SA, 3.88%, 12/06/2028	727	0.06
EUR	600,000	Belfius Bank SA, 3.63%, 11/06/2030	619	0.05
EUR	500,000	Cofinimmo SA, REIT, 0.88%, 02/12/2030	438	0.04
EUR	400,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	410	0.03
EUR	700,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036[1]	704	0.06
EUR	600,000	FLUVIUS System Operator CV, 0.25%, 02/12/2030	517	0.04
EUR	500,000	FLUVIUS System Operator CV, 3.50%, 12/03/2035	494	0.04
EUR	600,000	KBC Group NV, 3.75%, 27/03/2032	621	0.05
EUR	800,000	KBC Group NV, FRN, 0.25%, 01/03/2027	791	0.07
EUR	300,000	KBC Group NV, FRN, 0.38%, 16/06/2027	295	0.02
EUR	200,000	VGP NV, REIT, 1.63%, 17/01/2027	196	0.02
EUR	600,000	VGP NV, REIT, 1.50%, 08/04/2029	553	0.05
EUR	500,000	VGP NV, REIT, 2.25%, 17/01/2030[1]	465	0.04
EUR	300,000	VGP NV, REIT, 4.25%, 29/01/2031	301	0.03
		Total Belgium	**10,030**	**0.85**
		Bermuda (31 July 2024: 0.06%)		
USD	600,000	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	495	0.04
		Total Bermuda	**495**	**0.04**
		British Virgin Islands (31 July 2024: 0.13%)		
USD	500,000	Amipeace Ltd., 1.75%, 09/11/2026	423	0.04
EUR	475,000	Talent Yield Euro Ltd., 1.00%, 24/09/2025	474	0.04
USD	400,000	Xingcheng Bvi Ltd., 2.38%, 08/10/2026	337	0.03
		Total British Virgin Islands	**1,234**	**0.11**
		Canada (31 July 2024: 1.65%)		
USD	280,000	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	167	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	500,000	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	281	0.02
USD	440,000	Brookfield Finance, Inc., 2.72%, 15/04/2031	347	0.03
CAD	300,000	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	194	0.02
CAD	500,000	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	347	0.03
CAD	450,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	301	0.03
CAD	200,000	Brookfield Renewable Partners ULC, 4.96%, 20/10/2034	130	0.01
CAD	750,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	351	0.03
CAD	350,000	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	225	0.02
USD	500,000	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	433	0.04
USD	850,000	CDP Financial, Inc., 1.00%, 26/05/2026	723	0.06
AUD	500,000	CPPIB Capital, Inc., 4.10%, 01/09/2026	283	0.02
EUR	790,000	CPPIB Capital, Inc., 0.25%, 06/04/2027	765	0.07
AUD	900,000	CPPIB Capital, Inc., 4.70%, 19/07/2027	517	0.04
CAD	2,350,000	CPPIB Capital, Inc., 3.00%, 15/06/2028	1,486	0.13
EUR	823,000	CPPIB Capital, Inc., 0.88%, 06/02/2029	779	0.07
EUR	1,000,000	CPPIB Capital, Inc., 3.13%, 11/06/2029	1,022	0.09
CAD	150,000	Dream Industrial Real Estate Investment Trust, 3.97%, 13/04/2026	95	0.01
CAD	200,000	Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026	125	0.01
CAD	400,000	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	247	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	400,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	408	0.03
CAD	400,000	Granite REIT Holdings LP, 3.06%, 04/06/2027	251	0.02
CAD	530,000	Granite REIT Holdings LP, 2.19%, 30/08/2028	321	0.03
CAD	400,000	Granite REIT Holdings LP, 6.07%, 12/04/2029	271	0.02
CAD	550,000	Hyundai Capital Canada, Inc., 4.49%, 26/07/2027	355	0.03
CAD	500,000	Lower Mattagami Energy LP, 2.43%, 14/05/2031	299	0.03
USD	700,000	Manulife Financial Corp., 3.70%, 16/03/2032	578	0.05
CAD	630,000	Ontario Power Generation, Inc., 3.22%, 08/04/2030	392	0.03
CAD	500,000	Ontario Power Generation, Inc., 3.84%, 22/06/2048	268	0.02
CAD	400,000	Ontario Power Generation, Inc., 4.25%, 18/01/2049	228	0.02
CAD	950,000	Ontario Teachers' Finance Trust, 4.15%, 01/11/2029	622	0.05
EUR	534,000	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	462	0.04
EUR	550,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051[1]	283	0.02
CAD	1,000,000	PSP Capital, Inc., 4.40%, 02/12/2030	664	0.06
AUD	800,000	PSP Capital, Inc., 4.50%, 05/09/2031	452	0.04
CAD	1,000,000	PSP Capital, Inc., 2.60%, 01/03/2032	597	0.05
CAD	300,000	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	188	0.02
CAD	250,000	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	156	0.01
CAD	600,000	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	369	0.03
USD	600,000	Royal Bank of Canada, 1.15%, 14/07/2026	509	0.04
USD	425,000	Toronto-Dominion Bank (The), 5.26%, 11/12/2026	375	0.03
		Total Canada	**16,866**	**1.43**
		Cayman Islands (31 July 2024: 1.27%)		
USD	400,000	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	362	0.03
USD	450,000	Aldar Investment Properties Sukuk Ltd., REIT, 4.88%, 24/05/2033	390	0.03
USD	200,000	Aldar Investment Properties Sukuk Ltd., REIT, 5.50%, 16/05/2034	181	0.02
USD	400,000	Aldar Investment Properties Sukuk Ltd., REIT, 5.25%, 25/03/2035	354	0.03
USD	600,000	Baidu, Inc., 2.38%, 23/08/2031[1]	465	0.04
USD	1,300,000	DP World Crescent Ltd., 5.50%, 13/09/2033[1]	1,168	0.10
USD	1,000,000	Gaci First Investment Co., 5.00%, 13/10/2027	881	0.07
USD	1,350,000	Gaci First Investment Co., 4.75%, 14/02/2030[1]	1,185	0.10
USD	1,400,000	Gaci First Investment Co., 5.25%, 13/10/2032	1,250	0.11
USD	1,600,000	Gaci First Investment Co., 4.88%, 14/02/2035	1,377	0.12
USD	1,300,000	Gaci First Investment Co., 5.13%, 14/02/2053[1]	982	0.08
USD	400,000	Gaci First Investment Co., 5.38%, 13/10/2122	292	0.02
USD	500,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	381	0.03
USD	430,000	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	370	0.03
USD	500,000	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029	435	0.04
USD	750,000	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	636	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	450,000	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033	396	0.03
USD	420,000	MTR Corp. CI Ltd., 2.50%, 02/11/2026	359	0.03
USD	500,000	QNB Finance Ltd., 1.63%, 22/09/2025	435	0.04
USD	500,000	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	436	0.04
USD	700,000	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	544	0.05
USD	950,000	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033	821	0.07
USD	1,000,000	Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035[1]	896	0.08
		Total Cayman Islands	**14,596**	**1.24**
		Chile (31 July 2024: 0.12%)		
USD	300,000	AES Andes SA, 6.30%, 15/03/2029	271	0.02
USD	400,000	Colbun SA, 3.15%, 19/01/2032[1]	311	0.03
USD	400,000	Engie Energia Chile SA, 6.38%, 17/04/2034[1]	366	0.03
USD	350,000	Inversiones CMPC SA, 4.38%, 04/04/2027	304	0.03
		Total Chile	**1,252**	**0.11**
		China (31 July 2024: 1.80%)		
USD	200,000	Agricultural Bank of China Ltd., 1.25%, 19/01/2026	172	0.01
USD	300,000	Agricultural Bank of China Ltd., 2.00%, 18/01/2027	253	0.02
CNY	6,940,000	Agricultural Development Bank of China, 2.50%, 25/10/2026	853	0.07
USD	200,000	Bank of China Ltd., 4.75%, 23/11/2025	175	0.02
USD	350,000	Bank of China Ltd., 1.40%, 28/04/2026	299	0.03
USD	550,000	China Construction Bank Corp., 1.25%, 04/08/2025	481	0.04
USD	500,000	China Construction Bank Corp., 4.50%, 31/05/2026	437	0.04
USD	300,000	China Construction Bank Corp., 5.00%, 30/11/2026	264	0.02
		China (continued)		
CNY	4,860,000	China Development Bank, 2.28%, 26/09/2026	595	0.05
CNY	12,050,000	China Development Bank, 2.45%, 21/01/2027	1,483	0.13
USD	300,000	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	253	0.02
GBP	200,000	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025[1]	229	0.02
USD	700,000	Industrial & Commercial Bank of China Ltd., 4.50%, 19/01/2026[1]	612	0.05
EUR	500,000	Industrial & Commercial Bank of China Ltd., 4.13%, 25/10/2026	509	0.04
USD	800,000	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	676	0.06
		Total China	**7,291**	**0.62**
		Croatia (31 July 2024: 0.00%)		
EUR	400,000		415	0.03
		Total Croatia	**415**	**0.03**
		Cyprus (31 July 2024: 0.00%)		
EUR	300,000	Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029[1]	314	0.03
		Total Cyprus	**314**	**0.03**
		Czech Republic (31 July 2024: 0.20%)		
EUR	300,000	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	313	0.02
EUR	600,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1]	570	0.05
EUR	450,000	Ceske Drahy A/S, 5.63%, 12/10/2027	476	0.04
EUR	500,000	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028[1]	477	0.04
EUR	300,000	UniCredit Bank Czech Republic & Slovakia A/S, 3.75%, 20/06/2028	308	0.03
		Total Czech Republic	**2,144**	**0.18**
		Denmark (31 July 2024: 1.44%)		
EUR	450,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031	388	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	300,000	AP Moller - Maersk A/S, 3.75%, 05/03/2032	308	0.03
USD	610,000	AP Moller - Maersk A/S, 5.88%, 14/09/2033[1]	564	0.05
EUR	500,000	AP Moller - Maersk A/S, 4.13%, 05/03/2036[1]	517	0.04
EUR	425,000	Danske Bank A/S, FRN, 1.38%, 17/02/2027	423	0.04
EUR	300,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	312	0.03
EUR	400,000	Danske Bank A/S, FRN, 0.75%, 09/06/2029	378	0.03
EUR	800,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	854	0.07
EUR	800,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	842	0.07
EUR	225,000	Danske Bank A/S, FRN, 3.50%, 26/05/2033	226	0.02
EUR	425,000	Danske Bank A/S, FRN, 3.75%, 19/11/2036	428	0.04
EUR	450,000	DSB, 3.13%, 04/09/2034	448	0.04
EUR	700,000	Jyske Bank A/S, 5.50%, 16/11/2027	727	0.06
EUR	425,000	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	424	0.04
EUR	300,000	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	318	0.03
EUR	500,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	508	0.04
EUR	500,000	Orsted A/S, 3.63%, 01/03/2026	503	0.04
GBP	300,000	Orsted A/S, 2.13%, 17/05/2027	332	0.03
EUR	500,000	Orsted A/S, 2.25%, 14/06/2028	493	0.04
EUR	730,000	Orsted A/S, 1.50%, 26/11/2029	684	0.06
EUR	380,000	Orsted A/S, 3.75%, 01/03/2030	389	0.03
EUR	700,000	Orsted A/S, 3.25%, 13/09/2031	695	0.06
GBP	125,000	Orsted A/S, 2.50%, 16/05/2033	116	0.01
EUR	620,000	Orsted A/S, 2.88%, 14/06/2033[1]	586	0.05
GBP	300,000	Orsted A/S, 5.13%, 13/09/2034	330	0.03
EUR	600,000	Orsted A/S, 4.13%, 01/03/2035[1]	611	0.05
GBP	550,000	Orsted A/S, 5.38%, 13/09/2042	556	0.05
EUR	500,000	Sydbank A/S, FRN, 4.13%, 30/09/2027	510	0.04
EUR	400,000	Sydbank A/S, FRN, 5.13%, 06/09/2028	420	0.03
		Total Denmark	**13,890**	**1.18**
		Finland (31 July 2024: 0.76%)		
EUR	500,000	Fingrid OYJ, 3.25%, 20/03/2034	496	0.04
EUR	525,000	Kojamo OYJ, REIT, 0.88%, 28/05/2029	482	0.04
EUR	400,000	Kojamo OYJ, REIT, 3.88%, 12/03/2032	397	0.03
EUR	800,000	Nordea Bank Abp, 0.38%, 28/05/2026	789	0.07
EUR	925,000	Nordea Bank Abp, 1.13%, 16/02/2027	908	0.08
CHF	400,000	Nordea Bank Abp, 2.49%, 26/05/2028	453	0.04
EUR	400,000	Nordea Bank Abp, 0.50%, 19/03/2031	351	0.03
EUR	630,000	Nordea Bank Abp, 3.00%, 28/10/2031	627	0.05
EUR	150,000	Nordea Bank Abp, FRN, 4.88%, 23/02/2034[1]	157	0.02
EUR	710,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	733	0.06
EUR	800,000	Nordea Kiinnitysluottopankki OYJ, 2.63%, 01/12/2025	802	0.07
EUR	900,000	Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026	913	0.08
EUR	400,000	OP Corporate Bank plc, 0.63%, 27/07/2027	386	0.03
EUR	800,000	OP Mortgage Bank, 1.00%, 05/10/2027	778	0.07
EUR	750,000	OP Mortgage Bank, 0.05%, 25/03/2031	644	0.05
EUR	325,000	SATO OYJ, REIT, 1.38%, 24/02/2028	314	0.03
EUR	775,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028[1]	712	0.06
EUR	300,000	VR-Yhtymae OYJ, 2.38%, 30/05/2029	294	0.02
		Total Finland	**10,236**	**0.87**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (31 July 2024: 6.27%)		
EUR	300,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	348	0.03
EUR	900,000	Arkea Home Loans SFH SA, 3.25%, 01/08/2033	910	0.08
EUR	925,000	AXA SA, FRN, 1.38%, 07/10/2041	830	0.07
EUR	500,000	Ayvens SA, 4.00%, 05/07/2027	514	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	476	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	563	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	614	0.05
EUR	800,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	843	0.07
USD	800,000	BNP Paribas SA, FRN, 1.68%, 30/06/2027	680	0.06
EUR	600,000	BNP Paribas SA, FRN, 0.38%, 14/10/2027	586	0.05
EUR	800,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	772	0.07
EUR	700,000	BNP Paribas SA, FRN, 4.38%, 13/01/2029	729	0.06
EUR	1,000,000	BPCE SFH SA, 0.01%, 27/05/2030	881	0.08
EUR	1,200,000	BPCE SFH SA, 0.13%, 03/12/2030	1,047	0.09
EUR	700,000	BPCE SFH SA, 1.75%, 27/05/2032	648	0.06
EUR	700,000	BPCE SFH SA, 3.38%, 27/06/2033[1]	716	0.06
EUR	1,300,000	BPCE SFH SA, 3.13%, 22/05/2034	1,303	0.11
EUR	300,000	BPCE SFH SA, 3.25%, 26/06/2035	301	0.03
EUR	500,000	Caisse des Depots et Consignations, 0.01%, 15/09/2025	499	0.04
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	470	0.04
EUR	300,000	Carmila SA, REIT, 3.88%, 25/01/2032[1]	300	0.03
EUR	600,000	CNP Assurances SACA, FRN, 2.00%, 27/07/2050	557	0.05
EUR	400,000	Covivio SA, REIT, 1.88%, 20/05/2026	399	0.03
EUR	700,000	Covivio SA, REIT, 1.13%, 17/09/2031	615	0.05
EUR	300,000	Covivio SA, REIT, 4.63%, 05/06/2032	321	0.03
EUR	100,000	Covivio SA, REIT, 3.63%, 17/06/2034	99	0.01
EUR	900,000	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	807	0.07
EUR	1,000,000	Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032	1,006	0.09
EUR	1,100,000	Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034[1]	1,081	0.09
EUR	700,000	Credit Agricole SA, 0.38%, 21/10/2025	697	0.06
EUR	900,000	Credit Agricole SA, 3.13%, 26/02/2032	900	0.08
EUR	900,000	Credit Agricole SA, 4.38%, 27/11/2033	953	0.08
EUR	800,000	Credit Agricole SA, 3.50%, 26/09/2034	796	0.07
EUR	300,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	317	0.03
EUR	400,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	396	0.03
USD	1,120,000	Electricite de France SA, 3.63%, 13/10/2025	976	0.08
EUR	1,600,000	Electricite de France SA, 1.00%, 13/10/2026	1,574	0.13
EUR	1,500,000	Electricite de France SA, 1.00%, 29/11/2033	1,223	0.10
EUR	500,000	Electricite de France SA, 4.38%, 17/06/2036	520	0.04
EUR	800,000	Electricite de France SA, 4.00%, 07/05/2037[1]	805	0.07
EUR	1,000,000	Electricite de France SA, 4.75%, 17/06/2044	1,012	0.09
EUR	300,000	Engie SA, 1.50%, 27/03/2028	293	0.03
EUR	1,000,000	Engie SA, 1.75%, 27/03/2028	982	0.08
EUR	700,000	Engie SA, 1.38%, 28/02/2029	670	0.06
EUR	700,000	Engie SA, 3.50%, 27/09/2029	719	0.06
EUR	800,000	Engie SA, 0.38%, 26/10/2029	724	0.06
EUR	800,000	Engie SA, 3.63%, 11/01/2030	824	0.07
EUR	300,000	Engie SA, 2.13%, 30/03/2032	280	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	Engie SA, 3.88%, 06/12/2033	617	0.05
EUR	700,000	Engie SA, 4.00%, 11/01/2035	721	0.06
EUR	700,000	Engie SA, 3.88%, 06/03/2036	708	0.06
EUR	700,000	Engie SA, 1.00%, 26/10/2036	524	0.05
EUR	800,000	Engie SA, 4.50%, 06/09/2042	822	0.07
EUR	700,000	Engie SA, 4.25%, 11/01/2043	693	0.06
EUR	400,000	Engie SA, 4.25%, 06/03/2044	395	0.03
GBP	400,000	Engie SA, 5.75%, 28/10/2050	425	0.04
GBP	600,000	Engie SA, 5.63%, 03/04/2053	616	0.05
EUR	900,000	Engie SA, FRN, 1.50%, 30/05/2028[1/2]	853	0.08
EUR	700,000	Engie SA, FRN, 1.88%, 02/01/2031[2]	628	0.05
EUR	900,000	Engie SA, FRN, 5.13%, 14/03/2033[1/2]	956	0.08
EUR	500,000	Gecina SA, REIT, 0.88%, 25/01/2033	420	0.04
EUR	500,000	Gecina SA, REIT, 0.88%, 30/06/2036	378	0.03
EUR	400,000	Icade, REIT, 1.50%, 13/09/2027	393	0.03
EUR	400,000	Icade, REIT, 4.38%, 22/05/2035	402	0.03
EUR	500,000	ICADE, REIT, 1.00%, 19/01/2030[1]	454	0.04
EUR	600,000	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	571	0.05
EUR	300,000	La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032	298	0.03
EUR	500,000	La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034	502	0.04
EUR	600,000	La Banque Postale SA, 1.38%, 24/04/2029	570	0.05
EUR	500,000	La Poste SA, 1.45%, 30/11/2028	480	0.04
EUR	300,000	Nerval SAS, REIT, 3.63%, 20/07/2028	305	0.03
EUR	500,000	Nerval SAS, REIT, 2.88%, 14/04/2032	474	0.04
EUR	475,000	RCI Banque SA, 4.75%, 06/07/2027	492	0.04
EUR	750,000	RCI Banque SA, 4.88%, 14/06/2028	788	0.07
EUR	275,000	RCI Banque SA, 3.38%, 26/07/2029	278	0.02
EUR	600,000	Regie Autonome des Transports Parisiens EPIC, 0.88%, 25/05/2027	586	0.05
EUR	500,000	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	457	0.04
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	512	0.04
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	592	0.05
EUR	600,000	SNCF Reseau, 0.88%, 22/01/2029	565	0.05
EUR	700,000	SNCF Reseau, 1.00%, 09/11/2031	618	0.05
EUR	800,000	SNCF Reseau, 1.88%, 30/03/2034	706	0.06
EUR	1,100,000	SNCF Reseau, 0.75%, 25/05/2036	818	0.07
EUR	1,000,000	SNCF Reseau, 2.25%, 20/12/2047	710	0.06
EUR	1,100,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,062	0.09
EUR	500,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	528	0.04
EUR	800,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	813	0.07
EUR	1,200,000	Societe Generale SFH SA, 0.01%, 02/12/2026	1,167	0.10
EUR	1,000,000	Societe Generale SFH SA, 0.13%, 18/07/2029	909	0.08
EUR	700,000	Societe Generale SFH SA, 0.01%, 11/02/2030	621	0.05
EUR	300,000	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	305	0.03
EUR	1,600,000	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	1,449	0.12
EUR	1,100,000	Societe Nationale SNCF SACA, 3.38%, 25/05/2033	1,110	0.09
EUR	1,000,000	Societe Nationale SNCF SACA, 3.13%, 25/05/2034	979	0.08
GBP	300,000	Societe Nationale SNCF SACA, 5.88%, 29/01/2055	342	0.03
EUR	700,000	Suez SACA, 1.88%, 24/05/2027	691	0.06
EUR	600,000	Suez SACA, 4.63%, 03/11/2028	635	0.05
EUR	600,000	Suez SACA, 2.38%, 24/05/2030	581	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	800,000	Suez SACA, 5.00%, 03/11/2032[1]	876	0.07
EUR	400,000	Suez SACA, 4.50%, 13/11/2033	426	0.04
EUR	900,000	Suez SACA, 2.88%, 24/05/2034	845	0.07
GBP	500,000	Suez SACA, 6.63%, 05/10/2043	595	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	306	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	736	0.06
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	605	0.05
EUR	500,000	Vinci SA, 0.00%, 27/11/2028	461	0.04
		Total France	**69,945**	**5.95**
		Germany (31 July 2024: 6.61%)		
EUR	600,000	Aareal Bank AG, 0.75%, 18/04/2028[1]	571	0.05
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.88%, 16/01/2029	101	0.01
EUR	600,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	601	0.05
EUR	900,000	Bayerische Landesbank, 0.13%, 10/02/2028	846	0.07
EUR	500,000	Bayerische Landesbank, 2.50%, 28/06/2032	490	0.04
EUR	600,000	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	588	0.05
EUR	700,000	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	671	0.06
EUR	200,000	Bayerische Landesbank, FRN, 7.00%, 05/01/2034	220	0.02
EUR	500,000	Commerzbank AG, FRN, 3.00%, 14/09/2027	504	0.04
EUR	400,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	426	0.04
EUR	500,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	508	0.04
EUR	500,000	Commerzbank AG, FRN, 4.13%, 20/02/2037[1]	507	0.04
EUR	600,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	603	0.05
USD	600,000	Deutsche Bank AG, 1.69%, 19/03/2026	515	0.04
EUR	1,000,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	990	0.08
EUR	300,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	303	0.03
EUR	425,000	Deutsche Kreditbank AG, 0.01%, 23/02/2026	420	0.04
EUR	500,000	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	498	0.04
GBP	300,000	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	349	0.03
EUR	600,000	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026[1]	591	0.05
EUR	800,000	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	811	0.07
EUR	200,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	207	0.02
EUR	300,000	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	205	0.02
EUR	300,000	DZ Bank AG Deutsche Zentral-	277	0.02
EUR	125,000	DZ HYP AG, 3.00%, 16/01/2026	126	0.01
EUR	275,000	DZ HYP AG, 3.38%, 31/01/2028	282	0.02
EUR	500,000	DZ HYP AG, 3.13%, 20/09/2028	511	0.04
EUR	914,000	DZ HYP AG, 0.75%, 21/11/2029	849	0.07
EUR	800,000	DZ HYP AG, 3.00%, 30/11/2032	810	0.07
EUR	525,000	E.ON SE, 1.00%, 07/10/2025[1]	524	0.05
EUR	700,000	E.ON SE, 0.38%, 29/09/2027	672	0.06
EUR	600,000	E.ON SE, 3.75%, 01/03/2029	623	0.05
EUR	700,000	E.ON SE, 0.35%, 28/02/2030	633	0.05
EUR	500,000	E.ON SE, 3.13%, 05/03/2030	508	0.04
EUR	750,000	E.ON SE, 3.38%, 15/01/2031	768	0.07
EUR	600,000	E.ON SE, 1.63%, 29/03/2031	560	0.05
EUR	375,000	E.ON SE, 0.88%, 20/08/2031	334	0.03
EUR	525,000	E.ON SE, 0.60%, 01/10/2032[1]	445	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	630,000	E.ON SE, 4.00%, 29/08/2033	661	0.06
EUR	675,000	E.ON SE, 0.88%, 18/10/2034[1]	551	0.05
EUR	850,000	E.ON SE, 3.88%, 12/01/2035	878	0.08
EUR	525,000	E.ON SE, 3.75%, 15/01/2036	534	0.05
EUR	770,000	E.ON SE, 4.00%, 16/01/2040[1]	776	0.07
EUR	695,000	E.ON SE, 4.13%, 25/03/2044[1]	697	0.06
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	389	0.03
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	377	0.03
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084[1]	424	0.04
EUR	800,000	Eurogrid GmbH, 3.60%, 01/02/2029	820	0.07
EUR	700,000	Eurogrid GmbH, 3.28%, 05/09/2031	703	0.06
EUR	600,000	Eurogrid GmbH, 1.11%, 15/05/2032	520	0.04
EUR	900,000	Eurogrid GmbH, 3.92%, 01/02/2034	919	0.08
EUR	600,000	Eurogrid GmbH, 3.73%, 18/10/2035	596	0.05
EUR	700,000	Eurogrid GmbH, 4.06%, 28/05/2037	711	0.06
EUR	600,000	Hamburger Hochbahn AG, 0.13%, 24/02/2031	513	0.04
EUR	500,000	ING-DiBa AG, 3.25%, 15/02/2028	512	0.04
EUR	1,300,000	ING-DiBa AG, 0.01%, 07/10/2028	1,206	0.10
EUR	1,000,000	ING-DiBa AG, 2.38%, 13/09/2030	987	0.08
EUR	500,000	Knorr-Bremse AG, 3.25%, 30/09/2032[1]	508	0.04
EUR	875,000	Landesbank Baden-Wuerttemberg, 1.25%, 25/08/2025	875	0.07
EUR	375,000	Landesbank Baden-Wuerttemberg, 0.63%, 22/10/2025	374	0.03
GBP	200,000	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	229	0.02
EUR	600,000	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	589	0.05

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027	486	0.04
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027	192	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	291	0.03
EUR	575,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028	544	0.05
EUR	1,013,000	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	1,000	0.09
EUR	400,000	Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028	391	0.03
EUR	625,000	Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028	584	0.05
EUR	400,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	374	0.03
EUR	500,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029	456	0.04
EUR	800,000	Landesbank Baden-Wuerttemberg, 2.88%, 24/05/2030	810	0.07
EUR	475,000	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	416	0.04
EUR	800,000	Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033	809	0.07
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027[1]	501	0.04
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	455	0.04
EUR	700,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030[1]	739	0.06
EUR	1,750,000	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	1,673	0.14
EUR	1,010,000	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	867	0.07
EUR	849,000	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032	805	0.07
EUR	500,000	Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033	515	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	950,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	857	0.07
EUR	900,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033[1]	755	0.06
CHF	200,000	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	213	0.02
EUR	250,000	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	257	0.02
EUR	500,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	456	0.04
EUR	790,000	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	747	0.06
EUR	500,000	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	510	0.04
EUR	450,000	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	449	0.04
EUR	600,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	603	0.05
EUR	500,000	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	488	0.04
EUR	900,000	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	899	0.08
EUR	500,000	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	534	0.05
EUR	1,075,000	Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028	1,082	0.09
EUR	500,000	NRW. Bank, 0.88%, 10/11/2025	498	0.04
EUR	400,000	NRW. Bank, 0.38%, 17/11/2026	391	0.03
EUR	400,000	NRW. Bank, 0.50%, 13/09/2027	386	0.03
EUR	750,000	NRW. Bank, 0.63%, 02/02/2029	704	0.06
EUR	500,000	NRW. Bank, 0.00%, 15/10/2029	450	0.04
EUR	100,000	NRW. Bank, 0.00%, 18/02/2030	89	0.01
EUR	750,000	NRW. Bank, 3.00%, 31/05/2030	765	0.07
EUR	500,000	NRW. Bank, 0.00%, 03/02/2031[1]	431	0.04
EUR	300,000	NRW. Bank, 2.75%, 15/05/2031	301	0.03
EUR	600,000	NRW. Bank, 0.00%, 28/07/2031	511	0.04
EUR	593,000	NRW. Bank, 0.25%, 26/01/2032	505	0.04
EUR	407,000	NRW. Bank, 2.50%, 13/02/2032	401	0.03
EUR	1,153,000	NRW. Bank, 1.63%, 03/08/2032[1]	1,067	0.09
EUR	900,000	RWE AG, 2.13%, 24/05/2026	899	0.08
EUR	800,000	RWE AG, 0.50%, 26/11/2028[1]	753	0.06
EUR	225,000	RWE AG, 3.63%, 13/02/2029	233	0.02
EUR	1,050,000	RWE AG, 2.75%, 24/05/2030[1]	1,048	0.09
EUR	625,000	RWE AG, 0.63%, 11/06/2031[1]	552	0.05
EUR	800,000	RWE AG, 1.00%, 26/11/2033	663	0.06
EUR	325,000	RWE AG, 4.13%, 13/02/2035[1]	341	0.03
EUR	500,000	RWE AG, FRN, 4.63%, 18/06/2055	508	0.04
EUR	500,000	Talanx AG, FRN, 1.75%, 01/12/2042	443	0.04
EUR	300,000	UniCredit Bank GmbH, 0.01%, 28/09/2026	293	0.03
EUR	500,000	UniCredit Bank GmbH, 2.63%, 27/04/2028	503	0.04
EUR	300,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	303	0.03
EUR	300,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	305	0.03
EUR	600,000	Volkswagen Financial Services AG, 3.88%, 10/09/2030[1]	615	0.05
EUR	600,000	Volkswagen Financial Services AG, 3.88%, 19/11/2031	611	0.05
EUR	600,000	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	608	0.05
EUR	600,000	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	607	0.05
EUR	1,060,000	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	1,092	0.09
EUR	800,000	Volkswagen Leasing GmbH, 4.63%, 25/03/2029	847	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	600,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	619	0.05
EUR	660,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031[1]	707	0.06
EUR	300,000	Vonovia SE, REIT, 5.00%, 23/11/2030[1]	325	0.03
EUR	600,000	Vonovia SE, REIT, 0.63%, 24/03/2031	521	0.04
EUR	700,000	Vonovia SE, REIT, 2.38%, 25/03/2032	657	0.06
EUR	300,000	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	309	0.03
		Total Germany	**75,415**	**6.41**
		Greece (31 July 2024: 0.00%)		
EUR	800,000	Eurobank SA, FRN, 4.00%, 24/09/2030	826	0.07
EUR	600,000	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	610	0.05
EUR	600,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	630	0.06
		Total Greece	**2,066**	**0.18**
		Hong Kong (31 July 2024: 0.42%)		
EUR	550,000	CGNPC International Ltd., 2.00%, 11/09/2025	549	0.05
USD	330,000	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	279	0.02
USD	600,000	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	510	0.04
USD	400,000	Lenovo Group Ltd., 6.54%, 27/07/2032[1]	375	0.03
USD	1,000,000	MTR Corp. Ltd., 1.63%, 19/08/2030	775	0.07
USD	600,000	Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028	509	0.04
USD	300,000	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	203	0.02
		Total Hong Kong	**3,200**	**0.27**
		Hungary (31 July 2024: 0.05%)		
USD	600,000	MVM Energetika Zrt., 7.50%, 09/06/2028	551	0.05
EUR	650,000	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028[1]	668	0.05
EUR	300,000	Raiffeisen Bank zrt, FRN, 5.15%, 23/05/2030	315	0.03
EUR	200,000	Raiffeisen Bank zrt, FRN, 4.19%, 01/07/2031	202	0.02
		Total Hungary	**1,736**	**0.15**
		India (31 July 2024: 0.23%)		
USD	400,000	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027	343	0.03
USD	400,000	Indian Railway Finance Corp. Ltd., 3.57%, 21/01/2032	323	0.03
USD	360,000	Power Finance Corp. Ltd., 3.75%, 06/12/2027	308	0.03
EUR	300,000	Power Finance Corp. Ltd., 1.84%, 21/09/2028	287	0.02
USD	375,000	REC Ltd., 3.88%, 07/07/2027	322	0.03
USD	600,000	REC Ltd., 5.63%, 11/04/2028	535	0.04
USD	400,000	REC Ltd., 4.75%, 27/09/2029[1]	349	0.03
		Total India	**2,467**	**0.21**
		Indonesia (31 July 2024: 0.03%)		
USD	400,000	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028	353	0.03
		Total Indonesia	**353**	**0.03**
		Ireland (31 July 2024: 0.88%)		
EUR	725,000	AIB Group plc, FRN, 0.50%, 17/11/2027	708	0.06
EUR	775,000	AIB Group plc, FRN, 5.75%, 16/02/2029	834	0.07
EUR	350,000	AIB Group plc, FRN, 5.25%, 23/10/2031	385	0.03
EUR	425,000	AIB Group plc, FRN, 3.75%, 20/03/2033	432	0.04
EUR	300,000	AIB Group plc, FRN, 4.00%, 26/03/2036	306	0.03
EUR	975,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	1,060	0.09
USD	800,000	Bank of Ireland Group plc, FRN, 6.25%, 16/09/2026	700	0.06
EUR	195,000	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	192	0.02
EUR	800,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	838	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	225,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	238	0.02
EUR	600,000	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	593	0.05
EUR	500,000	Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032	507	0.04
GBP	400,000	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032	486	0.04
EUR	675,000	ESB Finance DAC, 1.13%, 11/06/2030[1]	619	0.05
EUR	495,000	ESB Finance DAC, 1.00%, 19/07/2034	405	0.03
EUR	400,000	ESB Finance DAC, 4.25%, 03/03/2036	422	0.04
EUR	500,000	Grenke Finance plc, 7.88%, 06/04/2027	538	0.05
EUR	700,000	Johnson Controls International plc, 4.25%, 23/05/2035	742	0.06
EUR	500,000	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030	520	0.04
		Total Ireland	**10,525**	**0.89**
		Italy (31 July 2024: 2.28%)		
EUR	400,000	A2A SpA, 2.50%, 15/06/2026[1]	400	0.03
EUR	350,000	A2A SpA, 1.00%, 16/07/2029	328	0.03
EUR	575,000	A2A SpA, 4.50%, 19/09/2030	615	0.05
EUR	475,000	A2A SpA, 1.00%, 02/11/2033	391	0.03
EUR	350,000	A2A SpA, 4.38%, 03/02/2034	371	0.03
EUR	350,000	A2A SpA, 3.63%, 30/01/2035[1]	350	0.03
EUR	100,000	ACEA SpA, 0.00%, 28/09/2025	100	0.01
EUR	550,000	ACEA SpA, 0.25%, 28/07/2030	491	0.04
EUR	705,000	ACEA SpA, 3.88%, 24/01/2031	735	0.06
EUR	375,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	362	0.03
EUR	325,000	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	329	0.03
EUR	400,000	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	395	0.03
EUR	600,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	636	0.05
EUR	200,000	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	208	0.02
EUR	300,000	Banco BPM SpA, 6.00%, 13/09/2026	311	0.03
EUR	600,000	Banco BPM SpA, 4.88%, 18/01/2027	621	0.05
EUR	800,000	Banco BPM SpA, 0.75%, 15/03/2027	779	0.07
EUR	500,000	Banco BPM SpA, FRN, 6.00%, 21/01/2028	524	0.04
EUR	800,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030[1]	848	0.07
EUR	300,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030	314	0.03
EUR	500,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	524	0.04
EUR	400,000	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029[1]	416	0.04
EUR	200,000	Cassa Depositi e Prestiti SpA, 3.25%, 17/06/2033	198	0.02
EUR	600,000	Credit Agricole Italia SpA, 0.13%, 15/03/2033[1]	479	0.04
EUR	300,000	Credit Agricole Italia SpA, 3.50%, 15/07/2033	307	0.03
EUR	600,000	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	588	0.05
EUR	550,000	ERG SpA, 0.50%, 11/09/2027	527	0.05
EUR	200,000	ERG SpA, 4.13%, 03/07/2030	208	0.02
EUR	625,000	ERG SpA, 0.88%, 15/09/2031[1]	544	0.05
EUR	400,000	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	396	0.03
EUR	1,050,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	1,072	0.09
EUR	750,000	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	709	0.06
EUR	600,000	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029[1]	628	0.05
EUR	500,000	Ferrovie dello Stato Italiane SpA, 3.38%, 24/06/2032	503	0.04
EUR	500,000	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	536	0.05
EUR	300,000	Generali, 3.21%, 15/01/2029	305	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	575,000	Generali, 2.12%, 01/10/2030[1]	551	0.05
EUR	450,000	Generali, 2.43%, 14/07/2031	429	0.04
EUR	300,000	Generali, 5.80%, 06/07/2032	338	0.03
EUR	450,000	Generali, 5.40%, 20/04/2033	496	0.04
EUR	500,000	Generali, 5.27%, 12/09/2033	548	0.05
EUR	590,000	Generali, 3.55%, 15/01/2034	599	0.05
EUR	400,000	Generali, 4.08%, 16/07/2035	404	0.03
EUR	350,000	Hera SpA, 0.88%, 05/07/2027	340	0.03
EUR	400,000	Hera SpA, 3.25%, 15/07/2031	403	0.03
EUR	400,000	Iccrea Banca SpA, 3.38%, 30/01/2030[1]	407	0.03
EUR	1,000,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	956	0.08
EUR	450,000	Iren SpA, 1.95%, 19/09/2025	450	0.04
EUR	400,000	Iren SpA, 1.50%, 24/10/2027	391	0.03
EUR	400,000	Iren SpA, 3.88%, 22/07/2032	413	0.04
EUR	400,000	Iren SpA, 3.63%, 23/09/2033	406	0.03
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	485	0.04
EUR	760,000	Snam SpA, 3.25%, 01/07/2032	757	0.06
EUR	560,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	559	0.05
EUR	600,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	621	0.05
EUR	650,000	UniCredit SpA, FRN, 5.85%, 15/11/2027	678	0.06
EUR	850,000	UniCredit SpA, FRN, 0.80%, 05/07/2029	806	0.07
EUR	625,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	663	0.06
EUR	900,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030[1]	917	0.08
		Total Italy	**29,665**	**2.52**
		Japan (31 July 2024: 1.37%)		
USD	200,000	Aozora Bank Ltd., 5.90%, 08/09/2026	176	0.01
USD	500,000	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	431	0.04
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	500,000	East Japan Railway Co., 3.98%, 05/09/2032	526	0.04
EUR	500,000	East Japan Railway Co., 3.53%, 04/09/2036	497	0.04
EUR	600,000	East Japan Railway Co., 4.11%, 22/02/2043	602	0.05
EUR	630,000	East Japan Railway Co., 4.39%, 05/09/2043[1]	653	0.06
GBP	527,000	East Japan Railway Co., 5.56%, 04/09/2054	572	0.05
USD	850,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027[1]	721	0.06
USD	650,000	Honda Motor Co. Ltd., 2.97%, 10/03/2032	508	0.04
USD	600,000	Marubeni Corp., 1.58%, 17/09/2026	507	0.04
EUR	300,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	278	0.02
EUR	900,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	916	0.08
USD	400,000	Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032	301	0.03
JPY	200,000,000	Mitsui Fudosan Co. Ltd., REIT, 0.81%, 06/06/2033	1,079	0.09
JPY	100,000,000	Mitsui Fudosan Co. Ltd., REIT, 2.11%, 29/05/2035	582	0.05
EUR	425,000	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	424	0.04
EUR	800,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	817	0.07
EUR	500,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	536	0.05
USD	950,000	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	858	0.07
USD	400,000	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	333	0.03
EUR	400,000	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	408	0.03
EUR	500,000	NIDEC Corp., 0.05%, 30/03/2026	493	0.04
USD	400,000	Norinchukin Bank (The), 4.87%, 14/09/2027	350	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	400,000	Norinchukin Bank (The), 5.43%, 09/03/2028[1]	355	0.03
USD	600,000	Norinchukin Bank (The), 5.09%, 16/10/2029	529	0.04
USD	500,000	Norinchukin Bank (The), 2.08%, 22/09/2031	370	0.03
EUR	300,000	ORIX Corp., 1.92%, 20/04/2026	299	0.03
USD	460,000	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029[1]	376	0.03
EUR	420,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	424	0.04
USD	400,000	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	343	0.03
USD	400,000	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	341	0.03
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.50%, 09/03/2028[1]	179	0.02
		Total Japan	**15,784**	**1.34**
		Liechtenstein (31 July 2024: 0.04%)		
EUR	525,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	448	0.04
		Total Liechtenstein	**448**	**0.04**
		Lithuania (31 July 2024: 0.05%)		
EUR	300,000	Ignitis Grupe AB, 2.00%, 14/07/2027[1]	294	0.03
EUR	300,000	Ignitis Grupe AB, 1.88%, 10/07/2028[1]	288	0.02
		Total Lithuania	**582**	**0.05**
		Luxembourg (31 July 2024: 0.92%)		
EUR	300,000	Acef Holding SCA, REIT, 0.75%, 14/06/2028	284	0.02
EUR	575,000	Acef Holding SCA, REIT, 1.25%, 26/04/2030	525	0.05
EUR	300,000	China Construction Bank Corp., 3.88%, 30/11/2026	305	0.03
EUR	435,000	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	372	0.03
EUR	250,000	P3 Group Sarl, REIT, 0.88%, 26/01/2026	248	0.02
EUR	700,000	P3 Group Sarl, REIT, 1.63%, 26/01/2029	663	0.06
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	650,000	P3 Group Sarl, REIT, 4.63%, 13/02/2030	682	0.06
EUR	225,000	P3 Group Sarl, REIT, 4.00%, 19/04/2032	227	0.02
EUR	500,000	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	463	0.04
EUR	500,000	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	511	0.04
EUR	280,000	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	270	0.02
EUR	525,000	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	523	0.05
GBP	125,000	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	126	0.01
EUR	325,000	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	289	0.03
EUR	470,000	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	383	0.03
EUR	400,000	Prologis International Funding II SA, REIT, 3.70%, 07/10/2034	398	0.03
EUR	425,000	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	456	0.04
EUR	400,000	Prologis International Funding II SA, REIT, 4.38%, 01/07/2036	417	0.04
GBP	425,000	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	337	0.03
EUR	125,000	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	124	0.01
EUR	550,000	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	521	0.04
EUR	300,000	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	253	0.02
EUR	510,000	Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031	516	0.04
		Total Luxembourg	**8,893**	**0.76**
		Netherlands (31 July 2024: 8.05%)		
EUR	575,000	ABN AMRO Bank NV, 0.50%, 15/04/2026	569	0.05
GBP	700,000	ABN AMRO Bank NV, 5.25%, 26/05/2026	815	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	500	0.04
EUR	800,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	829	0.07
GBP	400,000	ABN AMRO Bank NV, 5.13%, 22/02/2028	470	0.04
CHF	400,000	ABN AMRO Bank NV, 2.63%, 02/03/2028	452	0.04
EUR	800,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	803	0.07
EUR	900,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	818	0.07
EUR	1,100,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	1,159	0.10
EUR	600,000	ABN AMRO Bank NV, 3.00%, 25/02/2031[1]	605	0.05
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	604	0.05
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	591	0.05
USD	800,000	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029[1]	652	0.05
EUR	200,000	Achmea Bank NV, 2.50%, 06/05/2028	200	0.02
EUR	475,000	Achmea BV, 3.63%, 29/11/2025	476	0.04
EUR	100,000	Alliander NV, 0.88%, 22/04/2026	99	0.01
EUR	400,000	Alliander NV, 2.63%, 09/09/2027	402	0.03
EUR	450,000	Alliander NV, 3.25%, 13/06/2028	459	0.04
EUR	525,000	Alliander NV, 0.38%, 10/06/2030	467	0.04
EUR	310,000	Alliander NV, 0.88%, 24/06/2032	267	0.02
EUR	500,000	Alliander NV, 3.00%, 06/05/2033	493	0.04
EUR	580,000	Alliander NV, 3.00%, 07/10/2034	566	0.05
EUR	400,000	Alliander NV, 3.50%, 06/05/2037	399	0.03
EUR	200,000	Alliander NV, FRN, 4.50%, 27/03/2032[2]	206	0.02
EUR	500,000	ASML Holding NV, 2.25%, 17/05/2032	485	0.04
EUR	500,000	ASN Bank NV, 0.25%, 22/06/2026[1]	492	0.04
EUR	300,000	ASN Bank NV, 4.63%, 23/11/2027	312	0.03
EUR	400,000	ASN Bank NV, 0.38%, 03/03/2028	379	0.03
EUR	500,000	ASN Bank NV, 4.88%, 07/03/2030	535	0.05
EUR	400,000	ASN Bank NV, 3.63%, 21/10/2031	405	0.03
EUR	300,000	ASN Bank NV, FRN, 2.38%, 04/05/2027	300	0.03
EUR	500,000	ASN Bank NV, FRN, 1.75%, 22/10/2030	500	0.04
EUR	400,000	ASN Bank NV, FRN, 4.13%, 27/11/2035	403	0.03
EUR	600,000	ASR Nederland NV, 3.63%, 12/12/2028	617	0.05
EUR	800,000	Ayvens Bank NV, 0.25%, 23/02/2026	791	0.07
EUR	925,000	Ayvens Bank NV, 0.25%, 07/09/2026	904	0.08
EUR	400,000	Citycon Treasury BV, REIT, 1.63%, 12/03/2028[1]	378	0.03
EUR	200,000	Citycon Treasury BV, REIT, 6.50%, 08/03/2029	215	0.02
EUR	100,000	Citycon Treasury BV, REIT, 5.00%, 11/03/2030	102	0.01
EUR	460,000	Citycon Treasury BV, REIT, 5.38%, 08/07/2031[1]	475	0.04
EUR	600,000	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	586	0.05
EUR	1,000,000	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	1,031	0.09
USD	700,000	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	608	0.05
USD	850,000	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	728	0.06
GBP	300,000	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029	350	0.03
EUR	400,000	CTP NV, REIT, 0.88%, 20/01/2026	397	0.03
EUR	575,000	CTP NV, REIT, 0.75%, 18/02/2027	558	0.05
EUR	700,000	CTP NV, REIT, 4.75%, 05/02/2030	736	0.06
EUR	240,000	CTP NV, REIT, 3.63%, 10/03/2031	239	0.02
EUR	450,000	CTP NV, REIT, 1.50%, 27/09/2031	394	0.03
EUR	500,000	CTP NV, REIT, 3.88%, 21/11/2032	497	0.04
EUR	470,000	CTP NV, REIT, 4.25%, 10/03/2035	471	0.04
EUR	650,000	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	605	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,075,000	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	916	0.08
EUR	340,000	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	341	0.03
EUR	725,000	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	617	0.05
EUR	550,000	E.ON International Finance BV, 1.25%, 19/10/2027	537	0.05
EUR	450,000	EDP Finance BV, 1.88%, 13/10/2025	450	0.04
EUR	500,000	EDP Finance BV, 0.38%, 16/09/2026	489	0.04
USD	700,000	EDP Finance BV, 1.71%, 24/01/2028	572	0.05
EUR	1,000,000	EDP Finance BV, 1.88%, 21/09/2029	964	0.08
EUR	450,000	EDP Finance BV, 3.88%, 11/03/2030[1]	467	0.04
EUR	450,000	EnBW International Finance BV, 3.63%, 22/11/2026[1]	457	0.04
AUD	500,000	EnBW International Finance BV, 5.30%, 30/10/2029	291	0.02
EUR	575,000	EnBW International Finance BV, 4.05%, 22/11/2029	603	0.05
EUR	500,000	EnBW International Finance BV, 3.85%, 23/05/2030	521	0.04
EUR	175,000	EnBW International Finance BV, 3.50%, 22/07/2031	179	0.02
EUR	575,000	EnBW International Finance BV, 1.88%, 31/10/2033	515	0.04
EUR	825,000	EnBW International Finance BV, 4.30%, 23/05/2034	872	0.07
AUD	580,000	EnBW International Finance BV, 6.05%, 30/10/2034	342	0.03
EUR	730,000	EnBW International Finance BV, 3.75%, 20/11/2035	734	0.06
EUR	400,000	EnBW International Finance BV, 4.00%, 22/07/2036[1]	410	0.04
EUR	950,000	Enel Finance International NV, 1.13%, 16/09/2026	939	0.08
EUR	600,000	Enexis Holding NV, 0.63%, 17/06/2032	507	0.04
EUR	625,000	Enexis Holding NV, 0.38%, 14/04/2033	504	0.04
EUR	200,000	Enexis Holding NV, 3.63%, 12/06/2034	204	0.02
EUR	490,000	Enexis Holding NV, 3.50%, 30/05/2036[1]	489	0.04
EUR	370,000	Enexis Holding NV, 3.63%, 09/04/2037	373	0.03
EUR	500,000	Iberdrola International BV, 0.38%, 15/09/2025[1]	499	0.04
EUR	700,000	Iberdrola International BV, 1.13%, 21/04/2026	695	0.06
EUR	800,000	Iberdrola International BV, FRN, 1.45%, 09/11/2026[2]	783	0.07
EUR	900,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[2]	835	0.07
USD	1,100,000	ING Groep NV, 4.63%, 06/01/2026	961	0.08
EUR	800,000	ING Groep NV, 2.50%, 15/11/2030	781	0.07
GBP	600,000	ING Groep NV, FRN, 1.13%, 07/12/2028	643	0.05
EUR	300,000	ING Groep NV, FRN, 0.88%, 09/06/2032	290	0.02
EUR	900,000	ING Groep NV, FRN, 3.38%, 19/11/2032	907	0.08
EUR	800,000	ING Groep NV, FRN, 4.13%, 24/08/2033	821	0.07
EUR	1,000,000	ING Groep NV, FRN, 4.00%, 12/02/2035	1,036	0.09
EUR	1,000,000	ING Groep NV, FRN, 4.13%, 20/05/2036	1,020	0.09
EUR	700,000	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	707	0.06
EUR	725,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	754	0.06
EUR	600,000	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	611	0.05
EUR	400,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	375	0.03
EUR	500,000	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	469	0.04
EUR	575,000	NE Property BV, REIT, 3.38%, 14/07/2027	580	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	NE Property BV, REIT, 2.00%, 20/01/2030	377	0.03
EUR	400,000	NE Property BV, REIT, 4.25%, 21/01/2032	410	0.04
EUR	800,000	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025	799	0.07
USD	910,000	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	785	0.07
EUR	350,000	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	354	0.03
EUR	800,000	Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031	813	0.07
EUR	1,300,000	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	1,311	0.11
EUR	500,000	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034[1]	379	0.03
EUR	611,000	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	289	0.02
EUR	600,000	NIBC Bank NV, 0.25%, 09/09/2026	586	0.05
EUR	400,000	NIBC Bank NV, 3.50%, 05/06/2030	402	0.03
EUR	400,000	NN Group NV, FRN, 5.25%, 01/03/2043	430	0.04
EUR	800,000	NN Group NV, FRN, 6.00%, 03/11/2043	895	0.08
EUR	275,000	PostNL NV, 0.63%, 23/09/2026	269	0.02
EUR	450,000	Ren Finance BV, 0.50%, 16/04/2029	415	0.04
EUR	525,000	Royal Schiphol Group NV, 2.00%, 06/04/2029	512	0.04
EUR	450,000	Royal Schiphol Group NV, 1.50%, 05/11/2030	421	0.04
EUR	550,000	Royal Schiphol Group NV, 0.88%, 08/09/2032[1]	470	0.04
EUR	700,000	Siemens Energy Finance BV, 4.00%, 05/04/2026[1]	706	0.06
EUR	700,000	Siemens Energy Finance BV, 4.25%, 05/04/2029[1]	730	0.06
EUR	290,000	Stedin Holding NV, 0.00%, 16/11/2026	281	0.02
EUR	600,000	Stedin Holding NV, 2.38%, 03/06/2030	587	0.05
EUR	400,000	Stedin Holding NV, 3.63%, 20/06/2031	411	0.04
EUR	400,000	Stedin Holding NV, 3.38%, 12/02/2037	393	0.03
EUR	1,025,000	Stellantis NV, 4.38%, 14/03/2030[1]	1,064	0.09
EUR	300,000	Stellantis NV, 3.75%, 19/03/2036[1]	276	0.02
USD	615,000	Suzano International Finance BV, 5.50%, 17/01/2027	543	0.05
EUR	500,000	TenneT Holding BV, 1.00%, 13/06/2026	495	0.04
EUR	1,200,000	TenneT Holding BV, 1.63%, 17/11/2026	1,190	0.10
EUR	525,000	TenneT Holding BV, 0.13%, 09/12/2027	498	0.04
EUR	600,000	TenneT Holding BV, 1.38%, 05/06/2028	583	0.05
EUR	500,000	TenneT Holding BV, 3.88%, 28/10/2028[1]	516	0.05
EUR	600,000	TenneT Holding BV, 1.38%, 26/06/2029	574	0.05
EUR	140,000	TenneT Holding BV, 2.13%, 17/11/2029	137	0.01
EUR	450,000	TenneT Holding BV, 0.88%, 03/06/2030	414	0.04
EUR	190,000	TenneT Holding BV, 0.50%, 09/06/2031	167	0.01
EUR	650,000	TenneT Holding BV, 0.13%, 30/11/2032	531	0.05
EUR	800,000	TenneT Holding BV, 2.38%, 17/05/2033	766	0.07
EUR	550,000	TenneT Holding BV, 1.25%, 24/10/2033[1]	479	0.04
EUR	205,000	TenneT Holding BV, 2.00%, 05/06/2034	188	0.02
EUR	830,000	TenneT Holding BV, 4.50%, 28/10/2034	894	0.08
EUR	690,000	TenneT Holding BV, 0.88%, 16/06/2035	556	0.05
EUR	500,000	TenneT Holding BV, 1.88%, 13/06/2036	438	0.04
EUR	700,000	TenneT Holding BV, 1.50%, 03/06/2039	555	0.05
EUR	435,000	TenneT Holding BV, 0.50%, 30/11/2040	285	0.02
EUR	625,000	TenneT Holding BV, 1.13%, 09/06/2041	444	0.04
EUR	800,000	TenneT Holding BV, 2.75%, 17/05/2042[1]	720	0.06
EUR	700,000	TenneT Holding BV, 4.75%, 28/10/2042	765	0.07
EUR	300,000	TenneT Holding BV, FRN, 1.75%, 04/06/2027	297	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
CHF	300,000	Volkswagen Financial Services NV, 2.49%, 12/02/2030	340	0.03
EUR	1,000,000	Volkswagen International Finance NV, 4.13%, 15/11/2025	1,005	0.09
EUR	1,200,000	Volkswagen International Finance NV, 3.88%, 29/03/2026	1,212	0.10
EUR	700,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	715	0.06
EUR	800,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	827	0.07
EUR	1,100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	1,035	0.09
EUR	700,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	728	0.06
EUR	700,000	Volkswagen International Finance NV, 4.38%, 15/05/2030[1]	736	0.06
EUR	500,000	Volkswagen International Finance NV, 1.25%, 23/09/2032[1]	425	0.04
EUR	500,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	547	0.05
EUR	600,000	Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[2]	617	0.05
EUR	700,000	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2]	802	0.07
EUR	1,000,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2]	1,030	0.09
EUR	425,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	412	0.04
		Total Netherlands	**90,285**	**7.68**
		New Zealand (31 July 2024: 0.00%)		
AUD	400,000	Contact Energy Ltd., 6.40%, 21/11/2030	240	0.02
		Total New Zealand	**240**	**0.02**
		Norway (31 July 2024: 1.73%)		
EUR	140,000	DNB Bank ASA, FRN, 3.63%, 16/02/2027	141	0.01
EUR	1,000,000	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,009	0.09
EUR	1,250,000	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,215	0.10
EUR	975,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	1,011	0.09
EUR	900,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	933	0.08
EUR	700,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	740	0.06
EUR	850,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	852	0.07
EUR	550,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	555	0.05
EUR	300,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	301	0.02
EUR	300,000	DNB Bank ASA, FRN, 3.75%, 02/07/2035	303	0.03
SEK	2,000,000	DNB Boligkreditt A/S, 3.04%, 18/01/2027	181	0.02
EUR	1,400,000	DNB Boligkreditt A/S, 0.01%, 21/01/2031	1,211	0.10
EUR	475,000	Eika Boligkreditt A/S, 2.50%, 22/09/2028	476	0.04
EUR	360,000	Eika Boligkreditt A/S, 0.13%, 16/06/2031	309	0.03
EUR	700,000	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	668	0.06
EUR	700,000	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030	712	0.06
EUR	300,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	296	0.02
EUR	500,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	470	0.04
EUR	400,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	412	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	450,000	SpareBank 1 Sor-Norge ASA, 2.88%, 20/09/2025	450	0.04
EUR	425,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	414	0.04
EUR	500,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	513	0.04
EUR	700,000	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	743	0.06
EUR	275,000	SpareBank 1 Sor-Norge ASA, FRN, 0.38%, 15/07/2027	270	0.02
EUR	225,000	Sparebanken Norge Boligkreditt A/S, 3.13%, 14/11/2025	226	0.02
EUR	600,000	Sparebanken Norge Boligkreditt A/S, 0.01%, 26/10/2026	585	0.05
EUR	700,000	Sparebanken Norge Boligkreditt A/S, 0.01%, 11/11/2026	682	0.06
EUR	400,000	Sparebanken Norge Boligkreditt A/S, 0.01%, 28/06/2027	384	0.03
SEK	4,000,000	Sparebanken Norge Boligkreditt A/S, 4.09%, 29/09/2028	375	0.03
EUR	300,000	Sparebanken Norge Boligkreditt A/S, 2.63%, 18/02/2031	298	0.03
EUR	550,000	SR-Boligkreditt A/S, 0.01%, 08/10/2026	537	0.05
EUR	500,000	Statkraft A/S, 2.88%, 13/09/2029	503	0.04
EUR	250,000	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	223	0.02
		Total Norway	**17,998**	**1.53**
		Peru (31 July 2024: 0.04%)		
USD	600,000	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027[1]	524	0.04
		Total Peru	**524**	**0.04**
		Philippines (31 July 2024: 0.04%)		
		Poland (31 July 2024: 0.02%)		
EUR	400,000	mBank SA, FRN, 0.97%, 21/09/2027	392	0.03
EUR	400,000	mBank SA, FRN, 4.03%, 27/09/2030[1]	407	0.04
		Poland (continued)		
EUR	700,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027	708	0.06
		Total Poland	**1,507**	**0.13**
		Portugal (31 July 2024: 0.21%)		
EUR	300,000	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	321	0.03
EUR	600,000	EDP SA, 1.63%, 15/04/2027	593	0.05
EUR	700,000	EDP SA, 3.88%, 26/06/2028	724	0.06
		Total Portugal	**1,638**	**0.14**
		Romania (31 July 2024: 0.06%)		
EUR	700,000	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027	726	0.06
		Total Romania	**726**	**0.06**
		Singapore (31 July 2024: 0.04%)		
		Slovakia (31 July 2024: 0.14%)		
EUR	400,000	Slovenska Sporitelna A/S, 3.50%, 05/04/2028	411	0.03
EUR	300,000	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	314	0.03
EUR	400,000	Tatra Banka as, FRN, 0.50%, 23/04/2028	380	0.03
EUR	100,000	Tatra Banka as, FRN, 4.97%, 29/04/2030	104	0.01
		Total Slovakia	**1,209**	**0.10**
		Slovenia (31 July 2024: 0.02%)		
EUR	200,000	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	208	0.02
		Total Slovenia	**208**	**0.02**
		South Korea (31 July 2024: 0.57%)		
USD	400,000	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	343	0.03
USD	200,000	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	169	0.01
USD	300,000	Kia Corp., 1.75%, 16/10/2026	253	0.02
USD	225,000	Kia Corp., 2.75%, 14/02/2027	191	0.02
EUR	500,000	Kookmin Bank, 0.05%, 19/10/2026	487	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		South Korea (continued)		
USD	400,000	Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028[1]	354	0.03
USD	400,000	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	353	0.03
USD	500,000	LG Chem Ltd., 3.63%, 15/04/2029[1]	418	0.04
USD	400,000	LG Energy Solution Ltd., 5.63%, 25/09/2026	353	0.03
USD	600,000	LG Energy Solution Ltd., 5.75%, 25/09/2028	537	0.05
USD	600,000	LG Energy Solution Ltd., 5.38%, 02/07/2029	533	0.05
USD	600,000	LG Energy Solution Ltd., 5.50%, 02/07/2034	519	0.04
USD	300,000	LG Energy Solution Ltd., 5.88%, 02/04/2035	266	0.02
USD	300,000	Shinhan Bank Co. Ltd., 4.38%, 13/04/2032	251	0.02
		Total South Korea	**5,027**	**0.43**
		Spain (31 July 2024: 3.26%)		
EUR	300,000	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	293	0.02
EUR	500,000	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028[1]	528	0.04
EUR	500,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	478	0.04
EUR	600,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	617	0.05
EUR	700,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032[1]	614	0.05
EUR	600,000	Adif Alta Velocidad, 1.25%, 04/05/2026	596	0.05
EUR	400,000	Adif Alta Velocidad, 0.95%, 30/04/2027	391	0.03
EUR	600,000	Adif Alta Velocidad, 3.50%, 30/07/2029	615	0.05
EUR	500,000	Adif Alta Velocidad, 0.55%, 30/04/2030	448	0.04
EUR	700,000	Adif Alta Velocidad, 0.55%, 31/10/2031	598	0.05
EUR	600,000	Adif Alta Velocidad, 3.90%, 30/04/2033	622	0.05

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	792	0.07
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,066	0.09
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	824	0.07
EUR	600,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	682	0.06
EUR	500,000	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	497	0.05
EUR	500,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	485	0.04
EUR	600,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	633	0.05
EUR	500,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	531	0.05
EUR	400,000	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	419	0.04
EUR	800,000	Banco Santander SA, 0.30%, 04/10/2026	781	0.07
EUR	900,000	Banco Santander SA, 1.13%, 23/06/2027	881	0.07
EUR	800,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	755	0.06
EUR	700,000	Bankinter SA, 0.63%, 06/10/2027	673	0.06
EUR	900,000	CaixaBank SA, 3.75%, 07/09/2029	937	0.08
CHF	400,000	CaixaBank SA, 2.18%, 19/03/2030	448	0.04
EUR	700,000	CaixaBank SA, 3.38%, 26/06/2035	696	0.06
EUR	800,000	CaixaBank SA, FRN, 0.38%, 18/11/2026	795	0.07
GBP	500,000	CaixaBank SA, FRN, 1.50%, 03/12/2026	572	0.05
EUR	900,000	CaixaBank SA, FRN, 0.50%, 09/02/2029	854	0.07
EUR	700,000	CaixaBank SA, FRN, 5.38%, 14/11/2030	768	0.07
EUR	800,000	CaixaBank SA, FRN, 1.25%, 18/06/2031	792	0.07
EUR	1,100,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	1,148	0.10

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	600,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	627	0.05
EUR	470,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030[1]	480	0.04
EUR	675,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	687	0.06
EUR	310,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	331	0.03
EUR	600,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	651	0.06
EUR	430,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	436	0.04
EUR	700,000	Iberdrola Finanzas SA, 1.25%, 28/10/2026	691	0.06
EUR	600,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027	587	0.05
EUR	600,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028[1]	611	0.05
AUD	200,000	Iberdrola Finanzas SA, 5.38%, 28/11/2030	116	0.01
EUR	900,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032[1]	809	0.07
EUR	800,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	812	0.07
EUR	500,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	512	0.04
EUR	800,000	Iberdrola Finanzas SA, 3.63%, 18/07/2034	815	0.07
AUD	290,000	Iberdrola Finanzas SA, 5.87%, 28/11/2034	170	0.01
EUR	600,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	604	0.05
GBP	500,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036	566	0.05
EUR	500,000	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	485	0.04
EUR	800,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	835	0.07
EUR	500,000	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	514	0.04
EUR	300,000	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[1/2]	317	0.03
EUR	300,000	Kutxabank SA, FRN, 4.75%, 15/06/2027	306	0.03
EUR	500,000	Kutxabank SA, FRN, 0.50%, 14/10/2027	488	0.04
EUR	600,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	563	0.05
EUR	700,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	575	0.05
EUR	200,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	197	0.02
EUR	500,000	Redeia Corp. SA, 3.38%, 09/07/2032	502	0.04
EUR	500,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	515	0.04
EUR	500,000	Unicaja Banco SA, FRN, 7.25%, 15/11/2027	528	0.04
EUR	300,000	Unicaja Banco SA, FRN, 6.50%, 11/09/2028	322	0.03
EUR	400,000	Unicaja Banco SA, FRN, 3.50%, 30/06/2031	402	0.03
		Total Spain	**37,883**	**3.22**
		Sweden (31 July 2024: 1.51%)		
EUR	500,000	Ellevio AB, 4.13%, 07/03/2034	520	0.04
EUR	290,000	Ellevio AB, 3.75%, 14/05/2035	291	0.02
EUR	400,000	Heimstaden Bostad AB, REIT, 3.75%, 02/10/2030	399	0.03
SEK	14,000,000	Landshypotek Bank AB, 0.62%, 18/11/2025	1,247	0.11
SEK	2,000,000	Landshypotek Bank AB, 3.60%, 25/04/2028	184	0.02
EUR	475,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	486	0.04
SEK	6,000,000	Nordea Hypotek AB, 3.38%, 25/11/2027	549	0.05
SEK	4,000,000	Nordea Hypotek AB, 4.00%, 27/10/2028	374	0.03
SEK	6,000,000	Nordea Hypotek AB, 2.27%, 08/10/2030	529	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	450,000	Sagax AB, REIT, 4.38%, 29/05/2030	468	0.04
EUR	800,000	SBAB Bank AB, 1.88%, 10/12/2025[1]	799	0.07
EUR	750,000	SBAB Bank AB, 0.13%, 27/08/2026	734	0.06
EUR	350,000	SBAB Bank AB, 0.50%, 08/02/2027[1]	341	0.03
EUR	950,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	970	0.08
EUR	1,000,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	1,033	0.09
EUR	770,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	745	0.06
EUR	800,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	813	0.07
EUR	620,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	619	0.05
EUR	1,000,000	Stadshypotek AB, 3.13%, 04/04/2028	1,020	0.09
SEK	2,000,000	Stadshypotek AB, 3.63%, 20/06/2028	185	0.02
SEK	6,000,000	Stadshypotek AB, 2.88%, 02/07/2029	543	0.05
SEK	4,000,000	Stadshypotek AB, 2.79%, 23/05/2031	358	0.03
EUR	500,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	500	0.04
EUR	720,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	727	0.06
EUR	600,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	617	0.05
EUR	420,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	423	0.03
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB, 2.73%, 12/02/2030	179	0.02
USD	800,000	Swedbank AB, 1.54%, 16/11/2026	675	0.06
EUR	650,000	Swedbank AB, 4.25%, 11/07/2028	681	0.06
EUR	920,000	Swedbank AB, 2.88%, 30/04/2029	920	0.08
EUR	150,000	Swedbank AB, 3.25%, 24/09/2029	152	0.01
EUR	300,000	Swedbank AB, 3.38%, 29/05/2030	309	0.03
GBP	350,000	Swedbank AB, 4.88%, 11/10/2030	409	0.03
EUR	825,000	Swedbank AB, FRN, 0.30%, 20/05/2027	812	0.07
GBP	175,000	Swedbank AB, FRN, 1.38%, 08/12/2027	194	0.02
GBP	400,000	Swedbank AB, FRN, 5.88%, 24/05/2029	480	0.04
EUR	500,000	Vattenfall AB, 0.05%, 15/10/2025	498	0.04
EUR	400,000	Vattenfall AB, 0.50%, 24/06/2026	394	0.03
EUR	400,000	Vattenfall AB, 0.13%, 12/02/2029	368	0.03
		Total Sweden	**21,545**	**1.83**
		Switzerland (31 July 2024: 0.08%)		
EUR	450,000	UBS AG, 0.01%, 29/06/2026[1]	441	0.04
		Total Switzerland	**441**	**0.04**
		United Arab Emirates (31 July 2024: 0.48%)		
USD	375,000	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	328	0.03
USD	600,000	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029	542	0.05
USD	600,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 25/07/2029	531	0.04
USD	800,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 25/07/2033[1]	695	0.06
USD	200,000	Abu Dhabi Future Energy Co. PJSC Masdar, 5.25%, 25/07/2034	178	0.01
USD	400,000	Abu Dhabi Future Energy Co. PJSC Masdar, 5.38%, 21/05/2035	357	0.03
USD	800,000	Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033	693	0.06
USD	700,000	Abu Dhabi National Energy Co. PJSC, 4.75%, 09/03/2037	588	0.05
USD	500,000	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	445	0.04
USD	500,000	Emirates NBD Bank PJSC, 5.88%, 11/10/2028[1]	455	0.04
EUR	500,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	493	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	475,000	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	421	0.04
USD	600,000	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1]	528	0.04
USD	500,000	NBK SPC Ltd., FRN, 5.50%, 06/06/2030	449	0.04
USD	645,568	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049[1]	463	0.04
		Total United Arab Emirates	**7,166**	**0.61**
		United Kingdom (31 July 2024: 1.41%)		
GBP	300,000	Anglian Water Services Financing plc, 5.88%, 20/06/2031	355	0.03
CAD	400,000	Anglian Water Services Financing plc, 4.53%, 26/08/2032	246	0.02
GBP	475,000	Anglian Water Services Financing plc, 6.00%, 20/06/2039	534	0.05
GBP	400,000	Anglian Water Services Financing plc, 5.75%, 07/06/2043	422	0.04
GBP	600,000	Anglian Water Services Financing plc, 6.25%, 12/09/2044	667	0.06
GBP	250,000	Aster Treasury plc, REIT, 1.41%, 27/01/2036	198	0.02
GBP	373,000	Barclays plc, FRN, 1.70%, 03/11/2026	428	0.04
GBP	150,000	Bazalgette Finance plc, 2.38%, 29/11/2027	164	0.01
GBP	300,000	Bazalgette Finance plc, 2.75%, 10/03/2034	281	0.02
GBP	350,000	Berkeley Group plc (The), 2.50%, 11/08/2031	339	0.03
GBP	300,000	Clarion Funding plc, REIT, 1.25%, 13/11/2032	267	0.02
GBP	200,000	Clarion Funding plc, REIT, 1.88%, 22/01/2035[1]	171	0.02
GBP	300,000	Clarion Funding plc, REIT, 1.88%, 07/09/2051	158	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	Clarion Funding plc, REIT, 5.38%, 30/05/2057	209	0.02
GBP	200,000	Co-Operative Bank Holdings plc (The), FRN, 9.50%, 24/05/2028	250	0.02
GBP	200,000	Co-Operative Bank Holdings plc (The), FRN, 5.58%, 19/09/2028	234	0.02
GBP	350,000	Derwent London plc, REIT, 1.88%, 17/11/2031	336	0.03
GBP	237,087	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	242	0.02
GBP	725,000	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2034[1]	836	0.07
EUR	900,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	920	0.08
EUR	900,000	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	926	0.08
EUR	780,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036[1]	778	0.07
EUR	600,000	National Grid plc, 3.88%, 16/01/2029	620	0.05
EUR	900,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	928	0.08
GBP	550,000	NatWest Group plc, FRN, 2.06%, 09/11/2028	602	0.05
EUR	500,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	514	0.04
GBP	350,000	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	154	0.01
GBP	250,000	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	203	0.02
GBP	500,000	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	404	0.03
GBP	300,000	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	283	0.02
GBP	500,000	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	575	0.05
GBP	300,000	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	209	0.02
GBP	150,000	Platform HG Financing plc, REIT, 5.34%, 10/04/2050	158	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	216	0.02
EUR	750,000	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	753	0.06
GBP	300,000	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	263	0.02
GBP	200,000	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	169	0.01
GBP	375,000	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	404	0.03
GBP	300,000	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	290	0.03
EUR	500,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	517	0.04
GBP	300,000	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	326	0.03
EUR	710,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	718	0.06
EUR	500,000	SSE plc, 0.88%, 06/09/2025	500	0.04
EUR	650,000	SSE plc, 1.38%, 04/09/2027	636	0.05
EUR	550,000	SSE plc, 2.88%, 01/08/2029	553	0.05
EUR	500,000	SSE plc, 4.00%, 05/09/2031	524	0.05
EUR	500,000	SSE plc, 3.50%, 18/03/2032	509	0.04
EUR	400,000	Titanium Ruth Holdco Ltd., REIT, FRN, 0.95%, 02/06/2026	395	0.03
GBP	200,000	Tritax Big Box REIT plc, 1.50%, 27/11/2033[1]	172	0.02
GBP	300,000	United Utilities Water Finance plc, 0.88%, 28/10/2029	297	0.03
EUR	300,000	United Utilities Water Finance plc, 3.50%, 27/02/2033	299	0.03
EUR	700,000	United Utilities Water Finance plc, 3.75%, 23/05/2034	704	0.06
GBP	300,000	Workspace Group plc, REIT, 2.25%, 11/03/2028	321	0.03
		Total United Kingdom	**22,177**	**1.89**
		United States (31 July 2024: 7.18%)		
USD	640,000	AES Corp. (The), 1.38%, 15/01/2026	550	0.05
USD	800,000	AES Corp. (The), 5.45%, 01/06/2028	710	0.06
USD	800,000	AES Corp. (The), 2.45%, 15/01/2031	618	0.05
USD	200,000	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	174	0.01
USD	650,000	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	470	0.04
USD	690,000	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	508	0.04
USD	290,000	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	242	0.02
USD	530,000	American Homes 4 Rent LP, REIT, 5.50%, 01/02/2034	471	0.04
USD	640,000	Apple, Inc., 3.00%, 20/06/2027	549	0.05
USD	300,000	Arizona Public Service Co., 2.65%, 15/09/2050	154	0.01
USD	400,000	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	324	0.03
USD	600,000	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	450	0.04
USD	600,000	Avangrid, Inc., 3.80%, 01/06/2029	511	0.04
EUR	850,000	Bank of America Corp., 4.13%, 12/06/2028	886	0.08
USD	540,000	Boston Properties LP, REIT, 6.75%, 01/12/2027	493	0.04
USD	730,000	Boston Properties LP, REIT, 4.50%, 01/12/2028	632	0.05
USD	650,000	Boston Properties LP, REIT, 3.40%, 21/06/2029	538	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	680,000	Boston Properties LP, REIT, 2.55%, 01/04/2032	503	0.04
USD	700,000	Boston Properties LP, REIT, 2.45%, 01/10/2033	491	0.04
USD	640,000	Boston Properties LP, REIT, 6.50%, 15/01/2034	598	0.05
EUR	800,000	Citigroup, Inc., FRN, 3.71%, 22/09/2028	821	0.07
USD	500,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	419	0.04
USD	760,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	515	0.04
USD	600,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	357	0.03
EUR	825,000	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	825	0.07
USD	660,000	Dominion Energy, Inc., 2.25%, 15/08/2031	501	0.04
USD	700,000	DTE Electric Co., 1.90%, 01/04/2028	575	0.05
USD	400,000	DTE Electric Co., 4.05%, 15/05/2048	281	0.02
USD	600,000	DTE Electric Co., 3.95%, 01/03/2049	411	0.04
USD	330,000	DTE Electric Co., 3.25%, 01/04/2051	196	0.02
USD	280,000	DTE Electric Co., 3.65%, 01/03/2052	179	0.02
USD	480,000	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	416	0.04
USD	495,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	401	0.03
USD	550,000	Duke Energy Progress LLC, 3.45%, 15/03/2029	466	0.04
USD	400,000	Duke Energy Progress LLC, 5.10%, 15/03/2034	353	0.03
USD	600,000	Equinix, Inc., REIT, 1.00%, 15/09/2025	522	0.04
EUR	450,000	Equinix, Inc., REIT, 0.25%, 15/03/2027	434	0.04
USD	500,000	Equinix, Inc., REIT, 1.55%, 15/03/2028	406	0.03
USD	935,000	Equinix, Inc., REIT, 2.50%, 15/05/2031	724	0.06
USD	950,000	Equinix, Inc., REIT, 3.90%, 15/04/2032	783	0.07
EUR	500,000	Equinix, Inc., REIT, 1.00%, 15/03/2033	410	0.04
USD	320,000	ERP Operating LP, REIT, 4.15%, 01/12/2028	278	0.02
USD	350,000	ERP Operating LP, REIT, 1.85%, 01/08/2031	263	0.02
USD	255,000	Evergy Kansas Central, Inc., 2.55%, 01/07/2026	219	0.02
USD	200,000	Federal Realty OP LP, REIT, 1.25%, 15/02/2026	171	0.01
USD	200,000	Federal Realty OP LP, REIT, 5.38%, 01/05/2028	178	0.02
USD	450,000	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	379	0.03
USD	1,900,000	Ford Motor Co., 3.25%, 12/02/2032	1,407	0.12
USD	1,400,000	Ford Motor Co., 6.10%, 19/08/2032	1,223	0.10
USD	900,000	General Motors Co., 5.40%, 15/10/2029[1]	804	0.07
USD	1,050,000	General Motors Co., 5.60%, 15/10/2032[1]	935	0.08
USD	190,000	Georgia Power Co., 3.25%, 01/04/2026	165	0.01
USD	725,000	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034	628	0.05
USD	500,000	Hanwha Q Cells Americas Holdings Corp., 5.00%, 27/07/2028[1]	441	0.04
USD	700,000	HAT Holdings I LLC, 8.00%, 15/06/2027	634	0.05
USD	200,000	HAT Holdings I LLC, 3.75%, 15/09/2030[1]	159	0.01
USD	163,000	HAT Holdings I LLC, FRN, 3.38%, 15/06/2026	140	0.01
USD	400,000	Healthpeak OP LLC, REIT, 1.35%, 01/02/2027	334	0.03
USD	430,000	Healthpeak OP LLC, REIT, 2.13%, 01/12/2028	348	0.03
USD	500,000	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	410	0.03
USD	300,000	Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031	229	0.02
USD	200,000	Host Hotels & Resorts LP, REIT, 5.70%, 01/07/2034	175	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	567	0.05
USD	400,000	Interstate Power and Light Co., 4.10%, 26/09/2028	346	0.03
USD	200,000	Interstate Power and Light Co., 3.60%, 01/04/2029	170	0.01
USD	300,000	Interstate Power and Light Co., 3.50%, 30/09/2049	184	0.02
USD	1,735,000	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	1,543	0.13
USD	238,000	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	206	0.02
USD	400,000	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	282	0.02
USD	300,000	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	208	0.02
USD	400,000	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	319	0.03
USD	520,000	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	397	0.03
USD	300,000	MidAmerican Energy Co., 3.10%, 01/05/2027	257	0.02
USD	600,000	MidAmerican Energy Co., 3.65%, 15/04/2029	512	0.04
USD	350,000	MidAmerican Energy Co., 5.35%, 15/01/2034	315	0.03
USD	460,000	MidAmerican Energy Co., 3.95%, 01/08/2047	315	0.03
USD	580,000	MidAmerican Energy Co., 3.65%, 01/08/2048	376	0.03
USD	700,000	MidAmerican Energy Co., 4.25%, 15/07/2049	496	0.04
USD	400,000	MidAmerican Energy Co., 3.15%, 15/04/2050	235	0.02
USD	380,000	MidAmerican Energy Co., 2.70%, 01/08/2052	204	0.02
USD	745,000	MidAmerican Energy Co., 5.85%, 15/09/2054	666	0.06
USD	450,000	MidAmerican Energy Co., 5.30%, 01/02/2055	372	0.03
USD	200,000	New York State Electric & Gas Corp., 5.65%, 15/08/2028	181	0.02
USD	300,000	New York State Electric & Gas Corp., 5.85%, 15/08/2033	275	0.02
USD	500,000	New York State Electric & Gas Corp., 5.30%, 15/08/2034	442	0.04
AUD	700,000	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	385	0.03
USD	1,150,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	939	0.08
USD	440,000	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	339	0.03
USD	315,000	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	266	0.02
USD	350,000	NiSource, Inc., 5.00%, 15/06/2052	270	0.02
USD	380,000	Northern States Power Co., 2.25%, 01/04/2031	297	0.03
USD	460,000	Northern States Power Co., 2.90%, 01/03/2050	261	0.02
USD	436,000	Northern States Power Co., 2.60%, 01/06/2051	229	0.02
USD	305,000	Northern States Power Co., 3.20%, 01/04/2052	180	0.02
USD	400,000	Northern States Power Co., 4.50%, 01/06/2052	295	0.03
USD	575,000	Northern States Power Co., 5.40%, 15/03/2054	486	0.04
USD	350,000	NSTAR Electric Co., 3.25%, 15/05/2029	293	0.03
USD	300,000	NSTAR Electric Co., 3.95%, 01/04/2030	256	0.02
USD	300,000	NSTAR Electric Co., 3.10%, 01/06/2051	172	0.01
USD	300,000	NSTAR Electric Co., 4.95%, 15/09/2052	233	0.02
EUR	450,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	460	0.04
USD	330,000	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	277	0.02
USD	700,000	Pacific Life Global Funding II, 1.38%, 14/04/2026	599	0.05
USD	830,000	PacifiCorp, 2.90%, 15/06/2052	429	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	955,000	PacifiCorp, 5.50%, 15/05/2054	762	0.06
USD	200,000	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	156	0.01
USD	1,035,000	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	905	0.08
USD	600,000	Principal Life Global Funding II, 1.25%, 16/08/2026	507	0.04
EUR	375,000	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	355	0.03
EUR	725,000	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	617	0.05
USD	580,000	Prologis LP, REIT, 1.25%, 15/10/2030	431	0.04
USD	565,000	Prologis LP, REIT, 4.63%, 15/01/2033	488	0.04
USD	500,000	Prudential Financial, Inc., 1.50%, 10/03/2026	429	0.04
USD	250,000	Public Service Co. of Colorado, 3.70%, 15/06/2028	215	0.02
USD	250,000	Public Service Co. of Colorado, 4.10%, 15/06/2048	169	0.01
USD	500,000	Public Service Co. of Colorado, 3.20%, 01/03/2050	289	0.02
USD	300,000	Public Service Co. of Colorado, 2.70%, 15/01/2051	154	0.01
USD	600,000	Public Service Co. of Colorado, 5.75%, 15/05/2054	518	0.04
USD	300,000	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	227	0.02
USD	250,000	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	136	0.01
USD	700,000	Puget Sound Energy, Inc., 5.69%, 15/06/2054	602	0.05
GBP	400,000	Realty Income Corp., REIT, 1.13%, 13/07/2027	435	0.04
GBP	300,000	Realty Income Corp., REIT, 1.75%, 13/07/2033[1]	268	0.02
USD	400,000	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	299	0.03
USD	750,000	RWE Finance US LLC, 5.88%, 16/04/2034	677	0.06
USD	800,000	RWE Finance US LLC, 6.25%, 16/04/2054	701	0.06
USD	445,673	Solar Star Funding LLC, 5.38%, 30/06/2035	399	0.03
USD	425,000	Southern Power Co., 4.15%, 01/12/2025	371	0.03
USD	360,000	Southern Power Co., 0.90%, 15/01/2026	309	0.03
EUR	550,000	Southern Power Co., 1.85%, 20/06/2026	547	0.05
USD	500,000	Southwestern Electric Power Co., 3.25%, 01/11/2051	282	0.02
USD	200,000	Southwestern Public Service Co., 3.75%, 15/06/2049	126	0.01
USD	500,000	Southwestern Public Service Co., 3.15%, 01/05/2050	281	0.02
USD	695,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	550	0.05
USD	210,000	Tucson Electric Power Co., 1.50%, 01/08/2030	158	0.01
USD	300,000	UDR, Inc., REIT, 1.90%, 15/03/2033	210	0.02
USD	300,000	UDR, Inc., REIT, 3.10%, 01/11/2034	222	0.02
USD	490,000	Union Electric Co., 2.63%, 15/03/2051	254	0.02
USD	550,000	Union Pacific Corp., 4.95%, 09/09/2052	436	0.04
USD	800,000	Verizon Communications, Inc., 3.88%, 08/02/2029	688	0.06
USD	900,000	Verizon Communications, Inc., 1.50%, 18/09/2030	676	0.06
USD	845,000	Verizon Communications, Inc., 5.05%, 09/05/2033	744	0.06
USD	925,000	Verizon Communications, Inc., 2.85%, 03/09/2041	571	0.05
USD	750,000	Verizon Communications, Inc., 3.88%, 01/03/2052	486	0.04
USD	800,000	Verizon Communications, Inc., 5.50%, 23/02/2054	672	0.06
USD	375,000	Welltower OP LLC, REIT, 2.70%, 15/02/2027	320	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	540,000	Welltower OP LLC, REIT, 3.85%, 15/06/2032	448	0.04
USD	400,000	Wisconsin Electric Power Co., 4.75%, 30/09/2032	352	0.03
USD	300,000	Wisconsin Power and Light Co., 1.95%, 16/09/2031	224	0.02
USD	450,000	Wisconsin Power and Light Co., 3.95%, 01/09/2032	372	0.03
USD	200,000	Wisconsin Power and Light Co., 4.95%, 01/04/2033	175	0.02
USD	215,000	Wisconsin Power and Light Co., 5.38%, 30/03/2034	192	0.02
USD	400,000	Wisconsin Public Service Corp., 2.85%, 01/12/2051	216	0.02
USD	350,000	WP Carey, Inc., REIT, 2.45%, 01/02/2032	262	0.02
USD	500,000	Xylem, Inc., 1.95%, 30/01/2028	413	0.04
USD	450,000	Xylem, Inc., 2.25%, 30/01/2031	347	0.03
		Total United States	**65,564**	**5.57**
Total investments in corporate debt instruments			**587,589**	**49.96**
Mortgaged-backed securities (31 July 2024: 0.02%)				
		United States (31 July 2024: 0.02%)		
USD	296,595	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 2.97%, 25/09/2027	253	0.02
		Total United States	**253**	**0.02**
Total investments in mortgaged-backed securities			**253**	**0.02**
Supranational instruments (31 July 2024: 9.66%)				
AUD	500,000	African Development Bank, 4.40%, 25/05/2029	286	0.02
USD	700,000	Arab Energy Fund (The), 1.48%, 06/10/2026	590	0.05
Supranational instruments (continued)				
CAD	1,000,000	Asian Development Bank, 0.75%, 10/02/2026	625	0.05
USD	610,000	Asian Development Bank, 1.75%, 14/08/2026	520	0.04
GBP	250,000	Asian Development Bank, 0.63%, 15/09/2026	278	0.02
USD	755,000	Asian Development Bank, 2.38%, 10/08/2027	639	0.05
USD	500,000	Asian Development Bank, 3.13%, 26/09/2028	427	0.04
EUR	850,000	Asian Development Bank, 0.00%, 24/10/2029	768	0.07
EUR	1,100,000	Asian Development Bank, 2.55%, 10/01/2031	1,094	0.09
AUD	500,000	Asian Infrastructure Investment Bank (The), 4.60%, 21/01/2030	288	0.02
CHF	400,000	Corp. Andina de Fomento, 0.45%, 24/02/2027	430	0.04
EUR	350,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028	326	0.03
EUR	800,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	711	0.06
EUR	600,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	610	0.05
EUR	600,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 30/03/2033[1]	603	0.05
EUR	1,650,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	1,262	0.11

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 31/01/2035	97	0.01
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.38%, 21/05/2040	294	0.03
EUR	820,000	European Bank for Reconstruction & Development, 2.88%, 17/07/2031	828	0.07
EUR	780,000	European Bank for Reconstruction & Development, 2.88%, 22/03/2032	784	0.07
USD	1,300,000	European Investment Bank, 2.13%, 13/04/2026	1,119	0.10
EUR	1,560,000	European Investment Bank, 1.25%, 13/11/2026	1,545	0.13
NOK	5,000,000	European Investment Bank, 1.25%, 17/02/2027	408	0.03
SEK	4,000,000	European Investment Bank, 1.50%, 02/03/2027	354	0.03
USD	1,600,000	European Investment Bank, 2.38%, 24/05/2027	1,358	0.12
USD	500,000	European Investment Bank, 0.63%, 21/10/2027	406	0.03
EUR	1,245,000	European Investment Bank, 0.00%, 15/11/2027	1,186	0.10
CAD	800,000	European Investment Bank, 1.00%, 28/01/2028	482	0.04
AUD	1,380,000	European Investment Bank, 3.30%, 03/02/2028	770	0.07
NOK	5,000,000	European Investment Bank, 3.75%, 09/05/2028	423	0.04
EUR	4,202,000	European Investment Bank, 2.75%, 28/07/2028	4,269	0.36
AUD	1,300,000	European Investment Bank, 4.20%, 21/08/2028	742	0.06
NOK	5,000,000	European Investment Bank, 3.63%, 23/07/2029	420	0.04
USD	775,000	European Investment Bank, 1.63%, 09/10/2029	617	0.05
EUR	1,662,000	European Investment Bank, 0.05%, 15/11/2029	1,503	0.13
PLN	4,480,000	European Investment Bank, 2.88%, 15/11/2029	965	0.08
EUR	3,206,000	European Investment Bank, 2.25%, 15/03/2030	3,181	0.27
SEK	6,260,000	European Investment Bank, 0.38%, 17/09/2030	499	0.04
USD	1,000,000	European Investment Bank, 0.75%, 23/09/2030	743	0.06
USD	1,500,000	European Investment Bank, 1.63%, 13/05/2031	1,148	0.10
USD	3,350,000	European Investment Bank, 4.38%, 10/10/2031[1]	2,975	0.25
EUR	2,090,000	European Investment Bank, 2.50%, 14/05/2032[1]	2,064	0.18
EUR	3,894,000	European Investment Bank, 1.50%, 15/06/2032[1]	3,603	0.31
EUR	880,000	European Investment Bank, 1.13%, 15/11/2032[1]	787	0.07
USD	4,000,000	European Investment Bank, 3.75%, 14/02/2033[1]	3,394	0.29
EUR	4,680,000	European Investment Bank, 2.75%, 16/01/2034	4,649	0.40
EUR	4,020,000	European Investment Bank, 2.63%, 04/09/2034	3,928	0.33
EUR	4,040,000	European Investment Bank, 2.88%, 15/01/2035[1]	4,020	0.34
EUR	3,490,000	European Investment Bank, 2.88%, 18/06/2035	3,462	0.29
EUR	2,250,000	European Investment Bank, 0.01%, 15/11/2035	1,662	0.14
EUR	2,300,000	European Investment Bank, 3.13%, 15/05/2037[1]	2,309	0.20
EUR	2,140,000	European Investment Bank, 0.50%, 13/11/2037[1]	1,565	0.13
EUR	1,390,000	European Investment Bank, 1.00%, 14/11/2042	945	0.08
EUR	1,425,000	European Investment Bank, 1.50%, 15/11/2047	981	0.08
EUR	10,416,000	European Union, 2.75%, 04/02/2033	10,384	0.88

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	15,128,000	European Union, 0.40%, 04/02/2037	11,115	0.95
EUR	9,390,000	European Union, 1.25%, 04/02/2043[1]	6,558	0.56
EUR	10,910,000	European Union, 2.63%, 04/02/2048	9,116	0.78
EUR	13,300,000	European Union, 3.25%, 04/02/2050	12,186	1.04
USD	245,000	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	213	0.02
AUD	700,000	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	393	0.03
EUR	700,000	International Bank for Reconstruction & Development, 0.63%, 22/11/2027	676	0.06
USD	1,085,000	International Finance Corp., 2.13%, 07/04/2026	934	0.08
CAD	400,000	International Finance Corp., 4.50%, 21/08/2026	257	0.02
AUD	1,200,000	International Finance Corp., 4.45%, 14/05/2027	685	0.06
SEK	4,000,000	International Finance Corp., 2.13%, 12/09/2029	350	0.03
AUD	830,000	International Finance Corp., 4.90%, 05/12/2034	475	0.04
USD	1,100,000	New Development Bank (The), 5.13%, 26/04/2026	963	0.08
USD	600,000	New Development Bank (The), 4.68%, 07/11/2027	528	0.04
EUR	150,000	Nordic Investment Bank, 0.50%, 03/11/2025	151	0.01
EUR	1,100,000	Nordic Investment Bank, 0.00%, 30/04/2027	1,060	0.09
EUR	545,000	Nordic Investment Bank, 0.25%, 09/03/2029	505	0.04
EUR	1,000,000	Nordic Investment Bank, 2.50%, 30/01/2030	999	0.09
EUR	500,000	Nordic Investment Bank, 2.63%, 24/01/2031	499	0.04
EUR	261,000	Nordic Investment Bank, 2.88%, 19/03/2032	263	0.02
		Total investments in supranational instruments	**128,252**	**10.90**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,158,479**	**98.49**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.39%)							
Over-the-counter forward currency contracts[3] (31 July 2024: 0.39%)							
AUD	712,452	GBP	346,349	State Street	05/08/2025	1	0.00
CHF	2,747	AUD[4]	5,228	State Street	05/08/2025	–	0.00
EUR	1,798	AUD[4]	3,194	State Street	05/08/2025	–	0.00
USD	3,786	AUD[4]	5,860	State Street	05/08/2025	–	0.00
Total unrealised gain (31 July 2024: 0.00%)						**1**	**0.00**
D CHF Hedged Accumulating Share Class (31 July 2024: 0.19%)							
AUD	1,167,027	CHF	609,404	State Street	05/08/2025	1	0.00
CAD	2,218,349	CHF	1,290,757	State Street	05/08/2025	13	0.00
CHF	1,027	AUD[4]	1,955	State Street	05/08/2025	–	0.00
CHF	3,800,166	AUD	7,290,263	State Street	02/09/2025	1	0.00
CHF	4,712,533	CAD	8,040,576	State Street	02/09/2025	1	0.00
CHF	455,908	CNY[4]	4,044,221	State Street	02/09/2025	–	0.00
CHF	690,025	DKK	5,519,241	State Street	04/08/2025	3	0.00
CHF	587,845	DKK[4]	4,726,389	State Street	02/09/2025	–	0.00
CHF	154,932,091	EUR	166,141,450	State Street	04/08/2025	555	0.05
CHF	133,020,611	EUR	143,358,940	State Street	02/09/2025	16	0.00
CHF	12,273,077	GBP	11,296,686	State Street	04/08/2025	144	0.01
CHF	10,342,284	GBP	9,655,292	State Street	02/09/2025	3	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D CHF Hedged Accumulating Share Class (continued)							
CHF	165	HUF[4]	70,682	State Street	04/08/2025	–	0.00
CHF	94,057	HUF[4]	40,654,164	State Street	02/09/2025	–	0.00
CHF	251,813	IDR[4]	5,144,224,117	State Street	03/09/2025	–	0.00
CHF	429,229	JPY	77,933,970	State Street	04/08/2025	9	0.00
CHF	359,503	JPY[4]	66,653,069	State Street	02/09/2025	–	0.00
CHF	162,568	KRW	276,706,010	State Street	04/08/2025	1	0.00
CHF	70	KRW[4]	120,472	State Street	02/09/2025	–	0.00
CHF	2	NOK[4]	28	State Street	04/08/2025	–	0.00
CHF	501,593	NOK[4]	6,379,627	State Street	02/09/2025	–	0.00
CHF	817,432	NZD	1,697,383	State Street	04/08/2025	4	0.00
CHF	702,678	NZD[4]	1,469,498	State Street	02/09/2025	–	0.00
CHF	190,029	PLN	867,087	State Street	04/08/2025	2	0.00
CHF	162,083	PLN[4]	748,346	State Street	02/09/2025	–	0.00
CHF	2,470,458	SEK	29,638,452	State Street	04/08/2025	5	0.00
CHF	2,225,921	SEK[4]	26,798,877	State Street	02/09/2025	–	0.00
CHF	1,860,845	SGD[4]	2,977,078	State Street	02/09/2025	–	0.00
CHF	25,485,671	USD	31,495,092	State Street	02/09/2025	7	0.00
CNY	646,537	CHF	71,713	State Street	04/08/2025	1	0.00
CNY	2,024	CHF[4]	228	State Street	02/09/2025	–	0.00
DKK	5,288	CHF[4]	659	State Street	04/08/2025	–	0.00
EUR	159,800	CHF[4]	148,496	State Street	04/08/2025	–	0.00
GBP	43,999	CHF[4]	47,105	State Street	04/08/2025	–	0.00
HUF	264,922	CHF[4]	615	State Street	04/08/2025	–	0.00
IDR	1,079,008,199	CHF	52,530	State Street	05/08/2025	1	0.00
JPY	901,592	CHF[4]	4,850	State Street	04/08/2025	–	0.00
JPY	7,558	CHF[4]	41	State Street	02/09/2025	–	0.00
KRW	37,874,350	CHF[4]	21,910	State Street	04/08/2025	–	0.00
KRW	120,452	CHF[4]	70	State Street	02/09/2025	–	0.00
NOK	1,016,341	CHF	79,724	State Street	04/08/2025	1	0.00
NZD	207,924	CHF[4]	99,593	State Street	04/08/2025	–	0.00
PLN	84	CHF[4]	18	State Street	02/09/2025	–	0.00
SEK	286,407	CHF[4]	23,749	State Street	04/08/2025	–	0.00
SGD	536,031	CHF	333,089	State Street	04/08/2025	2	0.00
USD	6,186,799	CHF	4,905,449	State Street	04/08/2025	129	0.01
Total unrealised gain						**899**	**0.07**
D CHF Hedged Distributing Share Class (31 July 2024: 0.02%)							
AUD	10,347	CHF[4]	5,389	State Street	05/08/2025	–	0.00
CAD	45,056	CHF[4]	26,182	State Street	05/08/2025	–	0.00
CHF	147,494	AUD[4]	282,954	State Street	02/09/2025	–	0.00
CHF	182,906	CAD[4]	312,076	State Street	02/09/2025	–	0.00
CHF	17,684	CNY[4]	156,872	State Street	02/09/2025	–	0.00
CHF	24,300	DKK[4]	194,366	State Street	04/08/2025	–	0.00
CHF	22,814	DKK[4]	183,429	State Street	02/09/2025	–	0.00
CHF	5,457,025	EUR	5,851,828	State Street	04/08/2025	19	0.00
CHF	5,162,589	EUR	5,563,824	State Street	02/09/2025	1	0.00
CHF	432,546	GBP	398,127	State Street	04/08/2025	5	0.00
CHF	401,411	GBP[4]	374,747	State Street	02/09/2025	–	0.00
CHF	1	HUF[4]	476	State Street	04/08/2025	–	0.00
CHF	3,646	HUF[4]	1,575,877	State Street	02/09/2025	–	0.00
CHF	9,757	IDR[4]	199,329,321	State Street	03/09/2025	–	0.00
CHF	15,119	JPY[4]	2,745,000	State Street	04/08/2025	–	0.00
CHF	13,937	JPY[4]	2,583,990	State Street	02/09/2025	–	0.00
CHF	5,737	KRW[4]	9,765,557	State Street	04/08/2025	–	0.00
CHF	22	KRW[4]	37,807	State Street	02/09/2025	–	0.00
CHF	6	NOK[4]	74	State Street	04/08/2025	–	0.00
CHF	19,462	NOK[4]	247,527	State Street	02/09/2025	–	0.00
CHF	28,846	NZD[4]	59,897	State Street	04/08/2025	–	0.00
CHF	27,273	NZD[4]	57,035	State Street	02/09/2025	–	0.00
CHF	6,693	PLN[4]	30,539	State Street	04/08/2025	–	0.00
CHF	6,288	PLN[4]	29,034	State Street	02/09/2025	–	0.00
CHF	87,115	SEK[4]	1,045,129	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D CHF Hedged Distributing Share Class (continued)							
CHF	86,307	SEK[4]	1,039,086	State Street	02/09/2025	–	0.00
CHF	72,175	SGD[4]	115,469	State Street	02/09/2025	–	0.00
CHF	989,167	USD[4]	1,222,409	State Street	02/09/2025	–	0.00
CNY	6,145	CHF[4]	683	State Street	04/08/2025	–	0.00
CNY	105	CHF[4]	12	State Street	02/09/2025	–	0.00
DKK	1,335	CHF[4]	166	State Street	04/08/2025	–	0.00
DKK	123	CHF[4]	15	State Street	02/09/2025	–	0.00
EUR	40,334	CHF[4]	37,481	State Street	04/08/2025	–	0.00
GBP	7,230	CHF[4]	7,733	State Street	04/08/2025	–	0.00
HUF	39,570	CHF[4]	92	State Street	04/08/2025	–	0.00
HUF	1,063	CHF[4]	2	State Street	02/09/2025	–	0.00
IDR	20,958,795	CHF[4]	1,022	State Street	05/08/2025	–	0.00
JPY	45,749	CHF[4]	246	State Street	04/08/2025	–	0.00
JPY	1,745	CHF[4]	9	State Street	02/09/2025	–	0.00
KRW	353,283	CHF[4]	204	State Street	04/08/2025	–	0.00
KRW	333,846	CHF[4]	195	State Street	02/09/2025	–	0.00
NOK	9,410	CHF[4]	739	State Street	04/08/2025	–	0.00
NOK	93	CHF[4]	7	State Street	02/09/2025	–	0.00
NZD	1,534	CHF[4]	730	State Street	04/08/2025	–	0.00
NZD	21	CHF[4]	10	State Street	02/09/2025	–	0.00
PLN	19	CHF[4]	4	State Street	02/09/2025	–	0.00
SEK	20,445	CHF[4]	1,690	State Street	04/08/2025	–	0.00
SGD	6,638	CHF[4]	4,128	State Street	04/08/2025	–	0.00
SGD	57	CHF[4]	36	State Street	02/09/2025	–	0.00
USD	87,652	CHF	69,542	State Street	04/08/2025	1	0.00
Total unrealised gain						**26**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2024: 0.12%)							
AUD	1,182,209	EUR	661,500	State Street	05/08/2025	1	0.00
CAD	3,262,511	EUR	2,036,873	State Street	05/08/2025	27	0.00
CAD	89,580	EUR[4]	56,583	State Street	02/09/2025	–	0.00
CHF	145,055	EUR[4]	155,707	State Street	04/08/2025	–	0.00
CHF	16,121	EUR[4]	17,374	State Street	02/09/2025	–	0.00
CNY	755,803	EUR	90,249	State Street	04/08/2025	2	0.00
CNY	77,517	EUR[4]	9,412	State Street	02/09/2025	–	0.00
DKK	467,838	EUR[4]	62,684	State Street	04/08/2025	–	0.00
DKK	53,822	EUR[4]	7,215	State Street	02/09/2025	–	0.00
EUR	30,231	AUD[4]	53,711	State Street	05/08/2025	–	0.00
EUR	8,044,913	AUD	14,320,477	State Street	02/09/2025	1	0.00
EUR	599	CAD[4]	948	State Street	02/09/2025	–	0.00
EUR	797	CHF[4]	741	State Street	04/08/2025	–	0.00
EUR	1,337,490	DKK	9,976,137	State Street	04/08/2025	1	0.00
EUR	75	DKK[4]	558	State Street	02/09/2025	–	0.00
EUR	23,941,593	GBP	20,551,045	State Street	04/08/2025	180	0.02
EUR	21,893,121	GBP	18,966,163	State Street	02/09/2025	1	0.00
EUR	2,867	HUF[4]	1,144,364	State Street	04/08/2025	–	0.00
EUR	199,093	HUF[4]	79,858,120	State Street	02/09/2025	–	0.00
EUR	836,395	JPY	141,615,502	State Street	04/08/2025	15	0.00
EUR	46	JPY[4]	7,918	State Street	02/09/2025	–	0.00
EUR	2,254	KRW[4]	3,572,068	State Street	04/08/2025	–	0.00
EUR	1,061,548	NOK[4]	12,528,683	State Street	02/09/2025	–	0.00
EUR	1,437,484	NZD	2,782,728	State Street	04/08/2025	2	0.00
EUR	1,487,515	NZD[4]	2,886,578	State Street	02/09/2025	–	0.00
EUR	376,440	PLN	1,601,747	State Street	04/08/2025	2	0.00
EUR	342,991	PLN[4]	1,469,531	State Street	02/09/2025	–	0.00
EUR	15,816	SEK[4]	176,507	State Street	04/08/2025	–	0.00
EUR	4,682,387	SEK[4]	52,307,639	State Street	02/09/2025	–	0.00
EUR	266	SGD[4]	395	State Street	04/08/2025	–	0.00
EUR	3,937,117	SGD[4]	5,844,024	State Street	02/09/2025	–	0.00
EUR	54,031,099	USD	61,960,486	State Street	02/09/2025	3	0.00
GBP	1,108,802	EUR	1,278,001	State Street	04/08/2025	4	0.00
HUF	5,711,890	EUR[4]	14,261	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
IDR	1,561,709,802	EUR	81,875	State Street	05/08/2025	1	0.00
IDR	57,748,239	EUR[4]	3,046	State Street	03/09/2025	–	0.00
JPY	1,013,411	EUR[4]	5,865	State Street	04/08/2025	–	0.00
JPY	1,762,850	EUR[4]	10,247	State Street	02/09/2025	–	0.00
KRW	44,877,831	EUR[4]	27,914	State Street	04/08/2025	–	0.00
KRW	4,556,024	EUR[4]	2,868	State Street	02/09/2025	–	0.00
NOK	1,181,656	EUR[4]	99,660	State Street	04/08/2025	–	0.00
NZD	223,883	EUR[4]	114,711	State Street	04/08/2025	–	0.00
NZD	11,470	EUR[4]	5,910	State Street	02/09/2025	–	0.00
PLN	19,291	EUR[4]	4,502	State Street	04/08/2025	–	0.00
SEK	2,479,078	EUR	220,802	State Street	04/08/2025	1	0.00
SEK	214,834	EUR[4]	19,231	State Street	02/09/2025	–	0.00
SGD	596,222	EUR	398,345	State Street	04/08/2025	2	0.00
SGD	23,183	EUR[4]	15,618	State Street	02/09/2025	–	0.00
USD	8,277,751	EUR	7,065,454	State Street	04/08/2025	168	0.01
Total unrealised gain						**411**	**0.03**
D GBP Hedged Accumulating Share Class (31 July 2024: 0.10%)							
AUD	101,616	GBP	48,911	State Street	05/08/2025	1	0.00
AUD	52,197	GBP[4]	25,402	State Street	02/09/2025	–	0.00
CAD	562,115	GBP	303,595	State Street	05/08/2025	4	0.00
CAD	1,213	GBP[4]	664	State Street	02/09/2025	–	0.00
CHF	10,593	GBP[4]	9,773	State Street	04/08/2025	–	0.00
CHF	6,078	GBP[4]	5,674	State Street	02/09/2025	–	0.00
CNY	38,986	GBP[4]	3,997	State Street	04/08/2025	–	0.00
CNY	28,866	GBP[4]	3,035	State Street	02/09/2025	–	0.00
DKK	25,628	GBP[4]	2,950	State Street	04/08/2025	–	0.00
DKK	714	GBP[4]	83	State Street	02/09/2025	–	0.00
EUR	1,209,580	GBP	1,041,158	State Street	04/08/2025	6	0.00
EUR	1,261,938	GBP[4]	1,093,240	State Street	02/09/2025	–	0.00
GBP	14,231	AUD[4]	29,194	State Street	05/08/2025	–	0.00
GBP	1,930	CHF[4]	2,068	State Street	04/08/2025	–	0.00
GBP	5,739	DKK[4]	49,412	State Street	04/08/2025	–	0.00
GBP	1,273,046	EUR	1,467,287	State Street	04/08/2025	4	0.00
GBP	234	HUF[4]	107,362	State Street	04/08/2025	–	0.00
GBP	127	HUF[4]	58,799	State Street	02/09/2025	–	0.00
GBP	208,779	JPY	41,046,208	State Street	04/08/2025	4	0.00
GBP	180	NOK[4]	2,444	State Street	04/08/2025	–	0.00
GBP	476	NOK[4]	6,486	State Street	02/09/2025	–	0.00
GBP	38,239	NZD[4]	85,590	State Street	04/08/2025	–	0.00
GBP	2,749	PLN[4]	13,533	State Street	04/08/2025	–	0.00
GBP	154	PLN[4]	761	State Street	02/09/2025	–	0.00
GBP	20,006	SEK[4]	258,094	State Street	04/08/2025	–	0.00
GBP	16,664,281	USD[4]	22,058,925	State Street	02/09/2025	–	0.00
HUF	354,483	GBP[4]	761	State Street	04/08/2025	–	0.00
HUF	6,161	GBP[4]	13	State Street	02/09/2025	–	0.00
IDR	179,435,890	GBP[4]	8,133	State Street	05/08/2025	–	0.00
IDR	3,990,185	GBP[4]	182	State Street	03/09/2025	–	0.00
JPY	1,397	GBP[4]	7	State Street	04/08/2025	–	0.00
JPY	479,238	GBP[4]	2,413	State Street	02/09/2025	–	0.00
KRW	2,205,656	GBP[4]	1,191	State Street	04/08/2025	–	0.00
KRW	1,717,657	GBP[4]	937	State Street	02/09/2025	–	0.00
NOK	58,572	GBP[4]	4,245	State Street	04/08/2025	–	0.00
NOK	1,075	GBP[4]	79	State Street	02/09/2025	–	0.00
NZD	12,479	GBP[4]	5,528	State Street	04/08/2025	–	0.00
NZD	10,509	GBP[4]	4,692	State Street	02/09/2025	–	0.00
PLN	3,946	GBP[4]	796	State Street	04/08/2025	–	0.00
PLN	403	GBP[4]	81	State Street	02/09/2025	–	0.00
SEK	222,793	GBP[4]	17,147	State Street	04/08/2025	–	0.00
SEK	288,507	GBP[4]	22,373	State Street	02/09/2025	–	0.00
SGD	59,859	GBP[4]	34,559	State Street	04/08/2025	–	0.00
SGD	21,241	GBP[4]	12,397	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
USD	892,297	GBP	655,729	State Street	04/08/2025	21	0.00
Total unrealised gain						**40**	**0.00**
D GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	22,369	GBP[4]	10,767	State Street	05/08/2025	–	0.00
AUD	30,044	GBP[4]	14,621	State Street	02/09/2025	–	0.00
CAD	110,979	GBP	59,942	State Street	05/08/2025	1	0.00
CAD	22,486	GBP[4]	12,304	State Street	02/09/2025	–	0.00
CHF	2,361	GBP[4]	2,181	State Street	04/08/2025	–	0.00
CHF	3,498	GBP[4]	3,266	State Street	02/09/2025	–	0.00
CNY	9,232	GBP[4]	948	State Street	04/08/2025	–	0.00
CNY	16,603	GBP[4]	1,747	State Street	02/09/2025	–	0.00
DKK	4,877	GBP[4]	562	State Street	04/08/2025	–	0.00
DKK	13,720	GBP[4]	1,593	State Street	02/09/2025	–	0.00
EUR	306,108	GBP	263,827	State Street	04/08/2025	1	0.00
EUR	632,798	GBP[4]	548,182	State Street	02/09/2025	–	0.00
GBP	611	AUD[4]	1,254	State Street	05/08/2025	–	0.00
GBP	188	CHF[4]	202	State Street	04/08/2025	–	0.00
GBP	734	DKK[4]	6,322	State Street	04/08/2025	–	0.00
GBP	95	DKK[4]	820	State Street	02/09/2025	–	0.00
GBP	173,694	EUR	200,226	State Street	04/08/2025	1	0.00
GBP	297	HUF[4]	137,032	State Street	04/08/2025	–	0.00
GBP	40,566	JPY[4]	7,976,702	State Street	04/08/2025	–	0.00
GBP	46	NOK[4]	619	State Street	04/08/2025	–	0.00
GBP	7,094	NZD[4]	15,877	State Street	04/08/2025	–	0.00
GBP	809	PLN[4]	3,983	State Street	04/08/2025	–	0.00
GBP	323	SEK[4]	4,168	State Street	04/08/2025	–	0.00
GBP	2,780,948	USD[4]	3,681,211	State Street	02/09/2025	–	0.00
HUF	87,655	GBP[4]	188	State Street	04/08/2025	–	0.00
HUF	4,185	GBP[4]	9	State Street	02/09/2025	–	0.00
IDR	35,811,780	GBP[4]	1,623	State Street	05/08/2025	–	0.00
IDR	15,150,686	GBP[4]	692	State Street	03/09/2025	–	0.00
JPY	275,866	GBP[4]	1,389	State Street	02/09/2025	–	0.00
KRW	515,914	GBP[4]	279	State Street	04/08/2025	–	0.00
KRW	988,623	GBP[4]	539	State Street	02/09/2025	–	0.00
NOK	13,828	GBP[4]	1,004	State Street	04/08/2025	–	0.00
NOK	981	GBP[4]	72	State Street	02/09/2025	–	0.00
NZD	2,901	GBP[4]	1,284	State Street	04/08/2025	–	0.00
NZD	6,049	GBP[4]	2,700	State Street	02/09/2025	–	0.00
PLN	761	GBP[4]	154	State Street	04/08/2025	–	0.00
PLN	171	GBP[4]	35	State Street	02/09/2025	–	0.00
SEK	54,319	GBP[4]	4,186	State Street	04/08/2025	–	0.00
SEK	127,472	GBP[4]	9,885	State Street	02/09/2025	–	0.00
SGD	12,648	GBP[4]	7,303	State Street	04/08/2025	–	0.00
SGD	12,336	GBP[4]	7,200	State Street	02/09/2025	–	0.00
USD	183,475	GBP	134,908	State Street	04/08/2025	5	0.00
Total unrealised gain						**8**	**0.00**
D USD Hedged Accumulating Share Class (31 July 2024: 0.02%)							
CNY	19	USD[4]	3	State Street	04/08/2025	–	0.00
EUR	272,829	USD[4]	312,871	State Street	02/09/2025	–	0.00
HUF	178	USD[4]	1	State Street	04/08/2025	–	0.00
KRW	256,138	USD[4]	184	State Street	04/08/2025	–	0.00
NOK	614	USD[4]	60	State Street	02/09/2025	–	0.00
PLN	316	USD[4]	85	State Street	02/09/2025	–	0.00
SEK	12,738	USD[4]	1,308	State Street	02/09/2025	–	0.00
SGD	397	USD[4]	307	State Street	02/09/2025	–	0.00
USD	1,911,938	AUD	2,915,454	State Street	05/08/2025	30	0.00
USD	131	AUD[4]	203	State Street	02/09/2025	–	0.00
USD	2,583,677	CAD	3,519,506	State Street	05/08/2025	33	0.01
USD	2,298,289	CAD[4]	3,172,541	State Street	02/09/2025	–	0.00
USD	429,348	CHF	340,346	State Street	04/08/2025	9	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D USD Hedged Accumulating Share Class (continued)							
USD	29	CHF[4]	24	State Street	02/09/2025	–	0.00
USD	225,819	CNY	1,614,669	State Street	04/08/2025	1	0.00
USD	16	CNY[4]	112	State Street	02/09/2025	–	0.00
USD	299,107	DKK	1,896,497	State Street	04/08/2025	7	0.00
USD	20	DKK[4]	131	State Street	02/09/2025	–	0.00
USD	67,873,639	EUR	57,695,358	State Street	04/08/2025	1,606	0.14
USD	5,420,656	GBP	3,955,875	State Street	04/08/2025	162	0.02
USD	857	GBP[4]	648	State Street	02/09/2025	–	0.00
USD	47,441	HUF	16,182,305	State Street	04/08/2025	1	0.00
USD	84	HUF[4]	29,316	State Street	02/09/2025	–	0.00
USD	131,806	IDR	2,144,442,397	State Street	05/08/2025	1	0.00
USD	2,887	IDR[4]	47,694,480	State Street	03/09/2025	–	0.00
USD	185,361	JPY	26,656,443	State Street	04/08/2025	8	0.00
USD	12	JPY[4]	1,866	State Street	02/09/2025	–	0.00
USD	70,681	KRW	95,372,932	State Street	04/08/2025	2	0.00
USD	5	KRW[4]	6,689	State Street	02/09/2025	–	0.00
USD	251,087	NOK	2,540,427	State Street	04/08/2025	4	0.00
USD	238,985	NOK[4]	2,459,520	State Street	02/09/2025	–	0.00
USD	355,506	NZD	585,034	State Street	04/08/2025	9	0.00
USD	82,375	PLN	297,954	State Street	04/08/2025	2	0.00
USD	1,855	PLN[4]	6,931	State Street	02/09/2025	–	0.00
USD	1,123,922	SEK	10,689,885	State Street	04/08/2025	25	0.00
USD	76	SEK[4]	741	State Street	02/09/2025	–	0.00
USD	948,934	SGD	1,205,814	State Street	04/08/2025	17	0.00
USD	64	SGD[4]	83	State Street	02/09/2025	–	0.00
Total unrealised gain						**1,917**	**0.17**
Flexible CHF Hedged Accumulating Share Class (31 July 2024: 0.11%)							
AUD	46,906	CHF[4]	24,473	State Street	05/08/2025	–	0.00
CAD	599,366	CHF	348,014	State Street	05/08/2025	5	0.00
CHF	2,797,283	AUD	5,366,325	State Street	02/09/2025	1	0.00
CHF	3,468,877	CAD	5,918,636	State Street	02/09/2025	1	0.00
CHF	335,374	CNY[4]	2,975,000	State Street	02/09/2025	–	0.00
CHF	438,225	DKK	3,505,180	State Street	04/08/2025	2	0.00
CHF	432,676	DKK[4]	3,478,802	State Street	02/09/2025	–	0.00
CHF	98,381,866	EUR	105,499,602	State Street	04/08/2025	352	0.03
CHF	97,891,499	EUR	105,499,602	State Street	02/09/2025	12	0.00
CHF	7,797,962	GBP	7,177,457	State Street	04/08/2025	91	0.01
CHF	7,612,898	GBP	7,107,207	State Street	02/09/2025	2	0.00
CHF	2	HUF[4]	813	State Street	04/08/2025	–	0.00
CHF	69,235	HUF[4]	29,925,302	State Street	02/09/2025	–	0.00
CHF	185,293	IDR[4]	3,785,290,919	State Street	03/09/2025	–	0.00
CHF	272,577	JPY	49,489,670	State Street	04/08/2025	6	0.00
CHF	264,628	JPY[4]	49,062,872	State Street	02/09/2025	–	0.00
CHF	103,535	KRW	176,225,089	State Street	04/08/2025	1	0.00
CHF	369,079	NOK[4]	4,694,222	State Street	02/09/2025	–	0.00
CHF	520,051	NZD	1,079,874	State Street	04/08/2025	3	0.00
CHF	517,238	NZD[4]	1,081,690	State Street	02/09/2025	–	0.00
CHF	120,682	PLN	550,658	State Street	04/08/2025	1	0.00
CHF	119,266	PLN[4]	550,658	State Street	02/09/2025	–	0.00
CHF	1,570,979	SEK	18,847,279	State Street	04/08/2025	3	0.00
CHF	1,636,678	SEK[4]	19,704,709	State Street	02/09/2025	–	0.00
CHF	1,368,610	SGD[4]	2,189,575	State Street	02/09/2025	–	0.00
CHF	18,759,898	USD	23,183,408	State Street	02/09/2025	5	0.00
CNY	2,079	CHF[4]	231	State Street	04/08/2025	–	0.00
CNY	2,060	CHF[4]	232	State Street	02/09/2025	–	0.00
IDR	165,001,882	CHF[4]	8,031	State Street	05/08/2025	–	0.00
IDR	3,862,871	CHF[4]	189	State Street	03/09/2025	–	0.00
JPY	487,028	CHF[4]	2,620	State Street	04/08/2025	–	0.00
KRW	122,592	CHF[4]	72	State Street	02/09/2025	–	0.00
SGD	40,728	CHF[4]	25,314	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible CHF Hedged Accumulating Share Class (continued)							
USD	747,484	CHF	591,025	State Street	04/08/2025	17	0.00
Total unrealised gain						**502**	**0.04**
Flexible EUR Hedged Accumulating Share Class (31 July 2024: 0.02%)							
AUD	62,835	EUR[4]	35,167	State Street	05/08/2025	–	0.00
CAD	408,929	EUR	254,921	State Street	05/08/2025	4	0.00
CAD	308	EUR[4]	194	State Street	02/09/2025	–	0.00
CHF	10,297	EUR[4]	11,052	State Street	04/08/2025	–	0.00
CHF	1,378	EUR[4]	1,485	State Street	02/09/2025	–	0.00
CNY	35,572	EUR[4]	4,235	State Street	04/08/2025	–	0.00
CNY	6,548	EUR[4]	794	State Street	02/09/2025	–	0.00
DKK	20,716	EUR[4]	2,776	State Street	04/08/2025	–	0.00
DKK	181	EUR[4]	24	State Street	02/09/2025	–	0.00
EUR	1,637,241	AUD[4]	2,914,397	State Street	02/09/2025	–	0.00
EUR	254,848	DKK[4]	1,900,873	State Street	04/08/2025	–	0.00
EUR	382	DKK[4]	2,847	State Street	02/09/2025	–	0.00
EUR	4,576,558	GBP	3,928,461	State Street	04/08/2025	34	0.01
EUR	4,455,525	GBP[4]	3,859,852	State Street	02/09/2025	–	0.00
EUR	557	HUF[4]	221,709	State Street	04/08/2025	–	0.00
EUR	40,518	HUF[4]	16,252,130	State Street	02/09/2025	–	0.00
EUR	159,216	JPY	26,953,775	State Street	04/08/2025	3	0.00
EUR	420	KRW[4]	665,014	State Street	04/08/2025	–	0.00
EUR	216,005	NOK[4]	2,549,345	State Street	02/09/2025	–	0.00
EUR	275,072	NZD	532,492	State Street	04/08/2025	1	0.00
EUR	302,728	NZD[4]	587,455	State Street	02/09/2025	–	0.00
EUR	71,784	PLN[4]	305,444	State Street	04/08/2025	–	0.00
EUR	69,794	PLN[4]	299,031	State Street	02/09/2025	–	0.00
EUR	953,168	SEK[4]	10,647,982	State Street	02/09/2025	–	0.00
EUR	801,065	SGD[4]	1,189,053	State Street	02/09/2025	–	0.00
EUR	10,995,801	USD	12,609,501	State Street	02/09/2025	1	0.00
GBP	61,808	EUR[4]	71,308	State Street	04/08/2025	–	0.00
HUF	325,838	EUR[4]	813	State Street	04/08/2025	–	0.00
HUF	10,062	EUR[4]	25	State Street	02/09/2025	–	0.00
IDR	161,073,967	EUR[4]	8,429	State Street	05/08/2025	–	0.00
IDR	198,298	EUR[4]	10	State Street	03/09/2025	–	0.00
JPY	5,615	EUR[4]	33	State Street	04/08/2025	–	0.00
JPY	203,043	EUR[4]	1,180	State Street	02/09/2025	–	0.00
KRW	2,119,189	EUR[4]	1,319	State Street	04/08/2025	–	0.00
KRW	389,518	EUR[4]	245	State Street	02/09/2025	–	0.00
NOK	53,981	EUR[4]	4,551	State Street	04/08/2025	–	0.00
NOK	245	EUR[4]	21	State Street	02/09/2025	–	0.00
NZD	12,379	EUR[4]	6,349	State Street	04/08/2025	–	0.00
NZD	2,383	EUR[4]	1,228	State Street	02/09/2025	–	0.00
PLN	331	EUR[4]	77	State Street	02/09/2025	–	0.00
SEK	10,943	EUR[4]	969	State Street	04/08/2025	–	0.00
SEK	47,330	EUR[4]	4,237	State Street	02/09/2025	–	0.00
SGD	47,156	EUR[4]	31,500	State Street	04/08/2025	–	0.00
SGD	4,817	EUR[4]	3,245	State Street	02/09/2025	–	0.00
USD	737,254	EUR	626,720	State Street	04/08/2025	18	0.00
Total unrealised gain						**61**	**0.01**
Flexible NZD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	6	NZD[4]	12	State Street	04/08/2025	–	0.00
EUR	3	NZD[4]	6	State Street	02/09/2025	–	0.00
NZD	34	AUD[4]	31	State Street	02/09/2025	–	0.00
NZD	52	CAD[4]	43	State Street	02/09/2025	–	0.00
NZD	8	CHF[4]	4	State Street	02/09/2025	–	0.00
NZD	5	DKK[4]	19	State Street	04/08/2025	–	0.00
NZD	5	DKK[4]	19	State Street	02/09/2025	–	0.00
NZD	103	GBP[4]	46	State Street	04/08/2025	–	0.00
NZD	101	GBP[4]	45	State Street	02/09/2025	–	0.00
NZD	1	HUF[4]	164	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible NZD Hedged Accumulating Share Class (continued)							
NZD	1	HUF[4]	164	State Street	02/09/2025	–	0.00
NZD	3	IDR[4]	25,790	State Street	03/09/2025	–	0.00
NZD	2	JPY[4]	158	State Street	04/08/2025	–	0.00
NZD	2	JPY[4]	158	State Street	02/09/2025	–	0.00
NZD	1	KRW[4]	927	State Street	04/08/2025	–	0.00
NZD	1	KRW[4]	919	State Street	02/09/2025	–	0.00
NZD	3	NOK[4]	20	State Street	02/09/2025	–	0.00
NZD	1	PLN[4]	3	State Street	04/08/2025	–	0.00
NZD	1	PLN[4]	3	State Street	02/09/2025	–	0.00
NZD	20	SEK[4]	115	State Street	02/09/2025	–	0.00
NZD	13	SGD[4]	10	State Street	02/09/2025	–	0.00
NZD	256	USD[4]	151	State Street	02/09/2025	–	0.00
USD	14	NZD[4]	23	State Street	04/08/2025	–	0.00
USD	1	NZD[4]	1	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: 0.02%)							
AUD	3,747	EUR[4]	2,091	State Street	05/08/2025	–	0.00
CAD	420,890	EUR	262,302	State Street	05/08/2025	4	0.00
CAD	181	EUR[4]	115	State Street	02/09/2025	–	0.00
CHF	4,142	EUR[4]	4,442	State Street	04/08/2025	–	0.00
CHF	1,668	EUR[4]	1,797	State Street	02/09/2025	–	0.00
CNY	2,964	EUR[4]	353	State Street	04/08/2025	–	0.00
CNY	7,922	EUR[4]	961	State Street	02/09/2025	–	0.00
DKK	22,154	EUR[4]	2,969	State Street	04/08/2025	–	0.00
DKK	107	EUR[4]	14	State Street	02/09/2025	–	0.00
EUR	1,113	AUD[4]	1,977	State Street	05/08/2025	–	0.00
EUR	2,018,386	AUD[4]	3,592,860	State Street	02/09/2025	–	0.00
EUR	64	CAD[4]	101	State Street	02/09/2025	–	0.00
EUR	27	CHF[4]	25	State Street	04/08/2025	–	0.00
EUR	12	CHF[4]	11	State Street	02/09/2025	–	0.00
EUR	13	CNY[4]	107	State Street	02/09/2025	–	0.00
EUR	311,735	DKK[4]	2,325,181	State Street	04/08/2025	–	0.00
EUR	471	DKK[4]	3,514	State Street	02/09/2025	–	0.00
EUR	5,593,488	GBP	4,801,194	State Street	04/08/2025	42	0.01
EUR	5,492,759	GBP[4]	4,758,415	State Street	02/09/2025	–	0.00
EUR	60	HUF[4]	23,854	State Street	04/08/2025	–	0.00
EUR	49,950	HUF[4]	20,035,580	State Street	02/09/2025	–	0.00
EUR	27	IDR[4]	502,486	State Street	03/09/2025	–	0.00
EUR	194,703	JPY	32,961,616	State Street	04/08/2025	3	0.00
EUR	5	JPY[4]	844	State Street	02/09/2025	–	0.00
EUR	523	KRW[4]	828,428	State Street	04/08/2025	–	0.00
EUR	2	KRW[4]	3,034	State Street	02/09/2025	–	0.00
EUR	266,340	NOK[4]	3,143,423	State Street	02/09/2025	–	0.00
EUR	337,481	NZD	653,306	State Street	04/08/2025	1	0.00
EUR	373,202	NZD[4]	724,213	State Street	02/09/2025	–	0.00
EUR	86,599	PLN	368,479	State Street	04/08/2025	1	0.00
EUR	86,051	PLN[4]	368,681	State Street	02/09/2025	–	0.00
EUR	793	SEK[4]	8,840	State Street	04/08/2025	–	0.00
EUR	1,175,080	SEK[4]	13,126,996	State Street	02/09/2025	–	0.00
EUR	42	SGD[4]	62	State Street	04/08/2025	–	0.00
EUR	987,668	SGD[4]	1,466,037	State Street	02/09/2025	–	0.00
EUR	13,555,607	USD	15,544,973	State Street	02/09/2025	1	0.00
GBP	1,346	EUR[4]	1,551	State Street	04/08/2025	–	0.00
HUF	9,229	EUR[4]	23	State Street	04/08/2025	–	0.00
HUF	922	EUR[4]	2	State Street	02/09/2025	–	0.00
IDR	142,297,437	EUR[4]	7,433	State Street	05/08/2025	–	0.00
JPY	5,939	EUR[4]	34	State Street	04/08/2025	–	0.00
JPY	251,898	EUR[4]	1,464	State Street	02/09/2025	–	0.00
KRW	187,724	EUR[4]	118	State Street	04/08/2025	–	0.00
KRW	471,285	EUR[4]	297	State Street	02/09/2025	–	0.00
NOK	1,738	EUR[4]	146	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Institutional EUR Hedged Accumulating Share Class (continued)							
NOK	144	EUR[4]	12	State Street	02/09/2025	–	0.00
NZD	337	EUR[4]	173	State Street	04/08/2025	–	0.00
NZD	2,884	EUR[4]	1,486	State Street	02/09/2025	–	0.00
PLN	59	EUR[4]	14	State Street	04/08/2025	–	0.00
PLN	17	EUR[4]	4	State Street	02/09/2025	–	0.00
SEK	5,072	EUR[4]	452	State Street	04/08/2025	–	0.00
SEK	57,555	EUR[4]	5,152	State Street	02/09/2025	–	0.00
SGD	27,828	EUR[4]	18,595	State Street	04/08/2025	–	0.00
SGD	5,829	EUR[4]	3,926	State Street	02/09/2025	–	0.00
USD	587,574	EUR	498,464	State Street	04/08/2025	15	0.00
Total unrealised gain						**67**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**3,932**	**0.33**
AUD	1,923	CHF[4]	1,010	State Street	05/08/2025	–	0.00
AUD	54,571	EUR[4]	30,713	State Street	05/08/2025	–	0.00
AUD	14	USD[4]	9	State Street	05/08/2025	–	0.00
GBP	47	AUD[4]	97	State Street	05/08/2025	–	0.00
Total unrealised loss (31 July 2024: 0.00%)						**–**	**0.00**
D CHF Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	64,389	CHF[4]	33,794	State Street	05/08/2025	–	0.00
AUD	3,661	CHF[4]	1,908	State Street	02/09/2025	–	0.00
CAD	4,023	CHF[4]	2,359	State Street	02/09/2025	–	0.00
CHF	4,400,734	AUD	8,467,217	State Street	05/08/2025	(28)	0.00
CHF	5,957,668	CAD	10,239,128	State Street	05/08/2025	(60)	(0.01)
CHF	519,820	CNY	4,688,848	State Street	04/08/2025	(10)	0.00
CHF	2,497	EUR[4]	2,687	State Street	04/08/2025	–	0.00
CHF	7,307	GBP[4]	6,820	State Street	04/08/2025	–	0.00
CHF	109,253	HUF[4]	47,012,765	State Street	04/08/2025	–	0.00
CHF	303,663	IDR	6,221,206,225	State Street	05/08/2025	(4)	0.00
CHF	7	JPY[4]	1,260	State Street	04/08/2025	–	0.00
CHF	481	KRW[4]	828,669	State Street	04/08/2025	–	0.00
CHF	140,282	KRW[4]	240,106,223	State Street	02/09/2025	–	0.00
CHF	579,213	NOK	7,392,912	State Street	04/08/2025	(4)	0.00
CHF	1,542	NZD[4]	3,238	State Street	04/08/2025	–	0.00
CHF	115,542	SEK	1,393,279	State Street	04/08/2025	(1)	0.00
CHF	2,190,815	SGD	3,511,701	State Street	04/08/2025	(7)	0.00
CHF	29,827,881	USD	37,628,004	State Street	04/08/2025	(783)	(0.07)
CNY	2,629	CHF[4]	296	State Street	02/09/2025	–	0.00
DKK	789,806	CHF[4]	98,593	State Street	04/08/2025	–	0.00
DKK	2,737	CHF[4]	341	State Street	02/09/2025	–	0.00
EUR	22,693,201	CHF	21,138,794	State Street	04/08/2025	(51)	(0.01)
EUR	449,480	CHF[4]	417,065	State Street	02/09/2025	–	0.00
GBP	1,666,533	CHF	1,793,972	State Street	04/08/2025	(3)	0.00
GBP	4,853	CHF[4]	5,199	State Street	02/09/2025	–	0.00
HUF	6,233,220	CHF[4]	14,550	State Street	04/08/2025	–	0.00
HUF	20,438	CHF[4]	47	State Street	02/09/2025	–	0.00
IDR	9,651,691	CHF[4]	473	State Street	03/09/2025	–	0.00
JPY	10,501,920	CHF[4]	56,961	State Street	04/08/2025	–	0.00
JPY	26,053	CHF[4]	141	State Street	02/09/2025	–	0.00
KRW	6,740	CHF[4]	4	State Street	04/08/2025	–	0.00
NOK	7,411	CHF[4]	583	State Street	02/09/2025	–	0.00
NZD	24,021	CHF[4]	11,546	State Street	04/08/2025	–	0.00
NZD	737	CHF[4]	352	State Street	02/09/2025	–	0.00
PLN	119,098	CHF[4]	26,064	State Street	04/08/2025	–	0.00
PLN	1,378	CHF[4]	299	State Street	02/09/2025	–	0.00
SEK	3,959,074	CHF	330,072	State Street	04/08/2025	(1)	0.00
SEK	187,063	CHF[4]	15,537	State Street	02/09/2025	–	0.00
SGD	4,989	CHF[4]	3,119	State Street	02/09/2025	–	0.00
USD	15,767	CHF[4]	12,759	State Street	02/09/2025	–	0.00
Total unrealised loss						**(952)**	**(0.09)**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D CHF Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	7,022	CHF[4]	3,688	State Street	05/08/2025	–	0.00
AUD	10,147	CHF[4]	5,289	State Street	02/09/2025	–	0.00
CAD	11,154	CHF[4]	6,538	State Street	02/09/2025	–	0.00
CHF	155,001	AUD	298,230	State Street	05/08/2025	(1)	0.00
CHF	209,880	CAD	360,709	State Street	05/08/2025	(2)	0.00
CHF	18,312	CNY[4]	165,181	State Street	04/08/2025	–	0.00
CHF	3,852	HUF[4]	1,657,742	State Street	04/08/2025	–	0.00
CHF	10,753	IDR[4]	220,288,116	State Street	05/08/2025	–	0.00
CHF	16	JPY[4]	2,984	State Street	02/09/2025	–	0.00
CHF	2	KRW[4]	2,807	State Street	04/08/2025	–	0.00
CHF	5,425	KRW[4]	9,286,027	State Street	02/09/2025	–	0.00
CHF	20,394	NOK[4]	260,303	State Street	04/08/2025	–	0.00
CHF	3,968	SEK[4]	47,843	State Street	04/08/2025	–	0.00
CHF	77,176	SGD[4]	123,706	State Street	04/08/2025	–	0.00
CHF	1,050,638	USD	1,325,394	State Street	04/08/2025	(28)	0.00
CNY	5,500	CHF[4]	620	State Street	02/09/2025	–	0.00
DKK	7,319	CHF[4]	914	State Street	04/08/2025	–	0.00
DKK	6,442	CHF[4]	801	State Street	02/09/2025	–	0.00
EUR	170,091	CHF	158,578	State Street	04/08/2025	(1)	0.00
EUR	212,987	CHF[4]	197,630	State Street	02/09/2025	–	0.00
GBP	13,276	CHF[4]	14,313	State Street	04/08/2025	–	0.00
GBP	13,452	CHF[4]	14,410	State Street	02/09/2025	–	0.00
HUF	20,578	CHF[4]	48	State Street	04/08/2025	–	0.00
HUF	55,585	CHF[4]	129	State Street	02/09/2025	–	0.00
IDR	7,055,265	CHF[4]	345	State Street	03/09/2025	–	0.00
JPY	79,546	CHF[4]	431	State Street	04/08/2025	–	0.00
JPY	91,424	CHF[4]	493	State Street	02/09/2025	–	0.00
NOK	8,778	CHF[4]	690	State Street	02/09/2025	–	0.00
NZD	630	CHF[4]	302	State Street	04/08/2025	–	0.00
NZD	2,021	CHF[4]	967	State Street	02/09/2025	–	0.00
PLN	1,099	CHF[4]	240	State Street	04/08/2025	–	0.00
PLN	1,021	CHF[4]	221	State Street	02/09/2025	–	0.00
SEK	19,009	CHF[4]	1,586	State Street	04/08/2025	–	0.00
SEK	42,708	CHF[4]	3,547	State Street	02/09/2025	–	0.00
SGD	4,129	CHF[4]	2,581	State Street	02/09/2025	–	0.00
USD	43,705	CHF[4]	35,366	State Street	02/09/2025	–	0.00
Total unrealised loss						**(32)**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2024: (0.03)%)							
AUD	167,355	EUR[4]	94,485	State Street	05/08/2025	–	0.00
AUD	138,454	EUR[4]	77,779	State Street	02/09/2025	–	0.00
CAD	62,613	EUR[4]	39,556	State Street	02/09/2025	–	0.00
CHF	9,488	EUR[4]	10,211	State Street	04/08/2025	–	0.00
DKK	477,732	EUR[4]	64,040	State Street	04/08/2025	–	0.00
DKK	36,857	EUR[4]	4,941	State Street	02/09/2025	–	0.00
EUR	8,676,798	AUD	15,566,382	State Street	05/08/2025	(80)	(0.01)
EUR	11,787,943	CAD	18,890,953	State Street	05/08/2025	(150)	(0.01)
EUR	9,975,803	CAD[4]	15,793,412	State Street	02/09/2025	–	0.00
EUR	1,967,633	CHF	1,834,871	State Street	04/08/2025	(7)	0.00
EUR	1,806,092	CHF[4]	1,675,846	State Street	02/09/2025	–	0.00
EUR	1,030,461	CNY	8,667,266	State Street	04/08/2025	(22)	0.00
EUR	964,584	CNY[4]	7,940,018	State Street	02/09/2025	–	0.00
EUR	29,552	DKK[4]	220,549	State Street	04/08/2025	–	0.00
EUR	1,244,450	DKK[4]	9,284,006	State Street	02/09/2025	–	0.00
EUR	386,888	GBP	335,869	State Street	04/08/2025	(2)	0.00
EUR	214,048	HUF	85,892,132	State Street	04/08/2025	(1)	0.00
EUR	609,701	IDR	11,650,005,910	State Street	05/08/2025	(8)	0.00
EUR	532,291	IDR[4]	10,091,053,196	State Street	03/09/2025	–	0.00
EUR	8,605	JPY[4]	1,483,967	State Street	04/08/2025	–	0.00
EUR	763,908	JPY[4]	131,411,971	State Street	02/09/2025	–	0.00
EUR	321,106	KRW[4]	509,898,251	State Street	04/08/2025	–	0.00
EUR	297,100	KRW[4]	471,884,614	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
EUR	1,148,139	NOK	13,665,297	State Street	04/08/2025	(12)	0.00
EUR	176,692	NZD[4]	343,419	State Street	04/08/2025	–	0.00
EUR	172	PLN[4]	735	State Street	04/08/2025	–	0.00
EUR	5,082,725	SEK	56,876,869	State Street	04/08/2025	(8)	0.00
EUR	4,339,232	SGD	6,486,496	State Street	04/08/2025	(29)	0.00
EUR	59,088,945	USD	69,505,248	State Street	04/08/2025	(1,641)	(0.14)
GBP	999,503	EUR	1,158,890	State Street	04/08/2025	(4)	0.00
GBP	183,565	EUR[4]	211,898	State Street	02/09/2025	–	0.00
HUF	1,849,164	EUR[4]	4,631	State Street	04/08/2025	–	0.00
HUF	772,972	EUR[4]	1,928	State Street	02/09/2025	–	0.00
IDR	40,252,176	EUR[4]	2,129	State Street	03/09/2025	–	0.00
JPY	11,137,254	EUR[4]	64,966	State Street	04/08/2025	–	0.00
NOK	126,322	EUR[4]	10,704	State Street	02/09/2025	–	0.00
NZD	45,683	EUR[4]	23,595	State Street	04/08/2025	–	0.00
NZD	16,406	EUR[4]	8,455	State Street	02/09/2025	–	0.00
PLN	118,933	EUR[4]	27,916	State Street	04/08/2025	–	0.00
PLN	15,874	EUR[4]	3,705	State Street	02/09/2025	–	0.00
SEK	2,455,513	EUR[4]	220,195	State Street	04/08/2025	–	0.00
SEK	297,262	EUR[4]	26,610	State Street	02/09/2025	–	0.00
SGD	67,626	EUR[4]	45,556	State Street	04/08/2025	–	0.00
SGD	36,091	EUR[4]	24,315	State Street	02/09/2025	–	0.00
USD	690,044	EUR[4]	601,762	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,964)**	**(0.16)**
D GBP Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	3,943	GBP[4]	1,922	State Street	05/08/2025	–	0.00
CAD	56,157	GBP[4]	30,734	State Street	02/09/2025	–	0.00
CHF	363	GBP[4]	339	State Street	04/08/2025	–	0.00
DKK	43,686	GBP[4]	5,075	State Street	04/08/2025	–	0.00
DKK	33,056	GBP[4]	3,839	State Street	02/09/2025	–	0.00
EUR	104,646	GBP[4]	90,886	State Street	04/08/2025	–	0.00
GBP	2,470,186	AUD	5,149,293	State Street	05/08/2025	(40)	(0.01)
GBP	2,488,363	AUD[4]	5,113,304	State Street	02/09/2025	–	0.00
GBP	2,891,470	CAD	5,397,297	State Street	05/08/2025	(68)	(0.01)
GBP	3,085,773	CAD	5,639,547	State Street	02/09/2025	(1)	0.00
GBP	478,791	CHF	520,118	State Street	04/08/2025	(6)	0.00
GBP	558,630	CHF[4]	598,377	State Street	02/09/2025	–	0.00
GBP	252,641	CNY	2,475,221	State Street	04/08/2025	(9)	0.00
GBP	298,335	CNY[4]	2,834,715	State Street	02/09/2025	–	0.00
GBP	329,708	DKK	2,864,867	State Street	04/08/2025	(3)	0.00
GBP	384,918	DKK[4]	3,314,768	State Street	02/09/2025	–	0.00
GBP	74,063,141	EUR	86,278,434	State Street	04/08/2025	(646)	(0.06)
GBP	87,085,706	EUR	100,525,233	State Street	02/09/2025	(6)	0.00
GBP	52,963	HUF	24,756,249	State Street	04/08/2025	(1)	0.00
GBP	61,458	HUF[4]	28,455,582	State Street	02/09/2025	–	0.00
GBP	170,255	IDR	3,780,551,656	State Street	05/08/2025	(4)	0.00
GBP	164,806	IDR[4]	3,606,372,603	State Street	03/09/2025	–	0.00
GBP	235,429	JPY[4]	46,749,865	State Street	02/09/2025	–	0.00
GBP	79,240	KRW	146,554,105	State Street	04/08/2025	(1)	0.00
GBP	91,901	KRW[4]	168,491,936	State Street	02/09/2025	–	0.00
GBP	281,414	NOK	3,901,307	State Street	04/08/2025	(6)	0.00
GBP	327,759	NOK[4]	4,465,264	State Street	02/09/2025	–	0.00
GBP	359,984	NZD	811,878	State Street	04/08/2025	(3)	0.00
GBP	460,127	NZD[4]	1,030,687	State Street	02/09/2025	–	0.00
GBP	89,633	PLN[4]	444,320	State Street	04/08/2025	–	0.00
GBP	105,880	PLN[4]	523,647	State Street	02/09/2025	–	0.00
GBP	1,237,616	SEK	16,126,718	State Street	04/08/2025	(13)	0.00
GBP	1,455,780	SEK[4]	18,772,657	State Street	02/09/2025	–	0.00
GBP	1,064,463	SGD	1,853,123	State Street	04/08/2025	(17)	0.00
GBP	1,217,118	SGD[4]	2,085,628	State Street	02/09/2025	–	0.00
GBP	14,491,671	USD	19,855,944	State Street	04/08/2025	(593)	(0.05)
GBP	23,643	USD[4]	31,297	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
HUF	22,472	GBP[4]	49	State Street	04/08/2025	–	0.00
HUF	285,257	GBP[4]	616	State Street	02/09/2025	–	0.00
IDR	36,120,525	GBP[4]	1,655	State Street	03/09/2025	–	0.00
JPY	916,297	GBP[4]	4,619	State Street	04/08/2025	–	0.00
NOK	555	GBP[4]	41	State Street	04/08/2025	–	0.00
NOK	44,674	GBP[4]	3,279	State Street	02/09/2025	–	0.00
NZD	353	GBP[4]	158	State Street	04/08/2025	–	0.00
PLN	2,914	GBP[4]	593	State Street	04/08/2025	–	0.00
PLN	5,241	GBP[4]	1,060	State Street	02/09/2025	–	0.00
SEK	18,904	GBP[4]	1,468	State Street	04/08/2025	–	0.00
USD	224,830	GBP[4]	169,851	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,417)**	**(0.13)**
D GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	687	GBP[4]	336	State Street	05/08/2025	–	0.00
CAD	10,540	GBP[4]	5,768	State Street	02/09/2025	–	0.00
DKK	10,327	GBP[4]	1,199	State Street	04/08/2025	–	0.00
DKK	5,719	GBP[4]	664	State Street	02/09/2025	–	0.00
EUR	1,942	GBP[4]	1,688	State Street	04/08/2025	–	0.00
GBP	415,952	AUD	868,804	State Street	05/08/2025	(8)	0.00
GBP	415,185	AUD[4]	853,157	State Street	02/09/2025	–	0.00
GBP	561,322	CAD	1,047,596	State Street	05/08/2025	(13)	0.00
GBP	514,865	CAD[4]	940,966	State Street	02/09/2025	–	0.00
GBP	93,345	CHF	101,390	State Street	04/08/2025	(1)	0.00
GBP	93,208	CHF[4]	99,840	State Street	02/09/2025	–	0.00
GBP	49,132	CNY	481,221	State Street	04/08/2025	(2)	0.00
GBP	49,778	CNY[4]	472,980	State Street	02/09/2025	–	0.00
GBP	64,455	DKK	559,978	State Street	04/08/2025	(1)	0.00
GBP	64,129	DKK[4]	552,252	State Street	02/09/2025	–	0.00
GBP	14,466,548	EUR	16,850,016	State Street	04/08/2025	(123)	(0.01)
GBP	14,534,289	EUR	16,777,296	State Street	02/09/2025	(1)	0.00
GBP	10,043	HUF[4]	4,694,825	State Street	04/08/2025	–	0.00
GBP	10,267	HUF[4]	4,753,734	State Street	02/09/2025	–	0.00
GBP	28,654	IDR	637,652,728	State Street	05/08/2025	(1)	0.00
GBP	27,503	IDR[4]	601,840,948	State Street	03/09/2025	–	0.00
GBP	39,281	JPY[4]	7,800,188	State Street	02/09/2025	–	0.00
GBP	15,399	KRW[4]	28,485,285	State Street	04/08/2025	–	0.00
GBP	15,334	KRW[4]	28,113,019	State Street	02/09/2025	–	0.00
GBP	54,674	NOK	758,066	State Street	04/08/2025	(1)	0.00
GBP	54,789	NOK[4]	746,422	State Street	02/09/2025	–	0.00
GBP	70,287	NZD	158,536	State Street	04/08/2025	(1)	0.00
GBP	76,773	NZD[4]	171,971	State Street	02/09/2025	–	0.00
GBP	17,144	PLN[4]	84,985	State Street	04/08/2025	–	0.00
GBP	17,701	PLN[4]	87,544	State Street	02/09/2025	–	0.00
GBP	244,008	SEK	3,179,876	State Street	04/08/2025	(3)	0.00
GBP	243,015	SEK[4]	3,133,736	State Street	02/09/2025	–	0.00
GBP	206,836	SGD	360,020	State Street	04/08/2025	(3)	0.00
GBP	203,142	SGD[4]	348,099	State Street	02/09/2025	–	0.00
GBP	2,815,953	USD	3,856,977	State Street	04/08/2025	(114)	(0.01)
GBP	3,452	USD[4]	4,569	State Street	02/09/2025	–	0.00
HUF	527	GBP[4]	1	State Street	04/08/2025	–	0.00
HUF	163,549	GBP[4]	353	State Street	02/09/2025	–	0.00
IDR	6,779,284	GBP[4]	311	State Street	03/09/2025	–	0.00
JPY	203,097	GBP[4]	1,024	State Street	04/08/2025	–	0.00
NOK	25,614	GBP[4]	1,880	State Street	02/09/2025	–	0.00
NZD	139	GBP[4]	62	State Street	04/08/2025	–	0.00
PLN	844	GBP[4]	172	State Street	04/08/2025	–	0.00
PLN	3,005	GBP[4]	608	State Street	02/09/2025	–	0.00
SEK	2,537	GBP[4]	197	State Street	04/08/2025	–	0.00
USD	129,411	GBP[4]	97,764	State Street	02/09/2025	–	0.00
Total unrealised loss						**(272)**	**(0.02)**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D USD Hedged Accumulating Share Class (31 July 2024: (0.07)%)							
AUD	119,123	USD	77,983	State Street	05/08/2025	(1)	0.00
CAD	436,430	USD	320,206	State Street	05/08/2025	(4)	0.00
CHF	12,435	USD[4]	15,674	State Street	04/08/2025	–	0.00
CNY	53,973	USD[4]	7,557	State Street	04/08/2025	–	0.00
DKK	74,206	USD[4]	11,662	State Street	04/08/2025	–	0.00
EUR	2,208,664	USD	2,592,940	State Street	04/08/2025	(57)	(0.01)
GBP	228,045	USD	311,060	State Street	04/08/2025	(8)	0.00
HUF	498,956	USD[4]	1,462	State Street	04/08/2025	–	0.00
IDR	165,255,921	USD[4]	10,176	State Street	05/08/2025	–	0.00
JPY	996,451	USD[4]	6,849	State Street	04/08/2025	–	0.00
KRW	2,664,386	USD[4]	1,973	State Street	04/08/2025	–	0.00
NOK	78,373	USD[4]	7,742	State Street	04/08/2025	–	0.00
NZD	22,324	USD[4]	13,496	State Street	04/08/2025	–	0.00
PLN	9,078	USD[4]	2,506	State Street	04/08/2025	–	0.00
SEK	395,483	USD	41,482	State Street	04/08/2025	(1)	0.00
SGD	57,142	USD	44,815	State Street	04/08/2025	(1)	0.00
USD	1,853,120	AUD[4]	2,876,722	State Street	02/09/2025	–	0.00
USD	162	CAD[4]	223	State Street	02/09/2025	–	0.00
USD	415,978	CHF[4]	336,608	State Street	02/09/2025	–	0.00
USD	222,156	CNY[4]	1,594,688	State Street	02/09/2025	–	0.00
USD	286,644	DKK[4]	1,864,794	State Street	02/09/2025	–	0.00
USD	65,014,612	EUR	56,694,406	State Street	02/09/2025	(4)	0.00
USD	5,042,952	GBP[4]	3,809,670	State Street	02/09/2025	–	0.00
USD	45,784	HUF[4]	16,014,336	State Street	02/09/2025	–	0.00
USD	119,652	IDR[4]	1,979,645,583	State Street	03/09/2025	–	0.00
USD	175,345	JPY[4]	26,303,689	State Street	02/09/2025	–	0.00
USD	13	KRW[4]	18,266	State Street	04/08/2025	–	0.00
USD	68,441	KRW[4]	94,789,850	State Street	02/09/2025	–	0.00
USD	47	NOK[4]	486	State Street	04/08/2025	–	0.00
USD	5,537	NOK[4]	56,987	State Street	02/09/2025	–	0.00
USD	342,685	NZD[4]	579,885	State Street	02/09/2025	–	0.00
USD	77,159	PLN[4]	288,279	State Street	02/09/2025	–	0.00
USD	1,079,773	SEK[4]	10,518,682	State Street	02/09/2025	–	0.00
USD	906,763	SGD[4]	1,173,702	State Street	02/09/2025	–	0.00
Total unrealised loss						**(76)**	**(0.01)**
Flexible CHF Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	3,726	CHF[4]	1,942	State Street	02/09/2025	–	0.00
CAD	4,094	CHF[4]	2,401	State Street	02/09/2025	–	0.00
CHF	2,792,915	AUD	5,373,707	State Street	05/08/2025	(18)	0.00
CHF	3,783,848	CAD	6,503,100	State Street	05/08/2025	(38)	(0.01)
CHF	329,989	CNY	2,976,555	State Street	04/08/2025	(7)	0.00
CHF	69,474	HUF[4]	29,895,177	State Street	04/08/2025	–	0.00
CHF	192,817	IDR	3,950,292,801	State Street	05/08/2025	(2)	0.00
CHF	103,313	KRW[4]	176,829,755	State Street	02/09/2025	–	0.00
CHF	367,778	NOK	4,694,222	State Street	04/08/2025	(3)	0.00
CHF	71,111	SEK[4]	857,430	State Street	04/08/2025	–	0.00
CHF	1,391,409	SGD	2,230,303	State Street	04/08/2025	(5)	0.00
CHF	18,941,245	USD	23,894,655	State Street	04/08/2025	(498)	(0.04)
DKK	31,615	CHF[4]	3,949	State Street	04/08/2025	–	0.00
DKK	2,410	CHF[4]	300	State Street	02/09/2025	–	0.00
EUR	324,777	CHF[4]	301,356	State Street	02/09/2025	–	0.00
GBP	113,427	CHF	122,525	State Street	04/08/2025	(1)	0.00
GBP	4,940	CHF[4]	5,291	State Street	02/09/2025	–	0.00
HUF	20,801	CHF[4]	48	State Street	02/09/2025	–	0.00
IDR	2,635,934	CHF[4]	129	State Street	03/09/2025	–	0.00
JPY	34,206	CHF[4]	185	State Street	02/09/2025	–	0.00
NOK	4,568	CHF[4]	359	State Street	02/09/2025	–	0.00
NZD	750	CHF[4]	359	State Street	02/09/2025	–	0.00
PLN	987	CHF[4]	214	State Street	02/09/2025	–	0.00
SEK	119,641	CHF[4]	9,937	State Street	02/09/2025	–	0.00
SGD	2,252	CHF[4]	1,408	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible CHF Hedged Accumulating Share Class (continued)							
USD	16,047	CHF[4]	12,986	State Street	02/09/2025	–	0.00
Total unrealised loss						**(572)**	**(0.05)**
Flexible EUR Hedged Accumulating Share Class (31 July 2024: (0.01)%)							
AUD	1,088	EUR[4]	612	State Street	05/08/2025	–	0.00
AUD	11,838	EUR[4]	6,650	State Street	02/09/2025	–	0.00
CAD	12,703	EUR[4]	8,025	State Street	02/09/2025	–	0.00
DKK	36,056	EUR[4]	4,834	State Street	04/08/2025	–	0.00
DKK	7,477	EUR[4]	1,002	State Street	02/09/2025	–	0.00
EUR	1,654,265	AUD	2,967,658	State Street	05/08/2025	(15)	0.00
EUR	2,247,445	CAD	3,601,878	State Street	05/08/2025	(29)	0.00
EUR	2,030,324	CAD[4]	3,214,352	State Street	02/09/2025	–	0.00
EUR	375,125	CHF	349,832	State Street	04/08/2025	(1)	0.00
EUR	367,563	CHF[4]	341,056	State Street	02/09/2025	–	0.00
EUR	196,348	CNY	1,651,691	State Street	04/08/2025	(4)	0.00
EUR	196,281	CNY[4]	1,615,693	State Street	02/09/2025	–	0.00
EUR	5,769	DKK[4]	43,060	State Street	04/08/2025	–	0.00
EUR	252,865	DKK[4]	1,886,456	State Street	02/09/2025	–	0.00
EUR	60,368	GBP[4]	52,471	State Street	04/08/2025	–	0.00
EUR	40,784	HUF[4]	16,365,368	State Street	04/08/2025	–	0.00
EUR	115,862	IDR	2,214,214,952	State Street	05/08/2025	(2)	0.00
EUR	108,328	IDR[4]	2,053,655,541	State Street	03/09/2025	–	0.00
EUR	2,101	JPY[4]	362,760	State Street	04/08/2025	–	0.00
EUR	155,441	JPY[4]	26,739,914	State Street	02/09/2025	–	0.00
EUR	61,210	KRW[4]	97,194,983	State Street	04/08/2025	–	0.00
EUR	60,464	KRW[4]	96,034,461	State Street	02/09/2025	–	0.00
EUR	218,809	NOK	2,604,277	State Street	04/08/2025	(2)	0.00
EUR	32,765	NZD[4]	63,622	State Street	04/08/2025	–	0.00
EUR	972,030	SEK	10,876,993	State Street	04/08/2025	(2)	0.00
EUR	827,217	SGD	1,236,652	State Street	04/08/2025	(5)	0.00
EUR	11,262,477	USD	13,249,874	State Street	04/08/2025	(314)	(0.03)
GBP	81,879	EUR[4]	95,008	State Street	04/08/2025	–	0.00
GBP	15,694	EUR[4]	18,116	State Street	02/09/2025	–	0.00
HUF	18,748	EUR[4]	47	State Street	04/08/2025	–	0.00
HUF	56,025	EUR[4]	140	State Street	02/09/2025	–	0.00
IDR	8,166,572	EUR[4]	432	State Street	03/09/2025	–	0.00
JPY	561,071	EUR[4]	3,265	State Street	04/08/2025	–	0.00
NOK	10,778	EUR[4]	913	State Street	02/09/2025	–	0.00
PLN	6,303	EUR[4]	1,477	State Street	04/08/2025	–	0.00
PLN	1,186	EUR[4]	277	State Street	02/09/2025	–	0.00
SEK	214,084	EUR[4]	19,183	State Street	04/08/2025	–	0.00
SGD	317	EUR[4]	214	State Street	02/09/2025	–	0.00
USD	69,812	EUR[4]	60,879	State Street	02/09/2025	–	0.00
Total unrealised loss						**(374)**	**(0.03)**
Flexible NZD Hedged Accumulating Share Class (31 July 2024: (0.09)%)							
NZD	34	AUD[4]	31	State Street	05/08/2025	–	0.00
NZD	52	CAD[4]	43	State Street	05/08/2025	–	0.00
NZD	7	CHF[4]	4	State Street	04/08/2025	–	0.00
NZD	1,334	EUR[4]	689	State Street	04/08/2025	–	0.00
NZD	1,325	EUR[4]	683	State Street	02/09/2025	–	0.00
NZD	3	IDR[4]	25,790	State Street	05/08/2025	–	0.00
NZD	3	NOK[4]	20	State Street	04/08/2025	–	0.00
NZD	20	SEK[4]	117	State Street	04/08/2025	–	0.00
NZD	13	SGD[4]	10	State Street	04/08/2025	–	0.00
NZD	272	USD[4]	165	State Street	04/08/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: (0.01)%)							
AUD	240	EUR[4]	135	State Street	05/08/2025	–	0.00
AUD	14,322	EUR[4]	8,046	State Street	02/09/2025	–	0.00
CAD	15,560	EUR[4]	9,830	State Street	02/09/2025	–	0.00
DKK	273	EUR[4]	37	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Institutional EUR Hedged Accumulating Share Class (continued)							
DKK	9,159	EUR[4]	1,228	State Street	02/09/2025	–	0.00
EUR	1,996,415	AUD	3,581,779	State Street	05/08/2025	(19)	0.00
EUR	2,716,751	CAD	4,353,887	State Street	05/08/2025	(34)	0.00
EUR	2,502,913	CAD[4]	3,962,542	State Street	02/09/2025	–	0.00
EUR	452,883	CHF	422,330	State Street	04/08/2025	(2)	0.00
EUR	453,118	CHF[4]	420,442	State Street	02/09/2025	–	0.00
EUR	237,019	CNY	1,993,708	State Street	04/08/2025	(5)	0.00
EUR	241,961	CNY[4]	1,991,714	State Street	02/09/2025	–	0.00
EUR	2,910	DKK[4]	21,716	State Street	04/08/2025	–	0.00
EUR	311,730	DKK[4]	2,325,612	State Street	02/09/2025	–	0.00
EUR	5,888	GBP[4]	5,111	State Street	04/08/2025	–	0.00
EUR	49,831	HUF[4]	19,996,247	State Street	04/08/2025	–	0.00
EUR	139,907	IDR	2,673,470,763	State Street	05/08/2025	(2)	0.00
EUR	133,516	IDR[4]	2,531,173,326	State Street	03/09/2025	–	0.00
EUR	48	JPY[4]	8,208	State Street	04/08/2025	–	0.00
EUR	191,646	JPY[4]	32,968,119	State Street	02/09/2025	–	0.00
EUR	73,893	KRW[4]	117,301,329	State Street	04/08/2025	–	0.00
EUR	74,538	KRW[4]	118,387,976	State Street	02/09/2025	–	0.00
EUR	264,105	NOK	3,143,543	State Street	04/08/2025	(3)	0.00
EUR	34,059	NZD[4]	66,114	State Street	04/08/2025	–	0.00
EUR	50	PLN[4]	215	State Street	04/08/2025	–	0.00
EUR	1,172,374	SEK	13,118,632	State Street	04/08/2025	(2)	0.00
EUR	998,880	SGD	1,493,120	State Street	04/08/2025	(6)	0.00
EUR	13,600,728	USD	15,999,888	State Street	04/08/2025	(379)	(0.03)
GBP	77,856	EUR[4]	90,348	State Street	04/08/2025	–	0.00
GBP	18,989	EUR[4]	21,919	State Street	02/09/2025	–	0.00
HUF	1,312	EUR[4]	3	State Street	04/08/2025	–	0.00
HUF	79,041	EUR[4]	197	State Street	02/09/2025	–	0.00
IDR	10,003,312	EUR[4]	529	State Street	03/09/2025	–	0.00
JPY	11,777	EUR[4]	69	State Street	04/08/2025	–	0.00
NOK	13,805	EUR[4]	1,170	State Street	02/09/2025	–	0.00
NZD	59	EUR[4]	31	State Street	04/08/2025	–	0.00
PLN	142	EUR[4]	33	State Street	04/08/2025	–	0.00
PLN	1,862	EUR[4]	435	State Street	02/09/2025	–	0.00
SEK	2,185	EUR[4]	196	State Street	04/08/2025	–	0.00
SGD	72	EUR[4]	48	State Street	04/08/2025	–	0.00
SGD	566	EUR[4]	382	State Street	02/09/2025	–	0.00
USD	84,917	EUR[4]	74,051	State Street	02/09/2025	–	0.00
Total unrealised loss						**(452)**	**(0.03)**
Total unrealised loss on over-the-counter forward currency contracts						**(6,111)**	**(0.52)**
Total net unrealised loss on over-the-counter forward currency contracts						**(2,179)**	**(0.19)**
Total over-the-counter financial derivative instruments						**(2,179)**	**(0.19)**

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 July 2025

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			1,162,411	98.82
Total financial liabilities at fair value through profit or loss			(6,111)	(0.52)
Cash			3,986	0.34
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.20%)		
21,668	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[5]	2,324	0.20
3,627	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	419	0.04
25,163	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	2,200	0.18
Total cash equivalents			4,943	0.42
Other assets and liabilities			10,975	0.94
Net asset value attributable to redeemable shareholders			**1,176,204**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	90.45
Transferable securities dealt in on another regulated market	5.50
Collective investment schemes	0.41
Over-the-counter financial derivative instruments	0.33
Other assets	3.31
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure EUR '000
Over-the-counter forward currency contracts	1,896,809

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.46%)				
Government debt instruments (31 July 2024: 0.53%)				
		Japan (31 July 2024: 0.53%)		
JPY	2,065,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	13,171	0.35
JPY	769,750,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	4,231	0.11
JPY	1,100,000,000	Japan Government Two Year Bond, 0.60%, 01/01/2027	7,296	0.19
		Total Japan	**24,698**	**0.65**
Total investments in government debt instruments			**24,698**	**0.65**
Corporate debt instruments (31 July 2024: 97.69%)				
		Australia (31 July 2024: 1.83%)		
EUR	100,000	APA Infrastructure Ltd., 2.00%, 22/03/2027	114	0.00
USD	150,000	APA Infrastructure Ltd., 4.25%, 15/07/2027	149	0.00
EUR	500,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	532	0.01
GBP	200,000	APA Infrastructure Ltd., 3.50%, 22/03/2030	249	0.01
EUR	500,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	542	0.01
EUR	100,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	96	0.00
USD	400,000	APA Infrastructure Ltd., 5.13%, 16/09/2034	394	0.01
USD	300,000	APA Infrastructure Ltd., 5.00%, 23/03/2035	288	0.01
EUR	100,000	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	115	0.00
AUD	100,000	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	58	0.00
AUD	500,000	Aurizon Network Pty. Ltd., 6.10%, 12/09/2031	335	0.01
AUD	350,000	Aurizon Network Pty. Ltd., 6.20%, 05/12/2033	232	0.01
Corporate debt instruments (continued)				
		Australia (continued)		
USD	500,000	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	496	0.01
AUD	500,000	Ausgrid Finance Pty. Ltd., 5.41%, 28/03/2031	329	0.01
EUR	300,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	298	0.01
EUR	100,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	114	0.00
AUD	500,000	AusNet Services Holdings Pty. Ltd., 6.13%, 31/05/2033	341	0.01
AUD	200,000	AusNet Services Holdings Pty. Ltd., 5.98%, 16/05/2034	135	0.00
EUR	100,000	AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035	114	0.00
EUR	700,000	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	788	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	115	0.00
USD	500,000	Australia & New Zealand Banking Group Ltd., 4.75%, 18/01/2027	503	0.01
AUD	400,000	Australia & New Zealand Banking Group Ltd., 4.80%, 18/06/2027	262	0.01
USD	500,000	Australia & New Zealand Banking Group Ltd., 4.90%, 16/07/2027	506	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.36%, 18/06/2028	251	0.01
AUD	100,000	Australia & New Zealand Banking Group Ltd., 4.95%, 11/09/2028	66	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd., 4.95%, 05/02/2029	265	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd., 5.00%, 18/06/2029	332	0.01
USD	700,000	Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029	709	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
AUD	400,000	Australia & New Zealand Banking Group Ltd., 4.65%, 18/02/2030	262	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	218	0.01
GBP	100,000	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	128	0.00
AUD	700,000	Australia & New Zealand Banking Group Ltd., FRN, 5.91%, 12/08/2032	463	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	359	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd., FRN, 5.89%, 16/01/2034	334	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd., FRN, 5.73%, 18/09/2034	410	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	205	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd., FRN, 5.55%, 15/01/2035	330	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	173	0.00
USD	500,000	Australia & New Zealand Banking Group Ltd., FRN, 5.20%, 30/09/2035	490	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	175	0.00
USD	600,000	Australia & New Zealand Banking Group Ltd., FRN, 5.82%, 18/06/2036	609	0.02
AUD	300,000	Australia & New Zealand Banking Group Ltd., FRN, 6.12%, 25/07/2039	201	0.01
AUD	300,000	Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031	180	0.00
AUD	500,000	Australia Pacific Airports Melbourne Pty. Ltd., 5.60%, 01/11/2032	331	0.01
EUR	200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	242	0.01
EUR	500,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030[1]	537	0.01
GBP	300,000	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	327	0.01
USD	600,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	606	0.02
USD	500,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	512	0.01
USD	450,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	465	0.01
USD	200,000	BHP Billiton Finance USA Ltd., 5.13%, 21/02/2032	205	0.01
USD	350,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	359	0.01
USD	600,000	BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035	613	0.02
USD	700,000	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042[1]	600	0.02
USD	600,000	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053[1]	592	0.02
AUD	150,000	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	95	0.00
AUD	500,000	Brisbane Airport Corp. Pty. Ltd., 5.90%, 08/03/2034	334	0.01
EUR	100,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	107	0.00
USD	300,000	CIMIC Finance USA Pty. Ltd., 7.00%, 25/03/2034	319	0.01
AUD	30,000	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	19	0.00
AUD	400,000	Coles Group Treasury Pty. Ltd., 5.80%, 15/07/2031	270	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
AUD	300,000	Commonwealth Bank of Australia, 4.75%, 13/01/2026	194	0.00
USD	300,000	Commonwealth Bank of Australia, 5.32%, 13/03/2026	302	0.01
USD	100,000	Commonwealth Bank of Australia, 2.85%, 18/05/2026	99	0.00
USD	200,000	Commonwealth Bank of Australia, 1.13%, 15/06/2026	194	0.01
USD	75,000	Commonwealth Bank of Australia, 2.63%, 06/09/2026	74	0.00
USD	400,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	389	0.01
AUD	600,000	Commonwealth Bank of Australia, 4.40%, 18/08/2027	390	0.01
USD	600,000	Commonwealth Bank of Australia, 4.42%, 14/03/2028	603	0.02
USD	200,000	Commonwealth Bank of Australia, 3.90%, 16/03/2028	199	0.01
AUD	500,000	Commonwealth Bank of Australia, 4.90%, 17/08/2028	330	0.01
AUD	400,000	Commonwealth Bank of Australia, 4.75%, 09/01/2030	263	0.01
USD	400,000	Commonwealth Bank of Australia, 4.61%, 14/03/2030	405	0.01
USD	200,000	Commonwealth Bank of Australia, 2.69%, 11/03/2031	178	0.00
USD	200,000	Commonwealth Bank of Australia, 1.88%, 15/09/2031	173	0.00
USD	200,000	Commonwealth Bank of Australia, 3.78%, 14/03/2032	185	0.00
USD	450,000	Commonwealth Bank of Australia, 5.84%, 13/03/2034	464	0.01
USD	500,000	Commonwealth Bank of Australia, 3.74%, 12/09/2039	406	0.01
USD	500,000	Commonwealth Bank of Australia, 3.31%, 11/03/2041	370	0.01
USD	250,000	Commonwealth Bank of Australia, 3.90%, 12/07/2047	199	0.01
USD	200,000	Commonwealth Bank of Australia, 4.32%, 10/01/2048	160	0.00
AUD	300,000	Commonwealth Bank of Australia, FRN, 6.86%, 09/11/2032	203	0.01
AUD	200,000	Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033	136	0.00
EUR	100,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	118	0.00
USD	200,000	Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034	189	0.01
AUD	400,000	Commonwealth Bank of Australia, FRN, 6.70%, 15/03/2038	279	0.01
AUD	400,000	Commonwealth Bank of Australia, FRN, 6.15%, 27/11/2039	269	0.01
USD	500,000	Commonwealth Bank of Australia, FRN, 5.93%, 14/03/2046	497	0.01
AUD	30,000	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	17	0.00
AUD	500,000	John Deere Financial Ltd., 5.05%, 28/06/2029	330	0.01
AUD	200,000	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	125	0.00
USD	500,000	Macquarie Bank Ltd., 5.39%, 07/12/2026	507	0.01
USD	700,000	Macquarie Bank Ltd., 5.27%, 02/07/2027	711	0.02
EUR	400,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	464	0.01
USD	750,000	Macquarie Bank Ltd., 6.80%, 18/01/2033[1]	809	0.02
USD	200,000	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	177	0.00
AUD	400,000	Macquarie Bank Ltd., FRN, 6.15%, 29/05/2040	265	0.01
EUR	200,000	Macquarie Group Ltd., 0.63%, 03/02/2027	223	0.01
EUR	100,000	Macquarie Group Ltd., 0.35%, 03/03/2028	108	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
CHF	100,000	Macquarie Group Ltd., 0.40%, 20/07/2028	122	0.00
GBP	100,000	Macquarie Group Ltd., 4.08%, 31/05/2029	130	0.00
EUR	200,000	Macquarie Group Ltd., 0.95%, 21/05/2031	203	0.01
USD	100,000	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	97	0.00
USD	100,000	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	96	0.00
USD	200,000	Macquarie Group Ltd., FRN, 4.10%, 21/06/2028	198	0.01
USD	50,000	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	49	0.00
USD	200,000	Macquarie Group Ltd., FRN, 5.03%, 15/01/2030	202	0.01
USD	600,000	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	531	0.01
USD	700,000	Macquarie Group Ltd., FRN, 2.87%, 14/01/2033	617	0.02
USD	400,000	Macquarie Group Ltd., FRN, 4.44%, 21/06/2033	385	0.01
USD	300,000	Macquarie Group Ltd., FRN, 5.49%, 09/11/2033	307	0.01
USD	300,000	Macquarie Group Ltd., FRN, 5.89%, 15/06/2034	315	0.01
USD	300,000	Macquarie Group Ltd., FRN, 6.26%, 07/12/2034[1]	323	0.01
USD	250,000	National Australia Bank Ltd., 4.97%, 12/01/2026	250	0.01
EUR	325,000	National Australia Bank Ltd., 1.25%, 18/05/2026	369	0.01
USD	550,000	National Australia Bank Ltd., 2.50%, 12/07/2026	541	0.01
USD	250,000	National Australia Bank Ltd., 1.89%, 12/01/2027	242	0.01
AUD	300,000	National Australia Bank Ltd., 2.90%, 25/02/2027	190	0.00
AUD	500,000	National Australia Bank Ltd., 4.95%, 10/05/2027	328	0.01
AUD	400,000	National Australia Bank Ltd., 4.45%, 18/10/2027	261	0.01
USD	800,000	National Australia Bank Ltd., 4.50%, 26/10/2027	804	0.02
EUR	100,000	National Australia Bank Ltd., 2.13%, 24/05/2028	113	0.00
USD	575,000	National Australia Bank Ltd., 4.31%, 13/06/2028	576	0.02
USD	300,000	National Australia Bank Ltd., 4.90%, 13/06/2028	306	0.01
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028	110	0.00
USD	300,000	National Australia Bank Ltd., 4.79%, 10/01/2029	305	0.01
AUD	500,000	National Australia Bank Ltd., 5.00%, 14/11/2029	332	0.01
USD	325,000	National Australia Bank Ltd., 4.90%, 14/01/2030	333	0.01
EUR	500,000	National Australia Bank Ltd., 3.13%, 28/02/2030	580	0.02
AUD	500,000	National Australia Bank Ltd., 4.60%, 18/03/2030	327	0.01
USD	250,000	National Australia Bank Ltd., 4.53%, 13/06/2030	252	0.01
USD	250,000	National Australia Bank Ltd., 2.99%, 21/05/2031	224	0.01
USD	250,000	National Australia Bank Ltd., 6.43%, 12/01/2033	267	0.01
USD	250,000	National Australia Bank Ltd., 4.95%, 10/01/2034	253	0.01
USD	550,000	National Australia Bank Ltd., 2.65%, 14/01/2041	372	0.01
AUD	500,000	National Australia Bank Ltd., FRN, 6.32%, 03/08/2032	333	0.01
AUD	500,000	National Australia Bank Ltd., FRN, 6.16%, 09/03/2033	334	0.01
USD	250,000	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	240	0.01
USD	700,000	National Australia Bank Ltd., FRN, 5.90%, 14/01/2036	718	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	250,000	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037	221	0.01
AUD	400,000	National Australia Bank Ltd., FRN, 6.34%, 06/06/2039	273	0.01
USD	400,000	Northern Star Resources Ltd., 6.13%, 11/04/2033	414	0.01
USD	600,000	Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028[1]	584	0.02
AUD	30,000	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	18	0.00
AUD	500,000	Pacific National Finance Pty. Ltd., 3.80%, 08/09/2031	284	0.01
AUD	300,000	Qantas Airways Ltd., 3.15%, 27/09/2028	185	0.00
AUD	50,000	Qantas Airways Ltd., 5.25%, 09/09/2030	33	0.00
AUD	400,000	Qantas Airways Ltd., 5.90%, 19/09/2034	264	0.01
USD	50,000	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	54	0.00
USD	75,000	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	73	0.00
USD	500,000	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	302	0.01
USD	300,000	Santos Finance Ltd., 4.13%, 14/09/2027	295	0.01
USD	200,000	Santos Finance Ltd., 3.65%, 29/04/2031	185	0.00
USD	300,000	Santos Finance Ltd., 6.88%, 19/09/2033	326	0.01
USD	100,000	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	99	0.00
USD	675,000	Scentre Group Trust 1, REIT, 3.75%, 23/03/2027	666	0.02
EUR	500,000	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	561	0.01
EUR	100,000	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	109	0.00
AUD	200,000	Scentre Group Trust 1, REIT, 6.50%, 01/05/2031	140	0.00
AUD	200,000	Scentre Group Trust 1, REIT, 5.90%, 27/11/2034	134	0.00
USD	200,000	Scentre Group Trust 2, REIT, FRN, 5.13%, 24/09/2080	197	0.01
USD	125,000	South32 Treasury Ltd., 4.35%, 14/04/2032	117	0.00
USD	50,000	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	50	0.00
AUD	400,000	Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032	264	0.01
EUR	300,000	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	362	0.01
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	118	0.00
EUR	175,000	Telstra Group Ltd., 1.13%, 14/04/2026	199	0.01
USD	200,000	Telstra Group Ltd., 3.25%, 15/11/2027	194	0.00
AUD	400,000	Telstra Group Ltd., 4.90%, 08/03/2028	263	0.01
AUD	400,000	Telstra Group Ltd., 4.75%, 06/09/2030	261	0.01
EUR	200,000	Telstra Group Ltd., 3.75%, 04/05/2031	238	0.01
AUD	300,000	Telstra Group Ltd., 5.65%, 06/03/2034	202	0.01
EUR	200,000	Telstra Group Ltd., 3.50%, 03/09/2036	229	0.01
EUR	100,000	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	116	0.00
EUR	100,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	114	0.00
EUR	150,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	171	0.00
AUD	400,000	Toyota Finance Australia Ltd., 4.65%, 17/09/2029	260	0.01
EUR	450,000	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	505	0.01
EUR	150,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	172	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	850,000	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	751	0.02
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	121	0.00
EUR	600,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	713	0.02
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	117	0.00
AUD	100,000	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	58	0.00
AUD	30,000	Trustee For General Property Trust (The), REIT, 2.85%, 20/02/2032	17	0.00
AUD	600,000	Volkswagen Financial Services Australia Pty. Ltd., 5.11%, 13/06/2029	388	0.01
AUD	200,000	Wesfarmers Ltd., FRN, 2.55%, 23/06/2031	114	0.00
EUR	125,000	Wesfarmers Ltd., 3.28%, 10/06/2032	143	0.00
EUR	150,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	142	0.00
GBP	300,000	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	367	0.01
EUR	200,000	Westpac Banking Corp., 3.70%, 16/01/2026	230	0.01
AUD	200,000	Westpac Banking Corp., 4.60%, 16/02/2026	129	0.00
USD	25,000	Westpac Banking Corp., 2.85%, 13/05/2026	25	0.00
USD	300,000	Westpac Banking Corp., 1.15%, 03/06/2026	292	0.01
USD	25,000	Westpac Banking Corp., 2.70%, 19/08/2026	25	0.00
USD	400,000	Westpac Banking Corp., 4.60%, 20/10/2026	401	0.01
AUD	600,000	Westpac Banking Corp., 4.70%, 15/12/2026	391	0.01
EUR	100,000	Westpac Banking Corp., 0.88%, 17/04/2027	112	0.00
USD	100,000	Westpac Banking Corp., 4.04%, 26/08/2027	100	0.00
EUR	100,000	Westpac Banking Corp., 1.13%, 05/09/2027	111	0.00
USD	400,000	Westpac Banking Corp., 5.46%, 18/11/2027	410	0.01
AUD	200,000	Westpac Banking Corp., 4.80%, 16/02/2028	131	0.00
AUD	100,000	Westpac Banking Corp., 5.00%, 19/09/2028	66	0.00
USD	700,000	Westpac Banking Corp., 5.54%, 17/11/2028	728	0.02
USD	500,000	Westpac Banking Corp., 1.95%, 20/11/2028	465	0.01
AUD	800,000	Westpac Banking Corp., 5.10%, 14/05/2029	532	0.01
USD	250,000	Westpac Banking Corp., 2.65%, 16/01/2030	233	0.01
EUR	200,000	Westpac Banking Corp., 3.80%, 17/01/2030	239	0.01
AUD	500,000	Westpac Banking Corp., 4.95%, 21/01/2030	331	0.01
AUD	400,000	Westpac Banking Corp., 4.30%, 19/06/2030	258	0.01
USD	500,000	Westpac Banking Corp., 4.35%, 01/07/2030	500	0.01
USD	200,000	Westpac Banking Corp., 2.15%, 03/06/2031	177	0.00
USD	200,000	Westpac Banking Corp., 6.82%, 17/11/2033	220	0.01
USD	400,000	Westpac Banking Corp., 4.42%, 24/07/2039	360	0.01
USD	150,000	Westpac Banking Corp., 2.96%, 16/11/2040	111	0.00
USD	200,000	Westpac Banking Corp., 3.13%, 18/11/2041	146	0.00
USD	275,000	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	273	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
AUD	100,000	Westpac Banking Corp., FRN, 6.49%, 23/06/2033	68	0.00
USD	100,000	Westpac Banking Corp., FRN, 5.41%, 10/08/2033	101	0.00
USD	75,000	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	72	0.00
USD	144,000	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	127	0.00
USD	1,000,000	Westpac Banking Corp., FRN, 5.62%, 20/11/2035	1,009	0.03
USD	400,000	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	351	0.01
AUD	200,000	Westpac Banking Corp., FRN, 6.93%, 23/06/2038	141	0.00
AUD	300,000	Westpac Banking Corp., FRN, 7.20%, 15/11/2038	216	0.01
AUD	800,000	Westpac Banking Corp., FRN, 5.82%, 04/06/2040	522	0.01
USD	125,000	Woodside Finance Ltd., 3.70%, 15/09/2026	124	0.00
USD	400,000	Woodside Finance Ltd., 3.70%, 15/03/2028[1]	390	0.01
USD	200,000	Woodside Finance Ltd., 4.90%, 19/05/2028	201	0.01
USD	400,000	Woodside Finance Ltd., 4.50%, 04/03/2029	394	0.01
USD	200,000	Woodside Finance Ltd., 5.40%, 19/05/2030	203	0.01
USD	200,000	Woodside Finance Ltd., 5.70%, 19/05/2032	204	0.01
USD	600,000	Woodside Finance Ltd., 5.10%, 12/09/2034	581	0.02
USD	600,000	Woodside Finance Ltd., 6.00%, 19/05/2035	613	0.02
USD	100,000	Woodside Finance Ltd., 5.70%, 12/09/2054	91	0.00
AUD	100,000	Woolworths Group Ltd., 5.76%, 18/04/2031	67	0.00
AUD	300,000	Woolworths Group Ltd., FRN, 2.75%, 15/11/2031	169	0.00
EUR	500,000	Woolworths Group Ltd., 3.75%, 25/10/2032	583	0.02
AUD	400,000	Woolworths Group Ltd., 5.91%, 29/11/2034	267	0.01
AUD	300,000	Woolworths Group Ltd., FRN, 1.85%, 15/11/2027	184	0.00
		Total Australia	**69,194**	**1.82**
		Austria (31 July 2024: 0.27%)		
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	1,041	0.03
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	116	0.00
EUR	200,000	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	222	0.01
EUR	100,000	CA Immobilien Anlagen AG, REIT, 4.25%, 30/04/2030	116	0.00
EUR	200,000	Erste Group Bank AG, 1.50%, 07/04/2026	228	0.01
EUR	800,000	Erste Group Bank AG, 0.88%, 13/05/2027	892	0.02
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	108	0.00
EUR	200,000	Erste Group Bank AG, 0.25%, 27/01/2031	199	0.01
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	117	0.00
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	120	0.00
EUR	200,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	232	0.01
EUR	100,000	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	113	0.00
EUR	500,000	Erste Group Bank AG, FRN, 3.25%, 27/08/2032	575	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	115	0.00
EUR	400,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	467	0.01
EUR	500,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	609	0.02
EUR	100,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	114	0.00
EUR	100,000	OMV AG, 1.00%, 14/12/2026	113	0.00
EUR	500,000	OMV AG, 3.50%, 27/09/2027	585	0.02
EUR	25,000	OMV AG, 1.88%, 04/12/2028	28	0.00
EUR	50,000	OMV AG, 0.75%, 16/06/2030	53	0.00
EUR	400,000	OMV AG, 3.25%, 04/09/2031	467	0.01
EUR	300,000	OMV AG, 2.38%, 09/04/2032	334	0.01
EUR	50,000	OMV AG, 1.00%, 03/07/2034	47	0.00
EUR	100,000	OMV AG, 3.75%, 04/09/2036	116	0.00
EUR	300,000	OMV AG, FRN, 2.50%, 01/06/2026[2]	342	0.01
EUR	100,000	OMV AG, FRN, 2.88%, 01/06/2029[2]	112	0.00
EUR	100,000	OMV AG, FRN, 4.37%, 01/10/2030[2]	116	0.00
EUR	600,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	671	0.02
EUR	100,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	109	0.00
EUR	400,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	493	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	119	0.00
EUR	500,000	Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032	575	0.02
EUR	100,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	123	0.00
EUR	200,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	217	0.01
		Austria (continued)		
USD	200,000	Suzano Austria GmbH, 5.75%, 14/07/2026	202	0.01
USD	500,000	Suzano Austria GmbH, 6.00%, 15/01/2029	513	0.01
USD	500,000	Suzano Austria GmbH, 5.00%, 15/01/2030	498	0.01
USD	200,000	Suzano Austria GmbH, FRN, 3.13%, 15/01/2032	176	0.01
USD	200,000	Suzano Austria GmbH, 7.00%, 16/03/2047	215	0.01
USD	600,000	Suzano Austria GmbH, FRN, 2.50%, 15/09/2028	556	0.02
USD	200,000	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031	186	0.01
EUR	800,000	Telekom Finanz management GmbH, 1.50%, 07/12/2026	905	0.03
EUR	100,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	108	0.00
EUR	400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	481	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.63%, 02/04/2045	117	0.00
EUR	300,000	Volksbank Wien AG, FRN, 5.50%, 04/12/2035	359	0.01
EUR	100,000	Wienerberger AG, FRN, 4.88%, 04/10/2028	121	0.00
		Total Austria	**14,441**	**0.38**
		Belgium (31 July 2024: 0.60%)		
EUR	400,000	AG Insurance SA, FRN, 3.50%, 30/06/2047	463	0.01
EUR	100,000	Ageas SA, FRN, 1.88%, 24/11/2051	103	0.00
EUR	200,000	Ageas SA, FRN, 4.63%, 02/05/2056	231	0.01
GBP	100,000	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	132	0.00
EUR	200,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	225	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	300,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	336	0.01
EUR	125,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	142	0.00
EUR	800,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	909	0.02
EUR	350,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	381	0.01
EUR	600,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	639	0.02
EUR	500,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	564	0.02
EUR	100,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	115	0.00
EUR	125,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033	144	0.00
EUR	500,000	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	508	0.01
EUR	625,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	667	0.02
EUR	825,000	Anheuser-Busch InBev SA, 3.88%, 19/05/2038	949	0.03
EUR	300,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	335	0.01
EUR	100,000	Anheuser-Busch InBev SA, 4.13%, 19/05/2045	114	0.00
EUR	700,000	Anheuser-Busch InBev SA/NV, 1.15%, 22/01/2027	789	0.02
EUR	400,000	Anheuser-Busch InBev SA/NV, 3.45%, 22/09/2031	469	0.01
EUR	150,000	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	173	0.01
EUR	425,000	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	474	0.01
EUR	300,000	Barry Callebaut Services NV, 4.00%, 14/06/2029[1]	346	0.01
EUR	100,000	Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028	115	0.00
EUR	100,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031	116	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	300,000	Crelan SA, 5.75%, 26/01/2028	369	0.01
EUR	400,000	Crelan SA, FRN, 6.00%, 28/02/2030	504	0.01
EUR	100,000	Crelan SA, FRN, 5.25%, 23/01/2032	126	0.00
EUR	300,000	Elia Group SA, 1.50%, 05/09/2028	331	0.01
EUR	200,000	Elia Group SA, 3.88%, 11/06/2031	234	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	116	0.00
EUR	100,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	115	0.00
EUR	300,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	313	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	117	0.00
EUR	600,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036[1]	691	0.02
EUR	300,000	Euroclear Holding NV, 1.50%, 11/04/2030	324	0.01
EUR	400,000	Euroclear Holding NV, FRN, 1.38%, 16/06/2051	403	0.01
EUR	100,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	98	0.00
EUR	200,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	239	0.01
EUR	100,000	KBC Group NV, 0.75%, 24/01/2030	105	0.00
EUR	300,000	KBC Group NV, 4.38%, 06/12/2031	369	0.01
EUR	100,000	KBC Group NV, 3.75%, 27/03/2032	118	0.00
GBP	100,000	KBC Group NV, FRN, 1.25%, 21/09/2027	127	0.00
EUR	200,000	KBC Group NV, FRN, 4.38%, 23/11/2027	235	0.01
EUR	800,000	KBC Group NV, FRN, 0.75%, 21/01/2028	894	0.02
EUR	500,000	KBC Group NV, FRN, 0.13%, 14/01/2029	540	0.01
USD	200,000	KBC Group NV, FRN, 5.80%, 19/01/2029	206	0.01
EUR	200,000	KBC Group NV, FRN, 4.38%, 19/04/2030	241	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
USD	500,000	KBC Group NV, FRN, 4.93%, 16/10/2030	503	0.01
EUR	300,000	KBC Group NV, FRN, 0.63%, 07/12/2031	335	0.01
EUR	200,000	KBC Group NV, FRN, 3.50%, 21/01/2032	233	0.01
EUR	500,000	KBC Group NV, FRN, 4.88%, 25/04/2033[1]	596	0.02
GBP	200,000	KBC Group NV, FRN, 6.15%, 19/03/2034	274	0.01
USD	200,000	KBC Group NV, FRN, 6.32%, 21/09/2034	213	0.01
EUR	300,000	KBC Group NV, FRN, 4.75%, 17/04/2035	361	0.01
EUR	100,000	Lonza Finance International NV, 1.63%, 21/04/2027	113	0.00
EUR	400,000	Lonza Finance International NV, 3.25%, 04/09/2030	463	0.01
EUR	300,000	Lonza Finance International NV, 3.50%, 04/09/2034	342	0.01
EUR	300,000	Lonza Finance International NV, 3.88%, 24/04/2036	349	0.01
EUR	300,000	Solvay SA, 3.88%, 03/04/2028	351	0.01
EUR	200,000	Solvay SA, 4.25%, 03/10/2031	235	0.01
EUR	500,000	Syensqo SA, 3.38%, 28/05/2031	573	0.02
EUR	100,000	VGP NV, REIT, 1.63%, 17/01/2027	112	0.00
EUR	100,000	VGP NV, REIT, 1.50%, 08/04/2029	105	0.00
EUR	100,000	VGP NV, REIT, 2.25%, 17/01/2030	106	0.00
EUR	200,000	VGP NV, REIT, 4.25%, 29/01/2031	230	0.01
		Total Belgium	**21,748**	**0.57**
		Bermuda (31 July 2024: 0.24%)		
GBP	25,000	Aegon Ltd., 6.13%, 15/12/2031	35	0.00
GBP	100,000	Aegon Ltd., 6.63%, 16/12/2039	141	0.00
USD	200,000	Aegon Ltd., FRN, 5.50%, 11/04/2048	201	0.00
USD	600,000	Aircastle Ltd., 2.85%, 26/01/2028	572	0.02
USD	650,000	Aircastle Ltd., 6.50%, 18/07/2028	679	0.02
USD	500,000	Aircastle Ltd., 5.25%, 15/03/2030	505	0.01
USD	600,000	Aircastle Ltd., 5.75%, 01/10/2031	616	0.02
USD	200,000	Arch Capital Group Ltd., 3.64%, 30/06/2050	145	0.01
USD	200,000	Bacardi Ltd., 2.75%, 15/07/2026	196	0.01
USD	100,000	Bacardi Ltd., 4.70%, 15/05/2028	100	0.00
USD	200,000	Bacardi Ltd., 5.15%, 15/05/2038	185	0.01
USD	100,000	Bacardi Ltd., 5.30%, 15/05/2048	88	0.00
USD	200,000	CBQ Finance Ltd., 2.00%, 12/05/2026	196	0.01
USD	100,000	DaVinciRe Holdings Ltd., 5.95%, 15/04/2035	101	0.00
USD	50,000	Enstar Group Ltd., 4.95%, 01/06/2029	50	0.00
USD	200,000	Enstar Group Ltd., 3.10%, 01/09/2031	176	0.01
USD	100,000	Enstar Group Ltd., FRN, 7.50%, 01/04/2045	103	0.00
GBP	100,000	Hiscox Ltd., 6.00%, 22/09/2027	136	0.00
USD	200,000	Hiscox Ltd., FRN, 7.00%, 11/06/2036	207	0.01
USD	50,000	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	48	0.00
USD	750,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	773	0.02
USD	100,000	RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035	103	0.00
USD	1,300,000	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	1,229	0.03
USD	100,000	Triton Container International Ltd., 2.05%, 15/04/2026	98	0.00
USD	100,000	Triton Container International Ltd., 3.15%, 15/06/2031	87	0.00
USD	500,000	Triton Container International Ltd., 3.25%, 15/03/2032[1]	438	0.01
		Total Bermuda	**7,208**	**0.19**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (31 July 2024: 0.29%)		
USD	400,000	Castle Peak Power Finance Co. Ltd., 2.13%, 03/03/2031	353	0.01
USD	750,000	China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027	743	0.02
USD	300,000	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	301	0.01
USD	700,000	Coastal Emerald Ltd., FRN, 6.50%, 30/05/2027[2]	721	0.02
USD	300,000	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	290	0.01
USD	300,000	Elect Global Investments Ltd., REIT, FRN, 7.20%, 11/09/2030[2]	297	0.01
USD	400,000	Gerdau Trade, Inc., 5.75%, 09/06/2035	403	0.01
USD	500,000	Gold Fields Orogen Holdings BVI Ltd., 6.13%, 15/05/2029	520	0.01
USD	200,000	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	190	0.00
USD	300,000	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	273	0.01
USD	300,000	Pioneer Reward Ltd., 5.25%, 09/08/2026	302	0.01
USD	300,000	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	292	0.01
USD	500,000	Shanghai Port Group BVI Development 2 Co. Ltd., 2.38%, 13/07/2030	460	0.01
USD	300,000	Shanghai Port Group BVI Development Co. Ltd., 3.38%, 18/06/2029	291	0.01
USD	400,000	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	380	0.01
USD	300,000	TSMC Global Ltd., 1.25%, 23/04/2026	293	0.01
USD	200,000	TSMC Global Ltd., 1.75%, 23/04/2028	186	0.00
USD	200,000	TSMC Global Ltd., 2.25%, 23/04/2031	178	0.00
USD	200,000	Vigorous Champion International Ltd., 4.25%, 28/05/2029	196	0.01
		Total British Virgin Islands	**6,669**	**0.18**
		Canada (31 July 2024: 4.86%)		
CAD	25,000	Aeroports de Montreal, 5.47%, 16/04/2040	19	0.00
CAD	150,000	Aeroports de Montreal, 3.03%, 21/04/2050	82	0.00
CAD	200,000	Aeroports de Montreal, 3.44%, 26/04/2051	117	0.00
CAD	600,000	Alectra, Inc., 2.49%, 17/05/2027	429	0.01
CAD	200,000	Alectra, Inc., 1.75%, 11/02/2031	132	0.00
CAD	500,000	Alectra, Inc., 4.63%, 13/06/2034	375	0.01
CAD	400,000	Alectra, Inc., 4.31%, 30/10/2034	293	0.01
CAD	150,000	Alectra, Inc., 3.46%, 12/04/2049	88	0.00
CAD	300,000	Alectra, Inc., 5.23%, 14/11/2052	232	0.01
CAD	400,000	Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029	292	0.01
CAD	400,000	Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029	277	0.01
CAD	500,000	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	322	0.01
CAD	100,000	AltaGas Ltd., 4.64%, 15/05/2026	73	0.00
CAD	200,000	AltaGas Ltd., 2.17%, 16/03/2027	142	0.00
CAD	300,000	AltaGas Ltd., 2.08%, 30/05/2028	209	0.01
CAD	100,000	AltaGas Ltd., 2.48%, 30/11/2030	68	0.00
CAD	300,000	AltaGas Ltd., 5.60%, 14/03/2054	228	0.01
CAD	700,000	AltaLink LP, 3.99%, 30/06/2042	460	0.01
CAD	300,000	AltaLink LP, 3.72%, 03/12/2046	186	0.01
CAD	400,000	AltaLink LP, 5.46%, 11/10/2055	321	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	500,000	ARC Resources Ltd., 3.47%, 10/03/2031	350	0.01
CAD	500,000	ARC Resources Ltd., 4.41%, 17/06/2032	363	0.01
CAD	20,000	Atco Ltd., FRN, 5.50%, 01/11/2078	15	0.00
CAD	300,000	Bank of Montreal, 1.76%, 10/03/2026	216	0.01
CAD	500,000	Bank of Montreal, 1.55%, 28/05/2026	358	0.01
CAD	50,000	Bank of Montreal, 2.70%, 09/12/2026	36	0.00
USD	1,000,000	Bank of Montreal, 5.27%, 11/12/2026	1,011	0.03
USD	117,000	Bank of Montreal, 2.65%, 08/03/2027	114	0.00
CAD	1,200,000	Bank of Montreal, 3.65%, 01/04/2027	874	0.02
CAD	400,000	Bank of Montreal, 4.31%, 01/06/2027	295	0.01
USD	300,000	Bank of Montreal, 5.37%, 04/06/2027	305	0.01
USD	100,000	Bank of Montreal, 4.70%, 14/09/2027	101	0.00
CAD	700,000	Bank of Montreal, 4.71%, 07/12/2027	522	0.01
USD	500,000	Bank of Montreal, 5.20%, 01/02/2028	510	0.01
CAD	600,000	Bank of Montreal, 3.19%, 01/03/2028	434	0.01
CAD	400,000	Bank of Montreal, 5.04%, 29/05/2028	302	0.01
USD	300,000	Bank of Montreal, 5.72%, 25/09/2028	311	0.01
CAD	1,100,000	Bank of Montreal, 4.54%, 18/12/2028	822	0.02
CAD	500,000	Bank of Montreal, 4.42%, 17/07/2029	373	0.01
USD	500,000	Bank of Montreal, FRN, 4.57%, 10/09/2027	500	0.01
USD	500,000	Bank of Montreal, FRN, 5.00%, 27/01/2029	506	0.01
EUR	500,000	Bank of Montreal, FRN, 3.75%, 10/07/2030	587	0.02
USD	500,000	Bank of Montreal, FRN, 4.64%, 10/09/2030[1]	502	0.01
CAD	800,000	Bank of Montreal, FRN, 3.73%, 03/06/2031	577	0.01
USD	175,000	Bank of Montreal, FRN, 3.80%, 15/12/2032	170	0.00
CAD	400,000	Bank of Montreal, FRN, 6.03%, 07/09/2033	309	0.01
CAD	300,000	Bank of Montreal, FRN, 4.98%, 03/07/2034	225	0.01
CAD	500,000	Bank of Montreal, FRN, 4.08%, 05/03/2035	361	0.01
USD	200,000	Bank of Montreal, FRN, 3.09%, 10/01/2037	175	0.00
CAD	100,000	Bank of Nova Scotia (The), 5.50%, 08/05/2026	74	0.00
USD	50,000	Bank of Nova Scotia (The), 2.70%, 03/08/2026	49	0.00
EUR	100,000	Bank of Nova Scotia (The), 0.13%, 04/09/2026	112	0.00
CAD	400,000	Bank of Nova Scotia (The), 1.85%, 02/11/2026	285	0.01
USD	800,000	Bank of Nova Scotia (The), 1.95%, 02/02/2027	774	0.02
CAD	1,400,000	Bank of Nova Scotia (The), 2.95%, 08/03/2027	1,009	0.03
USD	700,000	Bank of Nova Scotia (The), 2.95%, 11/03/2027	685	0.02
USD	700,000	Bank of Nova Scotia (The), 5.40%, 04/06/2027	714	0.02
CAD	200,000	Bank of Nova Scotia (The), 1.40%, 01/11/2027	140	0.00
CAD	125,000	Bank of Nova Scotia (The), 3.10%, 02/02/2028	90	0.00
USD	200,000	Bank of Nova Scotia (The), 5.25%, 12/06/2028	205	0.01
EUR	100,000	Bank of Nova Scotia (The), 0.25%, 01/11/2028	106	0.00
CAD	600,000	Bank of Nova Scotia (The), 4.68%, 01/02/2029	451	0.01
EUR	300,000	Bank of Nova Scotia (The), 3.50%, 17/04/2029	351	0.01
USD	200,000	Bank of Nova Scotia (The), 4.85%, 01/02/2030	203	0.01
USD	100,000	Bank of Nova Scotia (The), 2.15%, 01/08/2031	87	0.00
USD	500,000	Bank of Nova Scotia (The), 5.65%, 01/02/2034	524	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	700,000	Bank of Nova Scotia (The), FRN, 4.40%, 08/09/2028[1]	699	0.02
USD	875,000	Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029	884	0.02
CAD	500,000	Bank of Nova Scotia (The), FRN, 3.84%, 26/09/2030	364	0.01
USD	175,000	Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031	178	0.00
CAD	500,000	Bank of Nova Scotia (The), FRN, 3.73%, 27/06/2031	361	0.01
CAD	200,000	Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032	146	0.00
EUR	150,000	Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033	172	0.00
CAD	300,000	Bank of Nova Scotia (The), FRN, 5.68%, 02/08/2033	229	0.01
CAD	500,000	Bank of Nova Scotia (The), FRN, 4.95%, 01/08/2034	375	0.01
CAD	1,200,000	Bank of Nova Scotia (The), FRN, 4.44%, 15/11/2035	876	0.02
USD	200,000	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	190	0.00
CAD	100,000	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	72	0.00
CAD	375,000	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	273	0.01
CAD	100,000	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	70	0.00
CAD	100,000	Bell Telephone Co. of Canada, 3.80%, 21/08/2028	73	0.00
CAD	500,000	Bell Telephone Co. of Canada, 5.25%, 15/03/2029	381	0.01
CAD	300,000	Bell Telephone Co. of Canada, 4.55%, 09/02/2030	223	0.01
CAD	50,000	Bell Telephone Co. of Canada, 2.50%, 14/05/2030	34	0.00
CAD	300,000	Bell Telephone Co. of Canada, 3.00%, 17/03/2031	207	0.01
USD	800,000	Bell Telephone Co. of Canada, 2.15%, 15/02/2032	677	0.02
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	100,000	Bell Telephone Co. of Canada, 5.85%, 10/11/2032	79	0.00
USD	100,000	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	100	0.00
CAD	700,000	Bell Telephone Co. of Canada, 5.15%, 24/08/2034	528	0.01
CAD	600,000	Bell Telephone Co. of Canada, 4.75%, 29/09/2044	409	0.01
USD	600,000	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	483	0.01
USD	30,000	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	23	0.00
USD	50,000	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	35	0.00
USD	200,000	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	137	0.00
CAD	300,000	Bell Telephone Co. of Canada, 5.15%, 09/02/2053	214	0.01
CAD	700,000	Bell Telephone Co. of Canada, 5.60%, 11/08/2053	532	0.01
USD	300,000	Bell Telephone Co. of Canada, 5.55%, 15/02/2054	281	0.01
CAD	300,000	BMW Canada, Inc., 4.41%, 10/02/2027	221	0.01
CAD	700,000	BMW Canada, Inc., 3.99%, 10/10/2028	514	0.01
CAD	400,000	BMW Canada, Inc., 3.70%, 02/04/2029	290	0.01
CAD	100,000	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	74	0.00
CAD	125,000	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	65	0.00
USD	500,000	Brookfield Asset Management Ltd., 5.80%, 24/04/2035[1]	512	0.01
CAD	500,000	Brookfield Finance II, Inc., 5.43%, 14/12/2032	386	0.01
USD	350,000	Brookfield Finance, Inc., 6.35%, 05/01/2034	377	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	500,000	Brookfield Finance, Inc., 5.68%, 15/01/2035	513	0.01
USD	350,000	Brookfield Finance, Inc., 5.97%, 04/03/2054	353	0.01
USD	325,000	Brookfield Finance, Inc., 5.81%, 03/03/2055	320	0.01
CAD	400,000	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	295	0.01
CAD	500,000	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	396	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC, 5.79%, 25/04/2052	154	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC, 5.95%, 27/07/2053	158	0.00
CAD	400,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	307	0.01
CAD	300,000	Brookfield Renewable Partners ULC, 4.96%, 20/10/2034	224	0.01
CAD	300,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	161	0.00
CAD	500,000	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	367	0.01
CAD	100,000	Brookfield Renewable Partners ULC, FRN, 5.45%, 12/03/2055	72	0.00
CAD	1,100,000	CAE, Inc., 5.54%, 12/06/2028	831	0.02
CAD	300,000	Calgary Airport Authority (The), 3.20%, 07/10/2036	193	0.01
CAD	300,000	Calgary Airport Authority (The), 3.55%, 07/10/2053	176	0.00
CAD	200,000	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	143	0.00
USD	400,000	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	389	0.01
CAD	200,000	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	143	0.00
CAD	1,000,000	Canadian Imperial Bank of Commerce, 5.00%, 07/12/2026	741	0.02
CAD	600,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	429	0.01
CHF	400,000	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	491	0.01
USD	200,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027[1]	197	0.01
CAD	1,300,000	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	968	0.03
CAD	400,000	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	300	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	228	0.01
USD	300,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028[1]	305	0.01
USD	700,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	732	0.02
USD	500,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	513	0.01
USD	500,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	465	0.01
USD	200,000	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	214	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, FRN, 3.65%, 10/12/2028	218	0.01
USD	700,000	Canadian Imperial Bank of Commerce, FRN, 4.63%, 11/09/2030	700	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	800,000	Canadian Imperial Bank of Commerce, FRN, 3.80%, 10/12/2030	581	0.01
EUR	175,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	200	0.00
CAD	300,000	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	226	0.01
CAD	400,000	Canadian Imperial Bank of Commerce, FRN, 5.35%, 20/04/2033	302	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, FRN, 5.30%, 16/01/2034	227	0.01
CAD	700,000	Canadian Imperial Bank of Commerce, FRN, 4.90%, 12/06/2034	524	0.01
CAD	300,000	Canadian National Railway Co., 3.20%, 31/07/2028	217	0.01
CAD	400,000	Canadian National Railway Co., 4.60%, 02/05/2029	301	0.01
CAD	100,000	Canadian National Railway Co., 4.15%, 10/05/2030	74	0.00
CAD	400,000	Canadian National Railway Co., 3.50%, 10/06/2030	288	0.01
USD	300,000	Canadian National Railway Co., 3.85%, 05/08/2032	284	0.01
CAD	100,000	Canadian National Railway Co., 4.40%, 10/05/2033	74	0.00
USD	300,000	Canadian National Railway Co., 5.85%, 01/11/2033	322	0.01
USD	600,000	Canadian National Railway Co., 4.38%, 18/09/2034	576	0.02
CAD	500,000	Canadian National Railway Co., 4.20%, 10/06/2035	359	0.01
CAD	50,000	Canadian National Railway Co., 3.95%, 22/09/2045	32	0.00
USD	50,000	Canadian National Railway Co., 3.20%, 02/08/2046	35	0.00
CAD	200,000	Canadian National Railway Co., 3.60%, 01/08/2047	121	0.00
USD	125,000	Canadian National Railway Co., 3.65%, 03/02/2048	94	0.00
CAD	50,000	Canadian National Railway Co., 3.60%, 31/07/2048	30	0.00
CAD	50,000	Canadian National Railway Co., 3.60%, 08/02/2049	30	0.00
USD	500,000	Canadian National Railway Co., 2.45%, 01/05/2050	293	0.01
USD	100,000	Canadian National Railway Co., 4.40%, 05/08/2052	84	0.00
CAD	200,000	Canadian National Railway Co., 4.70%, 10/05/2053	142	0.00
USD	50,000	Canadian National Railway Co., 6.13%, 01/11/2053	54	0.00
CAD	500,000	Canadian National Railway Co., 5.10%, 02/05/2054	377	0.01
CAD	300,000	Canadian Pacific Railway Co., 2.54%, 28/02/2028	214	0.01
USD	300,000	Canadian Pacific Railway Co., 4.00%, 01/06/2028	297	0.01
CAD	50,000	Canadian Pacific Railway Co., 3.15%, 13/03/2029	36	0.00
USD	200,000	Canadian Pacific Railway Co., 2.88%, 15/11/2029	187	0.01
USD	250,000	Canadian Pacific Railway Co., 2.05%, 05/03/2030	224	0.01
USD	425,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	430	0.01
USD	300,000	Canadian Pacific Railway Co., 2.45%, 02/12/2031	263	0.01
CAD	600,000	Canadian Pacific Railway Co., 4.00%, 13/06/2032	435	0.01
USD	525,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	530	0.01
CAD	600,000	Canadian Pacific Railway Co., 4.40%, 13/01/2036	435	0.01
USD	25,000	Canadian Pacific Railway Co., 5.95%, 15/05/2037	26	0.00
CAD	50,000	Canadian Pacific Railway Co., 6.45%, 17/11/2039	42	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	400,000	Canadian Pacific Railway Co., 3.00%, 02/12/2041[1]	290	0.01
USD	200,000	Canadian Pacific Railway Co., 4.30%, 15/05/2043	170	0.00
USD	50,000	Canadian Pacific Railway Co., 4.80%, 01/08/2045	45	0.00
CAD	25,000	Canadian Pacific Railway Co., 3.05%, 09/03/2050	13	0.00
USD	300,000	Canadian Pacific Railway Co., 3.50%, 01/05/2050	213	0.01
USD	700,000	Canadian Pacific Railway Co., 3.10%, 02/12/2051	456	0.01
USD	200,000	Canadian Pacific Railway Co., 4.20%, 15/11/2069	150	0.00
USD	50,000	Canadian Pacific Railway Co., 6.13%, 15/09/2115	51	0.00
CAD	400,000	Canadian Utilities Ltd., 4.85%, 03/06/2052	286	0.01
USD	975,000	CCL Industries, Inc., 3.05%, 01/06/2030	901	0.02
USD	100,000	CGI, Inc., 1.45%, 14/09/2026	97	0.00
USD	500,000	CGI, Inc., 4.95%, 14/03/2030	506	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	215	0.01
CAD	50,000	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	36	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	74	0.00
CAD	350,000	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	244	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031	227	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	79	0.00
CAD	500,000	Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033	383	0.01
CAD	200,000	CI Financial Corp., 4.75%, 03/04/2028	145	0.00
USD	400,000	CI Financial Corp., 7.50%, 30/05/2029	423	0.01
USD	550,000	CI Financial Corp., 3.20%, 17/12/2030	488	0.01
USD	300,000	CI Financial Corp., 4.10%, 15/06/2051	215	0.01
CAD	300,000	CNH Industrial Capital Canada Ltd., 4.00%, 11/04/2028	219	0.01
CAD	200,000	Cogeco Communications, Inc., 5.30%, 16/02/2033	151	0.00
USD	700,000	Constellation Software, Inc., 5.16%, 16/02/2029	711	0.02
CAD	300,000	Crombie Real Estate Investment Trust, 4.73%, 15/01/2032	220	0.01
CAD	25,000	CU, Inc., 5.18%, 21/11/2035	19	0.00
CAD	25,000	CU, Inc., 5.56%, 30/10/2037	20	0.00
CAD	50,000	CU, Inc., 4.72%, 09/09/2043	36	0.00
CAD	250,000	CU, Inc., 4.09%, 02/09/2044	165	0.00
CAD	50,000	CU, Inc., 3.96%, 27/07/2045	32	0.00
CAD	100,000	CU, Inc., 3.76%, 19/11/2046	62	0.00
CAD	100,000	CU, Inc., 3.55%, 22/11/2047	60	0.00
CAD	375,000	CU, Inc., 3.95%, 23/11/2048	239	0.01
CAD	25,000	CU, Inc., 2.96%, 07/09/2049	13	0.00
CAD	100,000	CU, Inc., 2.61%, 28/09/2050	49	0.00
CAD	100,000	CU, Inc., 4.77%, 14/09/2052	72	0.00
CAD	300,000	CU, Inc., 5.09%, 20/09/2053	227	0.01
CAD	600,000	CU, Inc., 4.66%, 11/09/2054	425	0.01
CAD	300,000	Daimler Truck Finance Canada, Inc., 5.81%, 25/09/2026	223	0.01
CAD	200,000	Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027	150	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	600,000	Dollarama, Inc., 3.85%, 16/12/2030	435	0.01
CAD	500,000	Dream Industrial Real Estate Investment Trust, 4.29%, 03/07/2030	363	0.01
USD	700,000	Element Fleet Management Corp., 5.64%, 13/03/2027	710	0.02
USD	125,000	Element Fleet Management Corp., 5.04%, 25/03/2030	126	0.00
CAD	200,000	Enbridge Gas, Inc., 2.88%, 22/11/2027	144	0.00
CAD	600,000	Enbridge Gas, Inc., 5.46%, 06/10/2028	462	0.01
CAD	400,000	Enbridge Gas, Inc., 2.37%, 09/08/2029	279	0.01
CAD	250,000	Enbridge Gas, Inc., 2.90%, 01/04/2030	177	0.00
CAD	400,000	Enbridge Gas, Inc., 2.35%, 15/09/2031	269	0.01
CAD	200,000	Enbridge Gas, Inc., 4.15%, 17/08/2032	147	0.00
CAD	500,000	Enbridge Gas, Inc., 5.70%, 06/10/2033	401	0.01
CAD	25,000	Enbridge Gas, Inc., 5.21%, 25/02/2036	19	0.00
CAD	300,000	Enbridge Gas, Inc., 6.05%, 02/09/2038	242	0.01
CAD	175,000	Enbridge Gas, Inc., 4.20%, 02/06/2044	116	0.00
CAD	300,000	Enbridge Gas, Inc., 3.01%, 09/08/2049	160	0.00
CAD	125,000	Enbridge Gas, Inc., 3.65%, 01/04/2050	75	0.00
CAD	200,000	Enbridge Gas, Inc., 5.67%, 06/10/2053	162	0.00
CAD	50,000	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	36	0.00
CAD	50,000	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	36	0.00
CAD	400,000	Enbridge Pipelines, Inc., 3.52%, 22/02/2029	290	0.01
CAD	50,000	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	34	0.00
CAD	75,000	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	55	0.00
CAD	200,000	Enbridge Pipelines, Inc., 5.33%, 06/04/2040	147	0.00
CAD	35,000	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	23	0.00
CAD	50,000	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	33	0.00
CAD	350,000	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	222	0.01
CAD	550,000	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	340	0.01
CAD	200,000	Enbridge Pipelines, Inc., 5.82%, 17/08/2053	157	0.00
CAD	825,000	Enbridge, Inc., 3.20%, 08/06/2027	596	0.02
USD	25,000	Enbridge, Inc., 3.70%, 15/07/2027	25	0.00
CAD	800,000	Enbridge, Inc., 5.70%, 09/11/2027	607	0.02
USD	100,000	Enbridge, Inc., 4.60%, 20/06/2028	100	0.00
USD	200,000	Enbridge, Inc., 5.30%, 05/04/2029	204	0.01
CAD	100,000	Enbridge, Inc., 2.99%, 03/10/2029	71	0.00
USD	1,000,000	Enbridge, Inc., 3.13%, 15/11/2029	943	0.02
CAD	400,000	Enbridge, Inc., 4.21%, 22/02/2030	295	0.01
CAD	400,000	Enbridge, Inc., 3.90%, 25/02/2030	291	0.01
USD	125,000	Enbridge, Inc., 4.90%, 20/06/2030	126	0.00
USD	800,000	Enbridge, Inc., 6.20%, 15/11/2030	852	0.02
USD	800,000	Enbridge, Inc., 5.63%, 05/04/2034	819	0.02
CAD	500,000	Enbridge, Inc., 4.73%, 22/08/2034	367	0.01
CAD	300,000	Enbridge, Inc., 4.56%, 25/02/2035	216	0.01
USD	200,000	Enbridge, Inc., 5.55%, 20/06/2035	202	0.01
CAD	100,000	Enbridge, Inc., 5.75%, 02/09/2039	76	0.00
CAD	100,000	Enbridge, Inc., 4.24%, 27/08/2042	64	0.00
CAD	20,000	Enbridge, Inc., 4.57%, 11/03/2044	13	0.00
USD	200,000	Enbridge, Inc., 4.50%, 10/06/2044	165	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	50,000	Enbridge, Inc., 5.50%, 01/12/2046	48	0.00
USD	25,000	Enbridge, Inc., 4.00%, 15/11/2049	19	0.00
USD	200,000	Enbridge, Inc., 3.40%, 01/08/2051	132	0.00
CAD	200,000	Enbridge, Inc., 6.51%, 09/11/2052	171	0.00
CAD	500,000	Enbridge, Inc., 5.76%, 26/05/2053	388	0.01
USD	500,000	Enbridge, Inc., 6.70%, 15/11/2053	540	0.01
USD	250,000	Enbridge, Inc., 5.95%, 05/04/2054[1]	247	0.01
CAD	250,000	Enbridge, Inc., 5.32%, 22/08/2054	183	0.00
CAD	500,000	Enbridge, Inc., FRN, 6.10%, 09/11/2032	401	0.01
USD	300,000	Enbridge, Inc., FRN, 5.70%, 08/03/2033	311	0.01
CAD	300,000	Enbridge, Inc., FRN, 5.36%, 26/05/2033	231	0.01
USD	300,000	Enbridge, Inc., FRN, 2.50%, 01/08/2033	250	0.01
CAD	300,000	Enbridge, Inc., FRN, 3.10%, 21/09/2033	199	0.00
USD	200,000	Enbridge, Inc., FRN, 7.20%, 27/06/2054	206	0.01
USD	800,000	Enbridge, Inc., FRN, 7.38%, 15/03/2055	834	0.02
CAD	400,000	Equitable Bank, 3.91%, 17/12/2027	291	0.01
CAD	500,000	Equitable Bank, 3.74%, 05/05/2028	362	0.01
EUR	100,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	114	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	101	0.00
CAD	50,000	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	37	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	99	0.00
USD	300,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	278	0.01
CAD	300,000	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	217	0.01
USD	100,000	Fairfax Financial Holdings Ltd., 5.63%, 16/08/2032	102	0.00
USD	200,000	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	208	0.01
CAD	500,000	Fairfax Financial Holdings Ltd., 4.73%, 22/11/2034	368	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	201	0.01
CAD	600,000	Fairfax Financial Holdings Ltd., 5.23%, 23/11/2054	442	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055	194	0.01
USD	300,000	Fairfax Financial Holdings Ltd., 6.50%, 20/05/2055	305	0.01
CAD	50,000	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	36	0.00
CAD	300,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	221	0.01
USD	200,000	Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028	206	0.01
CAD	800,000	Federation des Caisses Desjardins du Quebec, 5.48%, 16/08/2028	613	0.02
USD	400,000	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029	410	0.01
CAD	600,000	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	437	0.01
CAD	600,000	Federation des Caisses Desjardins du Quebec, FRN, 5.04%, 23/08/2032	447	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034	227	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	500,000	Federation des Caisses Desjardins du Quebec, FRN, 4.26%, 24/01/2035	365	0.01
CAD	50,000	Finning International, Inc., 2.63%, 14/08/2026	36	0.00
CAD	200,000	Finning International, Inc., 4.45%, 16/05/2028	148	0.00
CAD	300,000	Finning International, Inc., 4.78%, 13/02/2029	225	0.01
CAD	50,000	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	36	0.00
CAD	500,000	First Capital Real Estate Investment Trust, 4.51%, 03/06/2030	367	0.01
CAD	400,000	First Capital Real Estate Investment Trust, 5.46%, 12/06/2032	304	0.01
CAD	300,000	Ford Credit Canada Co., 2.96%, 16/09/2026	215	0.01
CAD	600,000	Ford Credit Canada Co., 4.61%, 13/09/2027	435	0.01
CAD	500,000	Ford Credit Canada Co., 4.22%, 10/01/2028	358	0.01
CAD	400,000	Ford Credit Canada Co., 6.38%, 10/11/2028	302	0.01
CAD	400,000	Ford Credit Canada Co., 5.44%, 09/02/2029	293	0.01
CAD	500,000	Ford Credit Canada Co., 5.05%, 09/01/2032	349	0.01
CAD	250,000	FortisAlberta, Inc., 3.73%, 18/09/2048	154	0.00
CAD	400,000	FortisAlberta, Inc., 4.86%, 26/05/2053	292	0.01
CAD	300,000	FortisAlberta, Inc., 4.90%, 27/05/2054	220	0.01
CAD	400,000	FortisBC Energy, Inc., 2.42%, 18/07/2031	270	0.01
CAD	200,000	FortisBC Energy, Inc., 3.67%, 09/04/2046	123	0.00
CAD	200,000	FortisBC Energy, Inc., 4.67%, 28/11/2052	142	0.00
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	50,000	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	36	0.00
CAD	400,000	General Motors Financial of Canada Ltd., 3.15%, 08/02/2027	288	0.01
CAD	100,000	General Motors Financial of Canada Ltd., 5.20%, 09/02/2028	75	0.00
CAD	300,000	General Motors Financial of Canada Ltd., 4.45%, 25/02/2030	219	0.01
CAD	400,000	George Weston Ltd., 4.19%, 05/09/2029	294	0.01
USD	600,000	GFL Environmental, Inc., 3.50%, 01/09/2028	578	0.02
CAD	700,000	Gibson Energy, Inc., 2.85%, 14/07/2027	501	0.01
CAD	200,000	Gibson Energy, Inc., 5.75%, 12/07/2033	156	0.00
CAD	200,000	Gibson Energy, Inc., 6.20%, 12/07/2053	162	0.00
CAD	500,000	Gildan Activewear, Inc., 4.36%, 22/11/2029	368	0.01
CAD	400,000	Gildan Activewear, Inc., 4.71%, 22/11/2031	295	0.01
CAD	300,000	Granite REIT Holdings LP, 4.00%, 04/10/2029	217	0.01
CAD	300,000	Granite REIT Holdings LP, 4.35%, 04/10/2031	216	0.01
CAD	150,000	Greater Toronto Airports Authority, 1.54%, 03/05/2028	104	0.00
CAD	150,000	Greater Toronto Airports Authority, 2.73%, 03/04/2029	107	0.00
CAD	50,000	Greater Toronto Airports Authority, 6.98%, 15/10/2032	43	0.00
CAD	150,000	Greater Toronto Airports Authority, 3.26%, 01/06/2037	97	0.00
CAD	250,000	Greater Toronto Airports Authority, 2.75%, 17/10/2039	147	0.00
CAD	200,000	Greater Toronto Airports Authority, 3.15%, 05/10/2051	111	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	200,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	247	0.01
CAD	400,000	Great-West Lifeco, Inc., 2.38%, 14/05/2030	278	0.01
CAD	200,000	Great-West Lifeco, Inc., 6.67%, 21/03/2033	168	0.00
CAD	250,000	Great-West Lifeco, Inc., 2.98%, 08/07/2050	133	0.00
CAD	50,000	Honda Canada Finance, Inc., 1.34%, 17/03/2026	36	0.00
CAD	200,000	Honda Canada Finance, Inc., 1.71%, 28/09/2026	143	0.00
CAD	300,000	Honda Canada Finance, Inc., 4.87%, 23/09/2027	224	0.01
CAD	200,000	Honda Canada Finance, Inc., 1.65%, 25/02/2028	140	0.00
CAD	300,000	Honda Canada Finance, Inc., 4.90%, 04/06/2029	227	0.01
CAD	400,000	Honda Canada Finance, Inc., 3.87%, 22/05/2030	292	0.01
CAD	100,000	HSBC Bank Canada, 1.78%, 20/05/2026	72	0.00
CAD	100,000	Hydro One Ltd., 1.41%, 15/10/2027	70	0.00
CAD	25,000	Hydro One, Inc., 2.77%, 24/02/2026	18	0.00
CAD	100,000	Hydro One, Inc., 4.91%, 27/01/2028	75	0.00
CAD	200,000	Hydro One, Inc., 3.02%, 05/04/2029	144	0.00
CAD	500,000	Hydro One, Inc., 3.93%, 30/11/2029	371	0.01
CAD	25,000	Hydro One, Inc., 2.16%, 28/02/2030	17	0.00
CAD	200,000	Hydro One, Inc., 1.69%, 16/01/2031	132	0.00
CAD	300,000	Hydro One, Inc., 2.23%, 17/09/2031	202	0.01
CAD	50,000	Hydro One, Inc., 6.93%, 01/06/2032	42	0.00
CAD	100,000	Hydro One, Inc., 4.16%, 27/01/2033	73	0.00
CAD	1,200,000	Hydro One, Inc., 4.25%, 04/01/2035	875	0.02
CAD	325,000	Hydro One, Inc., 5.36%, 20/05/2036	255	0.01
CAD	400,000	Hydro One, Inc., 6.03%, 03/03/2039	329	0.01
CAD	25,000	Hydro One, Inc., 5.49%, 16/07/2040	20	0.00
CAD	100,000	Hydro One, Inc., 5.00%, 19/10/2046	74	0.00
CAD	200,000	Hydro One, Inc., 3.63%, 25/06/2049	121	0.00
CAD	100,000	Hydro One, Inc., 2.71%, 28/02/2050	51	0.00
CAD	25,000	Hydro One, Inc., 3.64%, 05/04/2050	15	0.00
CAD	100,000	Hydro One, Inc., 3.10%, 15/09/2051	54	0.00
CAD	100,000	Hydro One, Inc., 4.46%, 27/01/2053	69	0.00
CAD	500,000	Hydro One, Inc., 4.85%, 30/11/2054	366	0.01
CAD	100,000	Hydro One, Inc., 3.79%, 31/07/2062	60	0.00
CAD	400,000	Hyundai Capital Canada, Inc., 3.58%, 22/11/2027	290	0.01
CAD	300,000	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	228	0.01
CAD	400,000	Hyundai Capital Canada, Inc., 4.58%, 24/07/2029	299	0.01
CAD	300,000	iA Financial Corp., Inc., FRN, 5.69%, 20/06/2033	229	0.01
CAD	500,000	iA Financial Corp., Inc., FRN, 4.13%, 05/12/2034	365	0.01
CAD	300,000	IGM Financial, Inc., 4.56%, 25/01/2047	207	0.01
CAD	25,000	IGM Financial, Inc., 4.21%, 21/03/2050	16	0.00
CAD	300,000	Intact Financial Corp., 2.85%, 07/06/2027	216	0.01
CAD	50,000	Intact Financial Corp., 2.18%, 18/05/2028	35	0.00
CAD	200,000	Intact Financial Corp., 1.93%, 16/12/2030	135	0.00
CAD	50,000	Intact Financial Corp., 2.95%, 16/12/2050	26	0.00
CAD	50,000	Intact Financial Corp., 3.77%, 20/05/2053	30	0.00
CAD	500,000	Intact Financial Corp., 5.28%, 14/09/2054	386	0.01
CAD	400,000	Inter Pipeline Ltd., 5.71%, 29/05/2030	307	0.01
CAD	500,000	Inter Pipeline Ltd., 3.98%, 25/11/2031	351	0.01
CAD	300,000	Inter Pipeline Ltd., 5.85%, 18/05/2032	232	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	400,000	Inter Pipeline Ltd., 6.59%, 09/02/2034	320	0.01
CAD	300,000	Inter Pipeline Ltd., 5.09%, 27/11/2051	201	0.01
CAD	25,000	John Deere Financial, Inc., 2.58%, 16/10/2026	18	0.00
CAD	200,000	John Deere Financial, Inc., 1.34%, 08/09/2027	140	0.00
CAD	500,000	John Deere Financial, Inc., 5.17%, 15/09/2028	381	0.01
CAD	200,000	John Deere Financial, Inc., 2.81%, 19/01/2029	142	0.00
CAD	300,000	John Deere Financial, Inc., 4.63%, 04/04/2029	226	0.01
CAD	400,000	John Deere Financial, Inc., 3.55%, 12/06/2029	290	0.01
CAD	150,000	Keyera Corp., 3.96%, 29/05/2030	109	0.00
CAD	200,000	Keyera Corp., 5.02%, 28/03/2032	151	0.00
CAD	200,000	Keyera Corp., 5.66%, 04/01/2054	151	0.00
USD	250,000	Kinross Gold Corp., 4.50%, 15/07/2027	250	0.01
USD	100,000	Kinross Gold Corp., 6.25%, 15/07/2033	107	0.00
CAD	50,000	Loblaw Cos. Ltd., 4.49%, 11/12/2028	37	0.00
CAD	200,000	Loblaw Cos. Ltd., 3.56%, 12/12/2029	145	0.00
CAD	200,000	Loblaw Cos. Ltd., 2.28%, 07/05/2030	138	0.00
CAD	300,000	Loblaw Cos. Ltd., 5.01%, 13/09/2032	230	0.01
CAD	100,000	Loblaw Cos. Ltd., 5.90%, 18/01/2036	79	0.00
CAD	200,000	Loblaw Cos. Ltd., 5.34%, 13/09/2052	151	0.00
CAD	200,000	Loblaw Cos. Ltd., 5.12%, 04/03/2054	146	0.00
USD	100,000	Magna International, Inc., 2.45%, 15/06/2030	91	0.00
CAD	400,000	Magna International, Inc., 4.95%, 31/01/2031	300	0.01
EUR	100,000	Magna International, Inc., 3.63%, 21/05/2031	116	0.00
EUR	600,000	Magna International, Inc., 4.38%, 17/03/2032	723	0.02
USD	200,000	Magna International, Inc., 5.50%, 21/03/2033	204	0.01
USD	400,000	Magna International, Inc., 5.88%, 01/06/2035	411	0.01
CAD	300,000	Magna International, Inc., FRN, 4.80%, 30/05/2029	224	0.01
CAD	100,000	Manulife Bank of Canada, 1.34%, 26/02/2026	72	0.00
CAD	350,000	Manulife Bank of Canada, 2.86%, 16/02/2027	252	0.01
CAD	400,000	Manulife Bank of Canada, 3.99%, 22/02/2028	294	0.01
CAD	300,000	Manulife Bank of Canada, 4.55%, 08/03/2029	225	0.01
CAD	500,000	Manulife Bank of Canada, 3.72%, 15/05/2030	362	0.01
USD	300,000	Manulife Financial Corp., 3.70%, 16/03/2032	283	0.01
USD	300,000	Manulife Financial Corp., 5.38%, 04/03/2046	296	0.01
CAD	600,000	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	454	0.01
CAD	600,000	Manulife Financial Corp., FRN, 4.06%, 06/12/2034	437	0.01
CAD	150,000	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	104	0.00
CAD	400,000	Manulife Financial Corp., FRN, 3.98%, 23/05/2035	289	0.01
CAD	50,000	Mercedes-Benz Finance Canada, Inc., 1.65%, 22/09/2025	36	0.00
CAD	200,000	Mercedes-Benz Finance Canada, Inc., 5.14%, 29/06/2026	147	0.00
EUR	200,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	231	0.01
CAD	400,000	Mercedes-Benz Finance Canada, Inc., 4.64%, 09/07/2027	297	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
GBP	100,000	Mercedes-Benz Finance Canada, Inc., 4.70%, 10/10/2030	132	0.00
CAD	600,000	Metro, Inc., 4.00%, 27/11/2029	441	0.01
CAD	300,000	Metro, Inc., 4.66%, 07/02/2033	225	0.01
CAD	225,000	Metro, Inc., 5.03%, 01/12/2044	164	0.00
CAD	50,000	Metro, Inc., 3.41%, 28/02/2050	28	0.00
CAD	300,000	National Bank of Canada, 1.53%, 15/06/2026	215	0.01
CAD	300,000	National Bank of Canada, 4.97%, 07/12/2026	222	0.01
CAD	200,000	National Bank of Canada, 5.22%, 14/06/2028	152	0.00
USD	300,000	National Bank of Canada, 5.60%, 18/12/2028	310	0.01
CAD	300,000	National Bank of Canada, 5.02%, 01/02/2029	228	0.01
USD	700,000	National Bank of Canada, 4.50%, 10/10/2029[1]	697	0.02
CAD	900,000	National Bank of Canada, FRN, 3.64%, 07/10/2027	654	0.02
USD	250,000	National Bank of Canada, FRN, 4.95%, 01/02/2028	251	0.01
CAD	500,000	National Bank of Canada, FRN, 3.31%, 15/08/2028	361	0.01
CAD	200,000	National Bank of Canada, FRN, 5.43%, 16/08/2032	150	0.00
CAD	500,000	National Bank of Canada, FRN, 4.26%, 15/02/2035	364	0.01
CAD	600,000	National Bank of Canada, FRN, 4.33%, 15/08/2035	437	0.01
CAD	100,000	NAV Canada, 0.94%, 09/02/2026	72	0.00
CAD	150,000	NAV Canada, 2.06%, 29/05/2030	102	0.00
CAD	200,000	NAV Canada, 3.53%, 23/02/2046	122	0.00
CAD	50,000	NAV Canada, 3.21%, 29/09/2050	28	0.00
USD	450,000	Nutrien Ltd., 4.00%, 15/12/2026	446	0.01
USD	200,000	Nutrien Ltd., 5.20%, 21/06/2027	202	0.01
USD	200,000	Nutrien Ltd., 4.90%, 27/03/2028	202	0.01
USD	650,000	Nutrien Ltd., 4.20%, 01/04/2029	642	0.02
USD	600,000	Nutrien Ltd., 5.25%, 12/03/2032	609	0.02
USD	300,000	Nutrien Ltd., 5.40%, 21/06/2034	304	0.01
USD	25,000	Nutrien Ltd., 4.90%, 01/06/2043	22	0.00
USD	200,000	Nutrien Ltd., 5.25%, 15/01/2045	185	0.00
USD	175,000	Nutrien Ltd., 5.00%, 01/04/2049	155	0.00
USD	125,000	Nutrien Ltd., 3.95%, 13/05/2050	93	0.00
USD	350,000	Nutrien Ltd., 5.80%, 27/03/2053	345	0.01
USD	200,000	Open Text Corp., 6.90%, 01/12/2027	207	0.01
CAD	100,000	Pembina Pipeline Corp., 3.71%, 11/08/2026	73	0.00
CAD	50,000	Pembina Pipeline Corp., 4.24%, 15/06/2027	37	0.00
CAD	50,000	Pembina Pipeline Corp., 4.02%, 27/03/2028	37	0.00
CAD	100,000	Pembina Pipeline Corp., 3.62%, 03/04/2029	72	0.00
CAD	25,000	Pembina Pipeline Corp., 3.31%, 01/02/2030	18	0.00
CAD	300,000	Pembina Pipeline Corp., 3.53%, 10/12/2031	210	0.01
CAD	400,000	Pembina Pipeline Corp., 5.02%, 12/01/2032	302	0.01
CAD	400,000	Pembina Pipeline Corp., 5.22%, 28/06/2033	304	0.01
CAD	500,000	Pembina Pipeline Corp., 5.21%, 12/01/2034	379	0.01
CAD	100,000	Pembina Pipeline Corp., 4.75%, 30/04/2043	68	0.00
CAD	300,000	Pembina Pipeline Corp., 4.74%, 21/01/2047	202	0.01
CAD	25,000	Pembina Pipeline Corp., 4.75%, 26/03/2048	17	0.00
CAD	150,000	Pembina Pipeline Corp., 4.54%, 03/04/2049	97	0.00
CAD	150,000	Pembina Pipeline Corp., 4.67%, 28/05/2050	99	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Corporate debt instruments (continued)

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
		Canada (continued)		
CAD	100,000	Pembina Pipeline Corp., 4.49%, 10/12/2051	64	0.00
CAD	300,000	Pembina Pipeline Corp., 5.67%, 12/01/2054	228	0.01
CAD	400,000	Penske Truck Leasing Canada, Inc., 3.70%, 01/10/2027	291	0.01
CAD	50,000	Power Corp. of Canada, 4.46%, 27/07/2048	34	0.00
CAD	300,000	Primaris Real Estate Investment Trust, 4.47%, 01/03/2031	218	0.01
USD	300,000	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	317	0.01
CAD	200,000	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	143	0.00
CAD	50,000	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	36	0.00
CAD	200,000	RioCan Real Estate Investment Trust, 5.61%, 06/10/2027	151	0.00
CAD	400,000	RioCan Real Estate Investment Trust, 4.00%, 01/03/2028	292	0.01
CAD	400,000	RioCan Real Estate Investment Trust, 5.96%, 01/10/2029	310	0.01
CAD	300,000	RioCan Real Estate Investment Trust, 5.47%, 01/03/2030	229	0.01
CAD	700,000	RioCan Real Estate Investment Trust, 4.62%, 03/10/2031	509	0.01
USD	400,000	Rogers Communications, Inc., 3.20%, 15/03/2027	392	0.01
CAD	650,000	Rogers Communications, Inc., 3.65%, 31/03/2027	472	0.01
CAD	400,000	Rogers Communications, Inc., 5.70%, 21/09/2028	307	0.01
		Canada (continued)		
CAD	450,000	Rogers Communications, Inc., 4.40%, 02/11/2028	333	0.01
USD	400,000	Rogers Communications, Inc., 5.00%, 15/02/2029	405	0.01
CAD	25,000	Rogers Communications, Inc., 3.25%, 01/05/2029	18	0.00
CAD	25,000	Rogers Communications, Inc., 3.30%, 10/12/2029	18	0.00
CAD	500,000	Rogers Communications, Inc., 5.80%, 21/09/2030	392	0.01
CAD	100,000	Rogers Communications, Inc., 2.90%, 09/12/2030	70	0.00
USD	700,000	Rogers Communications, Inc., 3.80%, 15/03/2032	653	0.02
CAD	650,000	Rogers Communications, Inc., 4.25%, 15/04/2032	470	0.01
CAD	400,000	Rogers Communications, Inc., 5.90%, 21/09/2033	317	0.01
CAD	800,000	Rogers Communications, Inc., 6.75%, 09/11/2039	669	0.02
CAD	100,000	Rogers Communications, Inc., 6.56%, 22/03/2041	83	0.00
USD	400,000	Rogers Communications, Inc., 4.50%, 15/03/2042[1]	342	0.01
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2043	84	0.00
USD	675,000	Rogers Communications, Inc., 5.00%, 15/03/2044	605	0.02
USD	450,000	Rogers Communications, Inc., 4.30%, 15/02/2048	366	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	320,000	Rogers Communications, Inc., 3.70%, 15/11/2049[1]	235	0.01
USD	700,000	Rogers Communications, Inc., 4.55%, 15/03/2052	568	0.02
CAD	300,000	Rogers Communications, Inc., 5.25%, 15/04/2052	218	0.01
CAD	200,000	Royal Bank of Canada, 1.59%, 04/05/2026	143	0.00
GBP	400,000	Royal Bank of Canada, 1.00%, 09/09/2026[1]	510	0.01
CAD	400,000	Royal Bank of Canada, 5.24%, 02/11/2026	297	0.01
USD	200,000	Royal Bank of Canada, 4.88%, 19/01/2027	202	0.01
USD	600,000	Royal Bank of Canada, 2.05%, 21/01/2027	581	0.02
CAD	1,150,000	Royal Bank of Canada, 2.33%, 28/01/2027	823	0.02
USD	811,000	Royal Bank of Canada, 3.63%, 04/05/2027	802	0.02
CAD	600,000	Royal Bank of Canada, 4.61%, 26/07/2027	445	0.01
USD	700,000	Royal Bank of Canada, 4.24%, 03/08/2027	698	0.02
USD	600,000	Royal Bank of Canada, 6.00%, 01/11/2027	620	0.02
USD	200,000	Royal Bank of Canada, 4.90%, 12/01/2028	203	0.01
CAD	300,000	Royal Bank of Canada, 4.64%, 17/01/2028	224	0.01
GBP	200,000	Royal Bank of Canada, 5.00%, 24/01/2028	268	0.01
CAD	200,000	Royal Bank of Canada, 1.83%, 31/07/2028	140	0.00
USD	500,000	Royal Bank of Canada, 5.20%, 01/08/2028	512	0.01
AUD	100,000	Royal Bank of Canada, 5.70%, 04/10/2028	67	0.00
EUR	200,000	Royal Bank of Canada, 2.13%, 26/04/2029	224	0.01
CAD	300,000	Royal Bank of Canada, 5.23%, 24/06/2030	232	0.01
EUR	450,000	Royal Bank of Canada, 4.38%, 02/10/2030	549	0.01
USD	300,000	Royal Bank of Canada, 2.30%, 03/11/2031	263	0.01
USD	200,000	Royal Bank of Canada, 3.88%, 04/05/2032	191	0.01
USD	200,000	Royal Bank of Canada, 5.00%, 01/02/2033	203	0.01
USD	150,000	Royal Bank of Canada, 5.00%, 02/05/2033	152	0.00
USD	300,000	Royal Bank of Canada, 5.15%, 01/02/2034	307	0.01
USD	700,000	Royal Bank of Canada, FRN, 4.52%, 18/10/2028	700	0.02
CAD	1,000,000	Royal Bank of Canada, FRN, 3.63%, 10/12/2028	728	0.02
USD	425,000	Royal Bank of Canada, FRN, 4.97%, 24/01/2029	430	0.01
CAD	600,000	Royal Bank of Canada, FRN, 3.41%, 12/06/2029	434	0.01
USD	300,000	Royal Bank of Canada, FRN, 4.50%, 06/08/2029	300	0.01
USD	700,000	Royal Bank of Canada, FRN, 4.97%, 02/08/2030	709	0.02
CAD	700,000	Royal Bank of Canada, FRN, 4.00%, 17/10/2030	514	0.01
USD	600,000	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	600	0.02
GBP	500,000	Royal Bank of Canada, FRN, 4.88%, 01/11/2030	668	0.02
EUR	175,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	202	0.00
USD	425,000	Royal Bank of Canada, FRN, 5.15%, 04/02/2031	433	0.01
USD	650,000	Royal Bank of Canada, FRN, 4.97%, 02/05/2031	658	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	300,000	Royal Bank of Canada, FRN, 4.70%, 06/08/2031	300	0.01
EUR	300,000	Royal Bank of Canada, FRN, 3.13%, 27/09/2031	343	0.01
CAD	300,000	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	214	0.01
CAD	1,000,000	Royal Bank of Canada, FRN, 2.94%, 03/05/2032	718	0.02
CAD	150,000	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	105	0.00
CAD	700,000	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	523	0.01
CAD	500,000	Royal Bank of Canada, FRN, 5.10%, 03/04/2034	377	0.01
CAD	200,000	Royal Bank of Canada, FRN, 4.83%, 08/08/2034	149	0.00
CAD	1,000,000	Royal Bank of Canada, FRN, 4.46%, 17/10/2035	733	0.02
CAD	200,000	Sagen MI Canada, Inc., 5.91%, 19/05/2028	151	0.00
CAD	100,000	Saputo, Inc., 1.42%, 19/06/2026	71	0.00
CAD	200,000	Saputo, Inc., 2.24%, 16/06/2027	142	0.00
CAD	100,000	Saputo, Inc., 2.30%, 22/06/2028	70	0.00
CAD	100,000	Saputo, Inc., 5.25%, 29/11/2029	77	0.00
CAD	600,000	Saputo, Inc., 3.88%, 02/07/2030	435	0.01
CAD	400,000	SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030	300	0.01
CAD	400,000	SmartCentres Real Estate Investment Trust, 4.74%, 05/08/2031	293	0.01
CAD	300,000	South Bow Canadian Infrastructure Holdings Ltd., 4.93%, 01/02/2035	220	0.01
USD	500,000	St Marys Cement, Inc. Canada, FRN, 5.75%, 02/04/2034[1]	507	0.01
CAD	600,000	Stantec, Inc., 4.37%, 10/06/2032	434	0.01
CAD	400,000	Stella-Jones, Inc., 4.31%, 01/10/2031	290	0.01
CAD	300,000	Sun Life Financial, Inc., FRN, 5.50%, 04/07/2035	232	0.01
CAD	50,000	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	34	0.00
CAD	600,000	Sun Life Financial, Inc., FRN, 5.12%, 15/05/2036	458	0.01
CAD	300,000	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	208	0.01
CAD	300,000	Sun Life Financial, Inc., FRN, 5.40%, 29/05/2042	230	0.01
CAD	300,000	Telus Corp., 3.75%, 10/03/2026	217	0.01
USD	550,000	Telus Corp., 2.80%, 16/02/2027	536	0.01
USD	200,000	Telus Corp., 3.70%, 15/09/2027	197	0.01
CAD	500,000	Telus Corp., 4.80%, 15/12/2028	376	0.01
CAD	300,000	Telus Corp., 3.30%, 02/05/2029	215	0.01
CAD	600,000	Telus Corp., 5.00%, 13/09/2029	454	0.01
CAD	500,000	Telus Corp., 3.15%, 19/02/2030	353	0.01
CAD	100,000	Telus Corp., 2.05%, 07/10/2030	67	0.00
CAD	400,000	Telus Corp., 4.95%, 18/02/2031	302	0.01
CAD	400,000	Telus Corp., 4.65%, 13/08/2031	297	0.01
CAD	50,000	Telus Corp., 4.40%, 01/04/2043	33	0.00
CAD	200,000	Telus Corp., 5.15%, 26/11/2043	143	0.00
CAD	50,000	Telus Corp., 4.75%, 17/01/2045	34	0.00
CAD	100,000	Telus Corp., 4.70%, 06/03/2048	67	0.00
USD	132,000	Telus Corp., 4.30%, 15/06/2049	103	0.00
CAD	350,000	Telus Corp., 3.95%, 16/02/2050	209	0.01
CAD	100,000	Telus Corp., 4.10%, 05/04/2051	61	0.00
CAD	400,000	Telus Corp., 5.65%, 13/09/2052	307	0.01
CAD	200,000	Telus Corp., 5.95%, 08/09/2053	160	0.00
CAD	300,000	Telus Corp., FRN, 2.85%, 13/11/2031	203	0.01
CAD	300,000	Telus Corp., FRN, 4.95%, 28/03/2033	225	0.01
CAD	500,000	TELUS Corp., FRN, 5.10%, 15/02/2034	377	0.01
CAD	300,000	TMX Group Ltd., 4.97%, 16/02/2034	228	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	200,000	Toromont Industries Ltd., 3.76%, 28/03/2030	145	0.00
EUR	500,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	559	0.01
CAD	200,000	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	143	0.00
CAD	400,000	Toyota Credit Canada, Inc., 5.29%, 13/07/2026	296	0.01
CAD	200,000	Toyota Credit Canada, Inc., 1.66%, 20/07/2026	143	0.00
CAD	400,000	Toyota Credit Canada, Inc., 3.55%, 04/10/2027	291	0.01
CAD	400,000	Toyota Credit Canada, Inc., 3.36%, 23/05/2028	290	0.01
CAD	400,000	Toyota Credit Canada, Inc., 3.73%, 02/10/2029	292	0.01
CAD	400,000	Toyota Credit Canada, Inc., 3.74%, 21/05/2030	291	0.01
CAD	300,000	TransCanada PipeLines Ltd., 4.35%, 12/05/2026	219	0.01
CAD	250,000	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	182	0.00
CAD	100,000	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	72	0.00
USD	725,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	720	0.02
CAD	550,000	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	391	0.01
USD	901,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	878	0.02
CAD	600,000	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	462	0.01
CAD	200,000	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	139	0.00
CAD	300,000	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	231	0.01
USD	425,000	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	406	0.01
USD	100,000	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	101	0.00
CAD	400,000	TransCanada PipeLines Ltd., 4.58%, 20/02/2035	289	0.01
USD	25,000	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	26	0.00
USD	300,000	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	313	0.01
USD	400,000	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	363	0.01
USD	50,000	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	56	0.00
USD	200,000	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	233	0.01
USD	100,000	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	102	0.00
CAD	200,000	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	129	0.00
CAD	400,000	TransCanada PipeLines Ltd., 4.33%, 16/09/2047	257	0.01
CAD	100,000	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	63	0.00
USD	525,000	TransCanada PipeLines Ltd., 5.10%, 15/03/2049[1]	472	0.01
CAD	700,000	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	446	0.01
CAD	150,000	TransCanada PipeLines Ltd., 5.92%, 12/05/2052	119	0.00
USD	500,000	TransCanada PipeLines Ltd., FRN, 7.00%, 01/06/2065	503	0.01
CAD	300,000	Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027	215	0.01
CAD	300,000	Ventas Canada Finance Ltd., REIT, 5.10%, 05/03/2029	226	0.01
CAD	500,000	Videotron Ltd., 4.65%, 15/07/2029	373	0.01
CAD	500,000	Videotron Ltd., 3.13%, 15/01/2031	345	0.01
CAD	500,000	Videotron Ltd., 5.00%, 15/07/2034	372	0.01
USD	500,000	Videotron Ltd., 5.70%, 15/01/2035	502	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	500,000	VW Credit Canada, Inc., 5.75%, 21/09/2026	372	0.01
CAD	400,000	VW Credit Canada, Inc., 4.21%, 19/08/2027	294	0.01
CAD	400,000	VW Credit Canada, Inc., 4.25%, 18/02/2028	294	0.01
CAD	400,000	VW Credit Canada, Inc., 4.42%, 20/08/2029	296	0.01
CAD	400,000	VW Credit Canada, Inc., 4.49%, 19/11/2029	296	0.01
USD	400,000	Waste Connections, Inc., 4.25%, 01/12/2028	399	0.01
CAD	400,000	Waste Connections, Inc., 4.50%, 14/06/2029	299	0.01
USD	75,000	Waste Connections, Inc., 2.60%, 01/02/2030	70	0.00
USD	200,000	Waste Connections, Inc., 3.20%, 01/06/2032	182	0.00
USD	100,000	Waste Connections, Inc., 4.20%, 15/01/2033	96	0.00
USD	400,000	Waste Connections, Inc., 5.00%, 01/03/2034	402	0.01
USD	525,000	Waste Connections, Inc., 3.05%, 01/04/2050	343	0.01
USD	600,000	Waste Connections, Inc., 2.95%, 15/01/2052	379	0.01
CAD	50,000	Westcoast Energy, Inc., 3.77%, 08/12/2025	36	0.00
CAD	50,000	Westcoast Energy, Inc., 4.79%, 28/10/2041	34	0.00
CAD	400,000	Whitecap Resources, Inc., 4.97%, 21/06/2029	300	0.01
CAD	900,000	Whitecap Resources, Inc., 4.38%, 01/11/2029	661	0.02
CAD	200,000	Whitecap Resources, Inc., 5.50%, 21/06/2034	152	0.00
CAD	400,000	WSP Global, Inc., 5.55%, 22/11/2030	310	0.01
CAD	500,000	WSP Global, Inc., 4.75%, 12/09/2034	369	0.01
		Total Canada	**176,625**	**4.64**
Corporate debt instruments (continued)				
		Cayman Islands (31 July 2024: 0.83%)		
USD	150,000	A/S Mileage Plan IP Ltd., 5.02%, 20/10/2029	149	0.00
USD	350,000	A/S Mileage Plan IP Ltd., 5.31%, 20/10/2031[1]	348	0.01
USD	200,000	ABQ Finance Ltd., 2.00%, 06/07/2026	195	0.01
USD	500,000	ABQ Finance Ltd., 4.95%, 25/03/2030	505	0.01
USD	400,000	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	415	0.01
USD	500,000	Aldar Investment Properties Sukuk Ltd., REIT, 5.25%, 25/03/2035	507	0.01
USD	700,000	Aldar Sukuk No. 2 Ltd., REIT, 3.88%, 22/10/2029	676	0.02
USD	700,000	Alibaba Group Holding Ltd., 3.40%, 06/12/2027[1]	686	0.02
USD	800,000	Alibaba Group Holding Ltd., 4.88%, 26/05/2030[1]	816	0.02
USD	700,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	620	0.02
USD	600,000	Alibaba Group Holding Ltd., 5.25%, 26/05/2035	609	0.02
USD	700,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	625	0.02
USD	1,000,000	Alibaba Group Holding Ltd., 2.70%, 09/02/2041[1]	710	0.02
USD	200,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	163	0.00
USD	200,000	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	133	0.00
USD	200,000	Alibaba Group Holding Ltd., 5.63%, 26/11/2054	198	0.01
USD	300,000	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	244	0.01
USD	200,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	126	0.00
USD	200,000	Avolon Holdings Funding Ltd., 5.50%, 15/01/2026	200	0.01
USD	41,000	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	40	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	25,000	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	24	0.00
USD	944,000	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	898	0.02
USD	600,000	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	569	0.01
USD	100,000	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	104	0.00
USD	250,000	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	257	0.01
USD	300,000	Avolon Holdings Funding Ltd., 5.75%, 15/11/2029	309	0.01
USD	300,000	Avolon Holdings Funding Ltd., 5.15%, 15/01/2030	302	0.01
USD	500,000	Avolon Holdings Funding Ltd., 5.38%, 30/05/2030	508	0.01
USD	300,000	BOS Funding Ltd., 7.00%, 14/03/2028	312	0.01
USD	400,000	BOS Funding Ltd., 5.25%, 12/09/2029	400	0.01
USD	200,000	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	196	0.01
USD	600,000	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	548	0.01
EUR	100,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	109	0.00
EUR	400,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	449	0.01
USD	200,000	CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029	187	0.00
USD	200,000	CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049	141	0.00
USD	200,000	CK Hutchison International 19 Ltd., 3.63%, 11/04/2029	194	0.01
USD	400,000	CK Hutchison International 20 Ltd., 3.38%, 08/05/2050[1]	280	0.01
USD	200,000	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	179	0.00
USD	700,000	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041[1]	521	0.01
USD	400,000	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	402	0.01
USD	400,000	CK Hutchison International 23 Ltd., 4.88%, 21/04/2033	398	0.01
USD	900,000	CK Hutchison International 24 Ltd., 5.50%, 26/04/2034	931	0.02
USD	700,000	DIB Sukuk Ltd., 1.96%, 22/06/2026[1]	683	0.02
USD	400,000	DIB Sukuk Ltd., 5.49%, 30/11/2027	407	0.01
USD	300,000	DIB Sukuk Ltd., 5.24%, 04/03/2029	304	0.01
USD	200,000	Doha Finance Ltd., 5.25%, 12/03/2029	203	0.01
USD	200,000	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031	188	0.00
USD	300,000	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	299	0.01
USD	300,000	Esic Sukuk Ltd., REIT, 5.83%, 14/02/2029	305	0.01
USD	900,000	Foxconn Far East Ltd., 2.50%, 28/10/2030	809	0.02
USD	200,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030	185	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	174	0.00
USD	550,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 5.25%, 14/07/2033	556	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	105	0.00
USD	200,000	JD.com, Inc., 3.38%, 14/01/2030	191	0.01
USD	300,000	Link Finance Cayman 2009 Ltd. (The), REIT, 2.75%, 19/01/2032	262	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	1,000,000	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	971	0.03
USD	200,000	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033	201	0.01
USD	1,000,000	Meituan, 4.63%, 02/10/2029	997	0.03
USD	200,000	Meituan, 3.05%, 28/10/2030	184	0.00
USD	500,000	QIB Sukuk Ltd., 5.58%, 22/11/2028	516	0.01
USD	500,000	Sands China Ltd., FRN, 2.30%, 08/03/2027[1]	482	0.01
USD	900,000	Sands China Ltd., FRN, 5.40%, 08/08/2028	910	0.02
USD	200,000	Sands China Ltd., FRN, 2.85%, 08/03/2029	185	0.01
USD	400,000	Sands China Ltd., FRN, 4.38%, 18/06/2030	385	0.01
USD	200,000	SIB Sukuk Co. III Ltd., 5.20%, 26/02/2030	203	0.01
USD	200,000	SNB Funding Ltd., 2.90%, 29/01/2027	195	0.01
USD	300,000	Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030	275	0.01
USD	200,000	Zhongsheng Group Holdings Ltd., 5.98%, 30/01/2028	200	0.01
		Total Cayman Islands	**26,558**	**0.70**
		Chile (31 July 2024: 0.23%)		
USD	700,000	Banco de Chile, 2.99%, 09/12/2031	624	0.02
USD	200,000	Banco de Credito e Inversiones SA, 3.50%, 12/10/2027	196	0.01
USD	200,000	Banco Santander Chile, 3.18%, 26/10/2031	182	0.00
USD	400,000	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	392	0.01
USD	500,000	Celulosa Arauco y Constitucion SA, 4.25%, 30/04/2029	483	0.01
USD	200,000	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	190	0.01
		Chile (continued)		
USD	500,000	Celulosa Arauco y Constitucion SA, 6.18%, 05/05/2032[1]	510	0.01
USD	200,000	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	166	0.00
USD	200,000	Cencosud SA, 4.38%, 17/07/2027	198	0.01
USD	250,000	Cencosud SA, 5.95%, 28/05/2031	257	0.01
USD	500,000	Cia Cervecerias Unidas SA, 3.35%, 19/01/2032	441	0.01
USD	150,000	Embotelladora Andina SA, 3.95%, 21/01/2050	113	0.00
USD	150,000	Empresa Nacional de	129	0.00
USD	500,000	Enel Americas SA, 4.00%, 25/10/2026[1]	496	0.01
USD	1,500,000	Enel Chile SA, 4.88%, 12/06/2028	1,509	0.04
USD	200,000	Inversiones CMPC SA, FRN, 6.13%, 23/06/2033	206	0.01
USD	200,000	Inversiones CMPC SA, FRN, 3.00%, 06/04/2031	177	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	198	0.01
USD	300,000	Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033	316	0.01
USD	400,000	Sociedad Quimica y Minera de Chile SA, 5.50%, 10/09/2034	390	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051	129	0.00
		Total Chile	**7,302**	**0.19**
		China (31 July 2024: 0.05%)		
USD	300,000	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	290	0.01
		Total China	**290**	**0.01**
		Colombia (31 July 2024: 0.00%)		
USD	500,000	SURA Asset Management SA, 6.35%, 13/05/2032[1]	524	0.01
		Total Colombia	**524**	**0.01**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Croatia (31 July 2024: 0.01%)		
EUR	100,000		109	0.00
EUR	100,000		119	0.01
		Total Croatia	**228**	**0.01**
		Cyprus (31 July 2024: 0.00%)		
EUR	100,000	Bank of Cyprus PCL, FRN, 7.38%, 25/07/2028	124	0.01
EUR	100,000	Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029	120	0.00
		Total Cyprus	**244**	**0.01**
		Czech Republic (31 July 2024: 0.07%)		
EUR	300,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1]	326	0.01
EUR	400,000	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	479	0.01
EUR	200,000	EP Infrastructure A/S, 1.70%, 30/07/2026	226	0.01
EUR	200,000	EP Infrastructure A/S, 2.05%, 09/10/2028	220	0.01
EUR	200,000	EP Infrastructure A/S, 1.82%, 02/03/2031	206	0.00
		Total Czech Republic	**1,457**	**0.04**
		Denmark (31 July 2024: 0.35%)		
EUR	100,000	AP Moller - Maersk A/S, 1.75%, 16/03/2026	114	0.00
USD	525,000	AP Moller - Maersk A/S, 4.50%, 20/06/2029	528	0.01
EUR	100,000	AP Moller - Maersk A/S, 3.75%, 05/03/2032	118	0.00
USD	200,000	AP Moller - Maersk A/S, 5.88%, 14/09/2033	212	0.01
EUR	200,000	Carlsberg Breweries A/S, 3.50%, 26/11/2026	232	0.01
EUR	400,000	Carlsberg Breweries A/S, 4.00%, 05/10/2028	476	0.01
EUR	525,000	Carlsberg Breweries A/S, 3.00%, 28/08/2029	605	0.02
EUR	100,000	Carlsberg Breweries A/S, 0.63%, 09/03/2030	104	0.00
EUR	175,000	Carlsberg Breweries A/S, 3.25%, 28/02/2032	200	0.01
EUR	150,000	Carlsberg Breweries A/S, 4.25%, 05/10/2033	183	0.01
EUR	200,000	Carlsberg Breweries A/S, 3.50%, 28/02/2035	227	0.01
GBP	200,000	Carlsberg Breweries A/S, 5.50%, 28/02/2039	261	0.01
USD	500,000	Danske Bank A/S, FRN, 5.43%, 01/03/2028	507	0.01
USD	200,000	Danske Bank A/S, FRN, 4.30%, 01/04/2028	199	0.00
EUR	200,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	238	0.01
USD	400,000	Danske Bank A/S, FRN, 5.71%, 01/03/2030	414	0.01
EUR	600,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	733	0.02
USD	1,000,000	Danske Bank A/S, FRN, 4.61%, 02/10/2030	996	0.03
EUR	200,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	241	0.01
USD	200,000	Danske Bank A/S, FRN, 5.02%, 04/03/2031	202	0.01
EUR	200,000	Danske Bank A/S, FRN, 3.88%, 09/01/2032	236	0.01
EUR	100,000	Danske Bank A/S, FRN, 3.25%, 14/01/2033	115	0.00
EUR	200,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	239	0.01
EUR	700,000	Danske Bank A/S, FRN, 3.75%, 19/11/2036	806	0.02
EUR	400,000	DSV A/S, 0.38%, 26/02/2027	444	0.01
EUR	100,000	ISS Global A/S, 1.50%, 31/08/2027	112	0.00
EUR	100,000	Jyske Bank A/S, 5.50%, 16/11/2027	119	0.00
EUR	150,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	166	0.00
EUR	500,000	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	574	0.01
EUR	400,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	465	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	100,000	Jyske Bank A/S, FRN, 3.50%, 19/11/2031	115	0.00
EUR	100,000	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	121	0.00
EUR	100,000	Nykredit Realkredit A/S, 1.38%, 12/07/2027	112	0.00
EUR	100,000	Nykredit Realkredit A/S, 0.38%, 17/01/2028	109	0.00
EUR	200,000	Nykredit Realkredit A/S, 4.00%, 17/07/2028	238	0.01
EUR	150,000	Nykredit Realkredit A/S, 3.38%, 10/01/2030	174	0.00
EUR	100,000	Nykredit Realkredit A/S, 3.63%, 24/07/2030	117	0.00
EUR	700,000	Nykredit Realkredit A/S, 3.50%, 10/07/2031[1]	809	0.02
EUR	200,000	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	240	0.01
EUR	400,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	465	0.01
EUR	100,000	Pandora A/S, FRN, 4.50%, 10/04/2028	119	0.00
EUR	500,000	Pandora A/S, FRN, 3.88%, 31/05/2030	588	0.02
EUR	175,000	Sydbank A/S, FRN, 4.13%, 30/09/2027	204	0.01
EUR	200,000	Sydbank A/S, FRN, 5.13%, 06/09/2028	241	0.01
EUR	400,000	TDC Net A/S, FRN, 5.06%, 31/05/2028[1]	479	0.01
EUR	100,000	TDC Net A/S, FRN, 5.19%, 02/08/2029	120	0.00
EUR	100,000	TDC Net A/S, FRN, 5.62%, 06/02/2030	123	0.00
EUR	100,000	TDC Net A/S, FRN, 6.50%, 01/06/2031	128	0.00
EUR	188,000	TDC Net A/S, FRN, 5.00%, 09/08/2032	223	0.01
EUR	200,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	232	0.01
		Total Denmark	**15,023**	**0.39**
		Finland (31 July 2024: 0.38%)		
EUR	200,000	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	213	0.01
EUR	150,000	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	157	0.01
EUR	225,000	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	234	0.01
EUR	200,000	Elisa OYJ, 0.25%, 15/09/2027	219	0.01
EUR	100,000	Huhtamaki OYJ, 5.13%, 24/11/2028	121	0.00
EUR	200,000	Huhtamaki OYJ, FRN, 4.25%, 09/06/2027	235	0.01
EUR	100,000	Kojamo OYJ, REIT, 1.88%, 27/05/2027	113	0.00
EUR	100,000	Kojamo OYJ, REIT, 0.88%, 28/05/2029	105	0.00
EUR	100,000	Kojamo OYJ, REIT, 3.88%, 12/03/2032	114	0.00
EUR	300,000	Mandatum Life Insurance Co. Ltd., FRN, 4.50%, 04/12/2039	351	0.01
EUR	100,000	Metso OYJ, 0.88%, 26/05/2028	109	0.00
EUR	400,000	Neste OYJ, 3.88%, 21/05/2031	471	0.01
EUR	200,000	Neste OYJ, 4.25%, 16/03/2033	240	0.01
EUR	100,000	Nokia OYJ, 2.00%, 11/03/2026	114	0.00
USD	400,000	Nokia OYJ, 4.38%, 12/06/2027	396	0.01
EUR	400,000	Nokia OYJ, 3.13%, 15/05/2028	464	0.01
USD	100,000	Nokia OYJ, 6.63%, 15/05/2039	102	0.00
USD	300,000	Nordea Bank Abp, 1.50%, 30/09/2026	290	0.01
EUR	500,000	Nordea Bank Abp, 1.13%, 16/02/2027	562	0.02
EUR	325,000	Nordea Bank Abp, 0.50%, 14/05/2027	360	0.01
USD	700,000	Nordea Bank Abp, 5.38%, 22/09/2027	713	0.02
EUR	400,000	Nordea Bank Abp, 1.13%, 27/09/2027	446	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
USD	500,000	Nordea Bank Abp, 4.38%, 17/03/2028	504	0.01
EUR	200,000	Nordea Bank Abp, 4.13%, 05/05/2028	239	0.01
EUR	500,000	Nordea Bank Abp, 0.50%, 02/11/2028	536	0.02
EUR	100,000	Nordea Bank Abp, 2.50%, 23/05/2029	113	0.00
EUR	150,000	Nordea Bank Abp, 2.75%, 02/05/2030	171	0.01
EUR	500,000	Nordea Bank Abp, 0.50%, 19/03/2031	502	0.01
EUR	100,000	Nordea Bank Abp, 3.00%, 28/10/2031	114	0.00
EUR	100,000	Nordea Bank Abp, 2.88%, 24/08/2032	112	0.00
EUR	500,000	Nordea Bank Abp, 3.63%, 15/03/2034	584	0.02
GBP	100,000	Nordea Bank Abp, FRN, 4.75%, 25/02/2029	133	0.00
EUR	300,000	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	337	0.01
GBP	100,000	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	123	0.00
EUR	200,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	236	0.01
EUR	100,000	OP Corporate Bank plc, 0.25%, 24/03/2026	113	0.00
EUR	800,000	OP Corporate Bank plc, 0.60%, 18/01/2027	892	0.02
EUR	150,000	OP Corporate Bank plc, 4.13%, 18/04/2027	177	0.01
EUR	100,000	OP Corporate Bank plc, 0.10%, 16/11/2027	108	0.00
EUR	175,000	OP Corporate Bank plc, 4.00%, 13/06/2028	208	0.01
EUR	300,000	OP Corporate Bank plc, 0.38%, 08/12/2028	317	0.01
EUR	150,000	OP Corporate Bank plc, 2.88%, 27/11/2029	173	0.01
EUR	100,000	OP Corporate Bank plc, 2.88%, 18/06/2030	114	0.00
EUR	150,000	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	173	0.01
EUR	100,000	Sampo OYJ, 2.25%, 27/09/2030	114	0.00
EUR	100,000	Sampo OYJ, FRN, 3.38%, 23/05/2049	114	0.00
EUR	100,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	104	0.00
EUR	200,000	Stora Enso OYJ, 4.00%, 01/06/2026	232	0.01
EUR	100,000	Stora Enso OYJ, 0.63%, 02/12/2030[1]	103	0.00
USD	100,000	Stora Enso OYJ, 7.25%, 15/04/2036	107	0.00
EUR	500,000	Teollisuuden Voima OYJ, 2.63%, 31/03/2027[1]	573	0.02
EUR	100,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	110	0.00
EUR	800,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030[1]	980	0.03
EUR	500,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	526	0.01
EUR	100,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	112	0.00
EUR	125,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	124	0.00
EUR	125,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	142	0.00
		Total Finland	**15,449**	**0.41**
		France (31 July 2024: 6.13%)		
EUR	400,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	532	0.01
EUR	100,000	Abertis France SAS, 2.50%, 04/05/2027	114	0.00
EUR	100,000	Abertis France SAS, 0.63%, 14/09/2028	107	0.00
EUR	300,000	Abertis France SAS, 3.38%, 21/04/2029	348	0.01
EUR	100,000	Abertis France SAS, 4.25%, 18/03/2030	120	0.00
EUR	200,000	Abertis France SAS, 1.48%, 18/01/2031	208	0.01
EUR	100,000	Accor SA, 3.88%, 11/03/2031	118	0.00
EUR	200,000	Accor SA, 3.50%, 04/03/2033	227	0.01
EUR	100,000	Accor SA, FRN, 2.38%, 29/11/2028	113	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	500,000	Air Liquide Finance SA, 2.50%, 27/09/2026[1]	489	0.01
EUR	100,000	Air Liquide Finance SA, 1.00%, 08/03/2027	113	0.00
EUR	500,000	Air Liquide Finance SA, 1.25%, 13/06/2028	558	0.02
USD	200,000	Air Liquide Finance SA, 2.25%, 10/09/2029	185	0.01
EUR	100,000	Air Liquide Finance SA, 1.38%, 02/04/2030	108	0.00
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030	104	0.00
EUR	100,000	Air Liquide Finance SA, 0.38%, 27/05/2031	100	0.00
EUR	200,000	Air Liquide Finance SA, 2.88%, 16/09/2032	228	0.01
EUR	100,000	Air Liquide Finance SA, 3.38%, 29/05/2034	116	0.00
EUR	400,000	Air Liquide Finance SA, 3.50%, 21/03/2035	465	0.01
USD	800,000	Air Liquide Finance SA, 3.50%, 27/09/2046	602	0.02
EUR	100,000	Alstom SA, 0.25%, 14/10/2026	112	0.00
EUR	400,000	Alstom SA, 0.00%, 11/01/2029	417	0.01
EUR	600,000	Alstom SA, 0.50%, 27/07/2030	609	0.02
EUR	200,000	Altarea SCA, REIT, 1.88%, 17/01/2028[1]	221	0.01
EUR	100,000	Altarea SCA, REIT, 1.75%, 16/01/2030	103	0.00
EUR	200,000	Altarea SCA, REIT, 5.50%, 02/10/2031	240	0.01
EUR	100,000	APRR SA, 0.00%, 19/06/2028	107	0.00
EUR	100,000	APRR SA, 1.88%, 03/01/2029	112	0.00
EUR	500,000	APRR SA, 0.13%, 18/01/2029[1]	527	0.01
EUR	200,000	APRR SA, 3.13%, 24/01/2030	232	0.01
EUR	400,000	APRR SA, 1.50%, 25/01/2030	433	0.01
EUR	100,000	APRR SA, 2.88%, 14/01/2031	114	0.00
EUR	100,000	APRR SA, 1.63%, 13/01/2032	105	0.00
EUR	100,000	APRR SA, 3.13%, 06/01/2034	112	0.00
EUR	100,000	APRR SA, FRN, 1.13%, 09/01/2026	114	0.00
EUR	100,000	Arkema SA, 1.50%, 20/04/2027	113	0.00
EUR	400,000	Arkema SA, 0.75%, 03/12/2029	423	0.01
EUR	100,000	Arkema SA, 4.25%, 20/05/2030	121	0.00
EUR	100,000	Arkema SA, 3.50%, 23/01/2031	116	0.00
EUR	300,000	Arkema SA, FRN, 4.80%, 25/03/2029[2]	355	0.01
EUR	100,000	Arval Service Lease SA, 0.00%, 01/10/2025	114	0.00
EUR	100,000	Arval Service Lease SA, 3.38%, 04/01/2026	115	0.00
EUR	100,000	Arval Service Lease SA, 4.13%, 13/04/2026	115	0.00
EUR	200,000	Arval Service Lease SA, 4.00%, 22/09/2026	232	0.01
EUR	100,000	Arval Service Lease SA, 4.75%, 22/05/2027	119	0.00
EUR	300,000	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	340	0.01
EUR	300,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	338	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	111	0.00
EUR	600,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	668	0.02
EUR	600,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	686	0.02
EUR	100,000	AXA SA, 1.13%, 15/05/2028	113	0.00
EUR	100,000	AXA SA, 3.75%, 12/10/2030[1]	120	0.00
USD	200,000	AXA SA, 8.60%, 15/12/2030[1]	237	0.01
EUR	275,000	AXA SA, 3.38%, 31/05/2034	317	0.01
EUR	500,000	AXA SA, FRN, 1.88%, 10/07/2042	513	0.01
EUR	200,000	AXA SA, FRN, 1.38%, 07/10/2041	205	0.01
EUR	500,000	AXA SA, FRN, 4.25%, 10/03/2043	590	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	200,000	AXA SA, FRN, 5.13%, 17/01/2047	200	0.01
EUR	500,000	AXA SA, FRN, 3.38%, 06/07/2047	579	0.02
EUR	800,000	AXA SA, FRN, 3.25%, 28/05/2049	919	0.02
EUR	300,000	AXA SA, FRN, 4.38%, 24/07/2055	349	0.01
EUR	100,000	Ayvens SA, 4.75%, 13/10/2025	115	0.00
EUR	100,000	Ayvens SA, 1.25%, 02/03/2026	114	0.00
EUR	200,000	Ayvens SA, 4.25%, 18/01/2027	235	0.01
EUR	100,000	Ayvens SA, 3.88%, 22/02/2027	117	0.00
EUR	100,000	Ayvens SA, 4.00%, 05/07/2027	118	0.00
EUR	300,000	Ayvens SA, 4.88%, 06/10/2028	364	0.01
EUR	400,000	Ayvens SA, 3.88%, 16/07/2029	474	0.01
EUR	200,000	Ayvens SA, 3.25%, 19/02/2030	231	0.01
EUR	200,000	Ayvens SA, 4.00%, 24/01/2031[1]	239	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	132	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	226	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	385	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	193	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	128	0.00
USD	500,000	Banque Federative du Credit Mutuel SA, 5.09%, 23/01/2027	504	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	562	0.02
USD	600,000	Banque Federative du Credit Mutuel SA, 4.75%, 13/07/2027	603	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	348	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	218	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	220	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	122	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	591	0.02
USD	500,000	Banque Federative du Credit Mutuel SA, 5.19%, 16/02/2028	508	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	227	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	537	0.01
USD	300,000	Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028	311	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	553	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	534	0.01
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,177	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	359	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	110	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	219	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
GBP	200,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	267	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	338	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	120	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	104	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030	207	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	241	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	229	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	420	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	242	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	497	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	351	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031	269	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	575	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	370	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	198	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	598	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	350	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	124	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	237	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	587	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	241	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	471	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	466	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035	228	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	113	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	116	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	465	0.01
EUR	500,000	BNP Paribas SA, 1.50%, 17/11/2025	571	0.02
GBP	125,000	BNP Paribas SA, 3.38%, 23/01/2026	165	0.00
EUR	300,000	BNP Paribas SA, 2.75%, 27/01/2026	344	0.01
EUR	300,000	BNP Paribas SA, 1.63%, 23/02/2026	342	0.01
EUR	300,000	BNP Paribas SA, 1.13%, 11/06/2026	340	0.01
EUR	200,000	BNP Paribas SA, 0.13%, 04/09/2026	224	0.01
EUR	100,000	BNP Paribas SA, 2.25%, 11/01/2027	114	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	500,000	BNP Paribas SA, 4.63%, 13/03/2027	499	0.01
USD	200,000	BNP Paribas SA, 3.50%, 16/11/2027	195	0.01
GBP	300,000	BNP Paribas SA, 1.88%, 14/12/2027	375	0.01
EUR	100,000	BNP Paribas SA, 1.50%, 23/05/2028	112	0.00
EUR	500,000	BNP Paribas SA, 1.50%, 25/05/2028	560	0.02
USD	900,000	BNP Paribas SA, 4.40%, 14/08/2028	896	0.02
GBP	300,000	BNP Paribas SA, 2.88%, 24/02/2029	374	0.01
EUR	100,000	BNP Paribas SA, 1.38%, 28/05/2029	108	0.00
EUR	500,000	BNP Paribas SA, 3.63%, 01/09/2029	589	0.02
EUR	200,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	241	0.01
EUR	300,000	BNP Paribas SA, 1.63%, 02/07/2031	311	0.01
GBP	100,000	BNP Paribas SA, 1.25%, 13/07/2031	107	0.00
EUR	200,000	BNP Paribas SA, 2.10%, 07/04/2032	212	0.01
EUR	800,000	BNP Paribas SA, 0.63%, 03/12/2032	757	0.02
EUR	200,000	BNP Paribas SA, 4.13%, 24/05/2033	243	0.01
EUR	600,000	BNP Paribas SA, 4.10%, 13/02/2034[1]	713	0.02
GBP	300,000	BNP Paribas SA, 2.00%, 13/09/2036	282	0.01
USD	200,000	BNP Paribas SA, 2.82%, 26/01/2041	141	0.00
EUR	100,000	BNP Paribas SA, FRN, 0.38%, 14/10/2027	112	0.00
USD	900,000	BNP Paribas SA, FRN, 2.59%, 20/01/2028	874	0.02
EUR	800,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	889	0.02
EUR	700,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	773	0.02
EUR	200,000	BNP Paribas SA, FRN, 2.75%, 25/07/2028	230	0.01
EUR	100,000	BNP Paribas SA, FRN, 0.50%, 01/09/2028	110	0.00
EUR	800,000	BNP Paribas SA, FRN, 4.38%, 13/01/2029	953	0.02
USD	700,000	BNP Paribas SA, FRN, 5.13%, 13/01/2029	709	0.02
EUR	200,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	236	0.01
EUR	100,000	BNP Paribas SA, FRN, 1.13%, 17/04/2029	110	0.00
USD	800,000	BNP Paribas SA, FRN, 5.34%, 12/06/2029	816	0.02
GBP	300,000	BNP Paribas SA, FRN, 6.00%, 18/08/2029	413	0.01
USD	900,000	BNP Paribas SA, FRN, 2.16%, 15/09/2029	834	0.02
USD	600,000	BNP Paribas SA, FRN, 5.18%, 09/01/2030	611	0.02
USD	200,000	BNP Paribas SA, FRN, 5.20%, 10/01/2030	203	0.01
EUR	300,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	344	0.01
USD	1,300,000	BNP Paribas SA, FRN, 5.50%, 20/05/2030	1,334	0.03
EUR	400,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	422	0.01
USD	950,000	BNP Paribas SA, FRN, 5.28%, 19/11/2030[1]	968	0.03
EUR	300,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	357	0.01
USD	200,000	BNP Paribas SA, FRN, 3.05%, 13/01/2031	186	0.00
EUR	700,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	816	0.02
EUR	100,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032	119	0.00
EUR	200,000	BNP Paribas SA, FRN, 1.13%, 15/01/2032	224	0.01
EUR	100,000	BNP Paribas SA, FRN, 2.50%, 31/03/2032	114	0.00
USD	700,000	BNP Paribas SA, FRN, 2.87%, 19/04/2032	627	0.02
EUR	200,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	241	0.01
EUR	400,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	493	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	550,000	BNP Paribas SA, FRN, 5.79%, 13/01/2033	571	0.01
USD	200,000	BNP Paribas SA, FRN, 3.13%, 20/01/2033	179	0.00
USD	200,000	BNP Paribas SA, FRN, 4.38%, 01/03/2033	196	0.01
EUR	100,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	107	0.00
EUR	900,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,056	0.03
USD	500,000	BNP Paribas SA, FRN, 5.89%, 05/12/2034	525	0.01
USD	300,000	BNP Paribas SA, FRN, 5.74%, 20/02/2035	310	0.01
EUR	100,000	BNP Paribas SA, FRN, 4.20%, 16/07/2035	117	0.00
USD	200,000	BNP Paribas SA, FRN, 2.59%, 12/08/2035	177	0.00
USD	900,000	BNP Paribas SA, FRN, 5.91%, 19/11/2035[1]	915	0.02
EUR	200,000	BNP Paribas SA, FRN, 3.78%, 19/01/2036	229	0.01
EUR	700,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036	816	0.02
AUD	300,000	BNP Paribas SA, FRN, 6.20%, 03/12/2036	199	0.01
EUR	500,000	BNP Paribas SA, FRN, 3.95%, 18/02/2037	574	0.01
EUR	100,000	Bouygues SA, 1.38%, 07/06/2027	112	0.00
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028	110	0.00
EUR	100,000	Bouygues SA, 2.25%, 29/06/2029	112	0.00
EUR	100,000	Bouygues SA, 0.50%, 11/02/2030	103	0.00
EUR	300,000	Bouygues SA, 3.88%, 17/07/2031	357	0.01
EUR	800,000	Bouygues SA, 4.63%, 07/06/2032[1]	990	0.03
EUR	200,000	Bouygues SA, 3.25%, 30/06/2037[1]	219	0.01
EUR	200,000	Bouygues SA, 5.38%, 30/06/2042	258	0.01
AUD	200,000	BPCE SA, 1.50%, 20/04/2026	126	0.00
EUR	800,000	BPCE SA, 0.01%, 14/01/2027	886	0.02
USD	500,000	BPCE SA, 5.20%, 18/01/2027	505	0.01
EUR	600,000	BPCE SA, 0.50%, 24/02/2027	668	0.02
EUR	300,000	BPCE SA, 1.75%, 26/04/2027	340	0.01
USD	250,000	BPCE SA, 4.75%, 19/07/2027	251	0.01
USD	950,000	BPCE SA, 3.50%, 23/10/2027	927	0.02
USD	400,000	BPCE SA, 5.13%, 18/01/2028	406	0.01
EUR	200,000	BPCE SA, 3.50%, 25/01/2028	235	0.01
EUR	100,000	BPCE SA, 4.13%, 10/07/2028	120	0.00
EUR	100,000	BPCE SA, 4.38%, 13/07/2028	120	0.00
USD	750,000	BPCE SA, 4.63%, 12/09/2028	747	0.02
EUR	100,000	BPCE SA, 1.00%, 05/10/2028	109	0.00
EUR	500,000	BPCE SA, 3.88%, 11/01/2029	591	0.02
GBP	100,000	BPCE SA, 5.25%, 16/04/2029	133	0.00
USD	250,000	BPCE SA, 5.28%, 30/05/2029	256	0.01
USD	250,000	BPCE SA, 2.70%, 01/10/2029	232	0.01
AUD	400,000	BPCE SA, 5.08%, 23/10/2029	263	0.01
EUR	200,000	BPCE SA, 0.25%, 14/01/2031	198	0.01
EUR	100,000	BPCE SA, 0.75%, 03/03/2031	101	0.00
EUR	200,000	BPCE SA, 2.38%, 26/04/2032	218	0.01
EUR	400,000	BPCE SA, 4.00%, 29/11/2032	481	0.01
EUR	700,000	BPCE SA, 4.50%, 13/01/2033	850	0.02
EUR	500,000	BPCE SA, 3.88%, 25/01/2036	587	0.02
EUR	100,000	BPCE SA, FRN, 0.50%, 15/09/2027	112	0.00
USD	300,000	BPCE SA, FRN, 6.61%, 19/10/2027	306	0.01
EUR	1,000,000	BPCE SA, FRN, 0.50%, 14/01/2028	1,113	0.03
GBP	200,000	BPCE SA, FRN, 6.00%, 29/09/2028	271	0.01
EUR	200,000	BPCE SA, FRN, 1.63%, 02/03/2029	223	0.01
USD	1,150,000	BPCE SA, FRN, 6.71%, 19/10/2029	1,216	0.03
USD	400,000	BPCE SA, FRN, 5.72%, 18/01/2030	411	0.01
EUR	300,000	BPCE SA, FRN, 4.63%, 02/03/2030	363	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	400,000	BPCE SA, FRN, 5.88%, 14/01/2031	415	0.01
GBP	400,000	BPCE SA, FRN, 5.38%, 22/10/2031	535	0.01
EUR	300,000	BPCE SA, FRN, 4.13%, 08/03/2033	355	0.01
EUR	100,000	BPCE SA, FRN, 5.75%, 01/06/2033	123	0.00
USD	400,000	BPCE SA, FRN, 5.75%, 19/07/2033	410	0.01
EUR	500,000	BPCE SA, FRN, 4.00%, 20/01/2034	585	0.02
EUR	100,000	BPCE SA, FRN, 1.75%, 02/02/2034	108	0.00
EUR	200,000	BPCE SA, FRN, 4.75%, 14/06/2034	246	0.01
USD	400,000	BPCE SA, FRN, 7.00%, 19/10/2034	440	0.01
EUR	200,000	BPCE SA, FRN, 4.25%, 11/01/2035	238	0.01
USD	250,000	BPCE SA, FRN, 6.51%, 18/01/2035	262	0.01
EUR	200,000	BPCE SA, FRN, 5.13%, 25/01/2035	243	0.01
USD	400,000	BPCE SA, FRN, 5.94%, 30/05/2035	410	0.01
EUR	400,000	BPCE SA, FRN, 4.25%, 16/07/2035	469	0.01
USD	500,000	BPCE SA, FRN, 6.29%, 14/01/2036	526	0.01
EUR	500,000	BPCE SA, FRN, 3.88%, 26/02/2036	573	0.01
EUR	600,000	BPCE SA, FRN, 4.88%, 26/02/2036	723	0.02
USD	500,000	BPCE SA, FRN, 6.03%, 28/05/2036	517	0.01
USD	550,000	BPCE SA, FRN, 3.58%, 19/10/2042	396	0.01
USD	250,000	BPCE SA, FRN, 6.92%, 14/01/2046	262	0.01
EUR	700,000	Bureau Veritas SA, 3.13%, 15/11/2031	801	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	120	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	231	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035	115	0.00
EUR	400,000	Capgemini SE, 2.00%, 15/04/2029	446	0.01
EUR	400,000	Capgemini SE, 1.13%, 23/06/2030	421	0.01
EUR	100,000	Capgemini SE, 2.38%, 15/04/2032	109	0.00
EUR	200,000	Carmila SA, REIT, 5.50%, 09/10/2028	243	0.01
EUR	100,000	Carmila SA, REIT, 1.63%, 01/04/2029	109	0.00
EUR	300,000	Carrefour Banque SA, 4.08%, 05/05/2027	350	0.01
EUR	700,000	Carrefour SA, 1.00%, 17/05/2027[1]	782	0.02
EUR	100,000	Carrefour SA, 2.63%, 15/12/2027	115	0.00
EUR	100,000	Carrefour SA, FRN, 1.88%, 30/10/2026	114	0.00
EUR	500,000	Carrefour SA, FRN, 4.13%, 12/10/2028	593	0.02
EUR	200,000	Carrefour SA, FRN, 2.38%, 30/10/2029	223	0.01
EUR	200,000	Carrefour SA, FRN, 3.25%, 24/06/2030	230	0.01
EUR	200,000	Carrefour SA, FRN, 3.75%, 10/10/2030	235	0.01
EUR	200,000	Carrefour SA, FRN, 3.63%, 17/10/2032[1]	228	0.01
EUR	200,000	Carrefour SA, FRN, 3.75%, 24/05/2033	228	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	116	0.00
EUR	200,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	229	0.01
EUR	100,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	113	0.00
EUR	300,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	352	0.01
GBP	100,000	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	133	0.00
EUR	800,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	933	0.02
EUR	200,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	238	0.01
EUR	300,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	322	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	116	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	466	0.01
EUR	300,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	344	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	229	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	113	0.00
EUR	400,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	422	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	545	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	93	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	103	0.00
EUR	400,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	294	0.01
EUR	100,000	Cofiroute SA, 1.00%, 19/05/2031	102	0.00
EUR	400,000	Cofiroute SA, 3.13%, 06/03/2033	453	0.01
EUR	100,000	Covivio SA, REIT, 1.50%, 21/06/2027	113	0.00
EUR	200,000	Covivio SA, REIT, 1.63%, 23/06/2030	215	0.01
EUR	200,000	Covivio SA, REIT, 4.63%, 05/06/2032	245	0.01
EUR	100,000	Covivio SA, REIT, 3.63%, 17/06/2034	114	0.00
EUR	200,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	215	0.01
EUR	100,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	102	0.00
EUR	100,000	Credit Agricole Assurances SA, 5.88%, 25/10/2033	129	0.00
EUR	300,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	358	0.01
EUR	400,000	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	451	0.01
EUR	400,000	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	479	0.01
EUR	300,000	Credit Agricole SA, 1.00%, 18/09/2025	343	0.01
EUR	200,000	Credit Agricole SA, 0.38%, 21/10/2025	228	0.01
EUR	100,000	Credit Agricole SA, 3.13%, 05/02/2026	115	0.00
EUR	200,000	Credit Agricole SA, 1.25%, 14/04/2026	228	0.01
USD	250,000	Credit Agricole SA, 5.59%, 05/07/2026	253	0.01
EUR	100,000	Credit Agricole SA, 1.88%, 20/12/2026	114	0.00
USD	300,000	Credit Agricole SA, 2.02%, 11/01/2027	290	0.01
EUR	200,000	Credit Agricole SA, 2.63%, 17/03/2027	229	0.01
EUR	100,000	Credit Agricole SA, 1.38%, 03/05/2027	113	0.00
EUR	300,000	Credit Agricole SA, 3.38%, 28/07/2027	350	0.01
EUR	100,000	Credit Agricole SA, 0.13%, 09/12/2027	108	0.00
EUR	600,000	Credit Agricole SA, 0.38%, 20/04/2028	649	0.02
USD	300,000	Credit Agricole SA, 5.30%, 12/07/2028	308	0.01
AUD	310,000	Credit Agricole SA, 5.41%, 18/01/2029	206	0.01
EUR	500,000	Credit Agricole SA, 1.75%, 05/03/2029	551	0.01
EUR	300,000	Credit Agricole SA, 2.00%, 25/03/2029	332	0.01
EUR	300,000	Credit Agricole SA, 2.50%, 29/08/2029	341	0.01
GBP	500,000	Credit Agricole SA, 4.88%, 23/10/2029	666	0.02
USD	500,000	Credit Agricole SA, 3.25%, 14/01/2030	464	0.01
EUR	300,000	Credit Agricole SA, 4.13%, 07/03/2030	362	0.01
EUR	400,000	Credit Agricole SA, 3.88%, 20/04/2031	477	0.01
EUR	600,000	Credit Agricole SA, 0.88%, 14/01/2032	594	0.02
EUR	200,000	Credit Agricole SA, 3.13%, 26/02/2032	229	0.01
EUR	100,000	Credit Agricole SA, 1.13%, 12/07/2032	99	0.00
EUR	500,000	Credit Agricole SA, 4.00%, 18/01/2033	600	0.02
USD	250,000	Credit Agricole SA, 5.51%, 05/07/2033	260	0.01
EUR	100,000	Credit Agricole SA, 4.38%, 27/11/2033	121	0.00
EUR	600,000	Credit Agricole SA, 3.75%, 22/01/2034	707	0.02
USD	250,000	Credit Agricole SA, 5.37%, 11/03/2034	258	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Credit Agricole SA, 2.50%, 22/04/2034	105	0.00
EUR	200,000	Credit Agricole SA, 3.50%, 26/09/2034	228	0.01
EUR	900,000	Credit Agricole SA, 3.88%, 28/11/2034	1,064	0.03
EUR	700,000	Credit Agricole SA, 3.75%, 27/05/2035	805	0.02
EUR	500,000	Credit Agricole SA, 4.13%, 26/02/2036	591	0.02
USD	550,000	Credit Agricole SA, 2.81%, 11/01/2041	376	0.01
GBP	200,000	Credit Agricole SA, FRN, 5.75%, 29/11/2027	268	0.01
EUR	900,000	Credit Agricole SA, FRN, 0.63%, 12/01/2028	1,004	0.03
USD	700,000	Credit Agricole SA, FRN, 4.63%, 11/09/2028[1]	700	0.02
USD	250,000	Credit Agricole SA, FRN, 5.23%, 09/01/2029	253	0.01
GBP	300,000	Credit Agricole SA, FRN, 5.38%, 15/01/2029	403	0.01
EUR	300,000	Credit Agricole SA, FRN, 3.13%, 26/01/2029	347	0.01
EUR	700,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	746	0.02
USD	300,000	Credit Agricole SA, FRN, 5.34%, 10/01/2030	306	0.01
EUR	100,000	Credit Agricole SA, FRN, 3.75%, 23/01/2031	118	0.00
GBP	500,000	Credit Agricole SA, FRN, 5.50%, 31/07/2032	676	0.02
USD	500,000	Credit Agricole SA, FRN, 4.00%, 10/01/2033	486	0.01
EUR	200,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	244	0.01
GBP	300,000	Credit Agricole SA, FRN, 5.75%, 09/11/2034	404	0.01
USD	400,000	Credit Agricole SA, FRN, 6.25%, 10/01/2035	416	0.01
EUR	200,000	Credit Agricole SA, FRN, 4.13%, 18/03/2035	233	0.01
USD	1,050,000	Credit Agricole SA, FRN, 5.86%, 09/01/2036[1]	1,086	0.03
EUR	100,000	Credit Agricole SA, FRN, 4.38%, 15/04/2036	118	0.00
EUR	200,000	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	227	0.01
EUR	300,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	350	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	107	0.00
EUR	200,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	233	0.01
EUR	200,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	209	0.01
EUR	400,000	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	482	0.01
EUR	400,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	396	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	230	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	95	0.00
EUR	200,000	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	232	0.01
EUR	400,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	453	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.64%, 17/07/2035	115	0.00
EUR	300,000	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	359	0.01
EUR	400,000	Danone SA, 0.00%, 01/12/2025	454	0.01
USD	500,000	Danone SA, 2.95%, 02/11/2026	490	0.01
EUR	100,000	Danone SA, 0.57%, 17/03/2027	111	0.00
EUR	600,000	Danone SA, 1.21%, 03/11/2028	658	0.02
EUR	100,000	Danone SA, 0.40%, 10/06/2029	105	0.00
EUR	100,000	Danone SA, 0.52%, 09/11/2030	102	0.00
EUR	300,000	Danone SA, 3.47%, 22/05/2031	352	0.01
EUR	200,000	Danone SA, 3.20%, 12/09/2031	232	0.01
EUR	700,000	Danone SA, 3.07%, 07/09/2032	802	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Danone SA, FRN, 1.00%, 16/09/2026[2]	111	0.00
EUR	100,000	Dassault Systemes SE, 0.13%, 16/09/2026	112	0.00
EUR	100,000	Dassault Systemes SE, 0.38%, 16/09/2029	105	0.00
EUR	100,000	Edenred SE, 1.88%, 06/03/2026	114	0.00
EUR	600,000	Edenred SE, 3.63%, 13/12/2026	697	0.02
EUR	200,000	Edenred SE, 3.25%, 27/08/2030	230	0.01
EUR	200,000	Edenred SE, 3.63%, 13/06/2031	232	0.01
EUR	100,000	Elis SA, 2.88%, 15/02/2026	115	0.00
EUR	100,000	Elis SA, 4.13%, 24/05/2027	117	0.00
EUR	200,000	Elis SA, 1.63%, 03/04/2028	222	0.01
EUR	300,000	Engie SA, 2.38%, 19/05/2026	344	0.01
EUR	300,000	Engie SA, 3.63%, 06/12/2026	349	0.01
EUR	100,000	Engie SA, 0.00%, 04/03/2027	110	0.00
EUR	100,000	Engie SA, 0.38%, 11/06/2027	110	0.00
EUR	300,000	Engie SA, 1.50%, 27/03/2028	335	0.01
EUR	300,000	Engie SA, 1.75%, 27/03/2028	337	0.01
EUR	100,000	Engie SA, 1.38%, 22/06/2028	111	0.00
GBP	50,000	Engie SA, 7.00%, 30/10/2028	71	0.00
EUR	700,000	Engie SA, 1.38%, 28/02/2029	767	0.02
USD	600,000	Engie SA, 5.25%, 10/04/2029	612	0.02
EUR	100,000	Engie SA, 3.50%, 27/09/2029	117	0.00
EUR	100,000	Engie SA, 0.38%, 26/10/2029	104	0.00
EUR	200,000	Engie SA, 3.63%, 11/01/2030	236	0.01
EUR	200,000	Engie SA, 3.88%, 06/01/2031	238	0.01
EUR	400,000	Engie SA, 3.63%, 06/03/2031	470	0.01
EUR	100,000	Engie SA, 1.88%, 19/09/2033	103	0.00
EUR	400,000	Engie SA, 3.88%, 06/12/2033	471	0.01
USD	300,000	Engie SA, 5.63%, 10/04/2034	308	0.01
EUR	200,000	Engie SA, 4.25%, 06/09/2034	240	0.01
EUR	200,000	Engie SA, 4.00%, 11/01/2035	236	0.01
EUR	100,000	Engie SA, 1.50%, 13/03/2035	95	0.00
EUR	500,000	Engie SA, 3.88%, 06/03/2036	579	0.02
EUR	100,000	Engie SA, 2.00%, 28/09/2037	94	0.00
EUR	100,000	Engie SA, 1.38%, 21/06/2039	82	0.00
EUR	300,000	Engie SA, 1.25%, 24/10/2041	224	0.01
EUR	300,000	Engie SA, 4.50%, 06/09/2042	353	0.01
EUR	200,000	Engie SA, 4.25%, 11/01/2043	227	0.01
EUR	100,000	Engie SA, 4.25%, 06/03/2044	113	0.00
GBP	700,000	Engie SA, 5.75%, 28/10/2050	852	0.02
GBP	100,000	Engie SA, 5.63%, 03/04/2053	117	0.00
USD	200,000	Engie SA, 5.88%, 10/04/2054	199	0.01
GBP	350,000	Engie SA, 5.00%, 01/10/2060	374	0.01
EUR	110,000	Engie SA, 5.95%, 16/03/2111	155	0.00
EUR	400,000	Engie SA, FRN, 1.50%, 30/05/2028[1/2]	434	0.01
EUR	300,000	Engie SA, FRN, 4.75%, 14/03/2030[2]	359	0.01
EUR	200,000	Engie SA, FRN, 1.88%, 02/01/2031[2]	205	0.01
EUR	300,000	Engie SA, FRN, 5.13%, 14/03/2033[1/2]	365	0.01
EUR	300,000	EssilorLuxottica SA, 0.38%, 05/01/2026	341	0.01
EUR	100,000	EssilorLuxottica SA, 0.38%, 27/11/2027	110	0.00
EUR	100,000	EssilorLuxottica SA, 0.50%, 05/06/2028	109	0.00
EUR	600,000	EssilorLuxottica SA, 2.88%, 05/03/2029	693	0.02
EUR	700,000	EssilorLuxottica SA, 2.63%, 10/01/2030	798	0.02
EUR	100,000	EssilorLuxottica SA, 0.75%, 27/11/2031	100	0.00
EUR	100,000	EssilorLuxottica SA, 3.00%, 05/03/2032	114	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	FDJ United, 3.00%, 21/11/2030	568	0.02
EUR	500,000	FDJ United, 3.38%, 21/11/2033	565	0.02
EUR	400,000	FDJ United, 3.63%, 21/11/2036	450	0.01
EUR	600,000	Gecina SA, REIT, 1.38%, 30/06/2027	675	0.02
EUR	100,000	Gecina SA, REIT, 1.38%, 26/01/2028	112	0.00
EUR	400,000	Gecina SA, REIT, 2.00%, 30/06/2032[1]	425	0.01
EUR	100,000	Gecina SA, REIT, 0.88%, 25/01/2033	96	0.00
EUR	200,000	Gecina SA, REIT, 1.63%, 29/05/2034	197	0.01
EUR	100,000	Gecina SA, REIT, 3.38%, 04/08/2035	113	0.00
EUR	200,000	Gecina SA, REIT, 0.88%, 30/06/2036	173	0.00
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	471	0.01
EUR	500,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	504	0.01
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	359	0.01
EUR	700,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	775	0.02
EUR	700,000	Icade, REIT, 1.50%, 13/09/2027[1]	786	0.02
EUR	100,000	Icade, REIT, 1.63%, 28/02/2028	111	0.00
EUR	100,000	Icade, REIT, 0.63%, 18/01/2031	98	0.00
EUR	200,000	ICADE, REIT, 1.00%, 19/01/2030	208	0.01
EUR	400,000	Imerys SA, FRN, 1.00%, 15/07/2031	396	0.01
EUR	300,000	Indigo Group SAS, REIT, 4.50%, 18/04/2030	362	0.01
EUR	500,000	Ipsen SA, 3.88%, 25/03/2032	581	0.02
EUR	500,000	ITM Entreprises SASU, 4.13%, 29/01/2030[1]	581	0.02
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	114	0.00
EUR	100,000	JCDecaux SE, 1.63%, 07/02/2030	107	0.00
EUR	200,000	Kering SA, 3.63%, 05/09/2027	234	0.01
EUR	200,000	Kering SA, 3.25%, 27/02/2029[1]	232	0.01
EUR	200,000	Kering SA, 3.13%, 27/11/2029[1]	229	0.01
EUR	500,000	Kering SA, 1.88%, 05/05/2030[1]	542	0.01
EUR	300,000	Kering SA, 3.63%, 05/09/2031[1]	347	0.01
EUR	300,000	Kering SA, 3.38%, 11/03/2032[1]	338	0.01
EUR	300,000	Kering SA, 3.38%, 27/02/2033[1]	335	0.01
EUR	600,000	Kering SA, 3.63%, 21/11/2034[1]	670	0.02
EUR	200,000	Kering SA, 3.88%, 05/09/2035[1]	225	0.01
EUR	200,000	Kering SA, 3.63%, 11/03/2036[1]	220	0.01
EUR	100,000	Klepierre SA, REIT, 1.88%, 19/02/2026	114	0.00
EUR	500,000	Klepierre SA, REIT, 1.38%, 16/02/2027	563	0.02
EUR	100,000	Klepierre SA, REIT, 2.00%, 12/05/2029	111	0.00
EUR	100,000	Klepierre SA, REIT, 0.88%, 17/02/2031	101	0.00
EUR	200,000	Klepierre SA, REIT, 1.63%, 13/12/2032	205	0.01
EUR	300,000	Klepierre SA, REIT, 3.88%, 23/09/2033	353	0.01
EUR	300,000	La Mondiale SAM, 2.13%, 23/06/2031[1]	320	0.01
USD	400,000	La Mondiale SAM, FRN, 5.88%, 26/01/2047	402	0.01
EUR	100,000	Legrand SA, 0.75%, 20/05/2030	104	0.00
EUR	700,000	Legrand SA, 1.88%, 06/07/2032	740	0.02
EUR	300,000	Legrand SA, FRN, 3.63%, 29/05/2029	355	0.01
EUR	200,000	Legrand SA, FRN, 0.38%, 06/10/2031	195	0.01
EUR	100,000	L'Oreal SA, 2.50%, 06/11/2027	115	0.00
EUR	300,000	L'Oreal SA, 2.88%, 19/05/2028	348	0.01
EUR	200,000	L'Oreal SA, 3.38%, 23/11/2029	237	0.01
EUR	500,000	L'Oreal SA, 2.88%, 06/11/2031	573	0.02
USD	500,000	L'Oreal SA, 5.00%, 20/05/2035	505	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	L'Oreal SA, FRN, 0.88%, 29/06/2026	340	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	127	0.00
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	1,154	0.03
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	216	0.01
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	801	0.02
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	234	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030	588	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	100	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032	228	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	115	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	233	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034[1]	233	0.01
EUR	100,000	Mercialys SA, REIT, 1.80%, 27/02/2026	114	0.00
EUR	100,000	Mercialys SA, REIT, 2.50%, 28/02/2029	113	0.00
EUR	100,000	Mercialys SA, REIT, 4.00%, 04/06/2032	114	0.00
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	220	0.01
		France (continued)		
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	199	0.01
EUR	100,000	Nerval SAS, REIT, 2.88%, 14/04/2032	109	0.00
EUR	100,000	Orange SA, 1.00%, 12/09/2025	114	0.00
CHF	150,000	Orange SA, 0.20%, 24/11/2025	185	0.01
GBP	50,000	Orange SA, 5.25%, 05/12/2025	66	0.00
EUR	200,000	Orange SA, 0.00%, 04/09/2026	223	0.01
EUR	600,000	Orange SA, 0.88%, 03/02/2027	672	0.02
EUR	800,000	Orange SA, 1.25%, 07/07/2027	897	0.02
EUR	500,000	Orange SA, 2.00%, 15/01/2029	561	0.02
EUR	600,000	Orange SA, 2.75%, 19/05/2029	687	0.02
EUR	500,000	Orange SA, 1.38%, 16/01/2030	541	0.01
EUR	400,000	Orange SA, 1.88%, 12/09/2030	436	0.01
EUR	100,000	Orange SA, 3.63%, 16/11/2031	118	0.00
GBP	100,000	Orange SA, 3.25%, 15/01/2032	121	0.00
EUR	300,000	Orange SA, 1.63%, 07/04/2032	313	0.01
EUR	100,000	Orange SA, 2.38%, 18/05/2032	109	0.00
EUR	300,000	Orange SA, 0.50%, 04/09/2032	288	0.01
EUR	150,000	Orange SA, 8.13%, 28/01/2033	227	0.01
EUR	100,000	Orange SA, 0.63%, 16/12/2033	92	0.00
EUR	500,000	Orange SA, 3.25%, 17/01/2035	564	0.02
EUR	700,000	Orange SA, 3.50%, 19/05/2035	806	0.02
USD	150,000	Orange SA, 5.38%, 13/01/2042	145	0.00
USD	50,000	Orange SA, 5.50%, 06/02/2044	49	0.00
EUR	100,000	Orange SA, 1.38%, 04/09/2049	73	0.00
GBP	550,000	Orange SA, 5.38%, 22/11/2050[1]	658	0.02
EUR	200,000	Orange SA, FRN, 1.75%, 15/07/2028[2]	218	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Orange SA, FRN, 1.38%, 11/02/2029[2]	424	0.01
EUR	100,000	Orange SA, FRN, 4.50%, 15/12/2030[2]	119	0.00
USD	650,000	Orange SA, FRN, 9.00%, 01/03/2031	784	0.02
EUR	200,000	Orange SA, FRN, 3.88%, 24/03/2032[2]	228	0.01
EUR	100,000	Orange SA, FRN, 3.88%, 11/09/2035	118	0.00
EUR	100,000	Pernod Ricard SA, 0.50%, 24/10/2027[1]	110	0.00
EUR	300,000	Pernod Ricard SA, 0.13%, 04/10/2029	307	0.01
EUR	500,000	Pernod Ricard SA, 1.75%, 08/04/2030	543	0.01
EUR	200,000	Pernod Ricard SA, 3.38%, 07/11/2030	232	0.01
EUR	700,000	Pernod Ricard SA, 3.25%, 03/03/2032	794	0.02
EUR	200,000	Pernod Ricard SA, 3.75%, 15/09/2033	233	0.01
EUR	200,000	Pernod Ricard SA, 3.63%, 07/05/2034[1]	229	0.01
USD	300,000	Pernod Ricard SA, 5.50%, 15/01/2042	285	0.01
EUR	600,000	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1]	700	0.02
EUR	100,000	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	117	0.00
EUR	125,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	161	0.00
EUR	175,000	RCI Banque SA, 4.13%, 01/12/2025	201	0.01
EUR	50,000	RCI Banque SA, 1.75%, 10/04/2026	57	0.00
EUR	50,000	RCI Banque SA, 1.63%, 26/05/2026	57	0.00
EUR	200,000	RCI Banque SA, 4.63%, 13/07/2026	232	0.01
EUR	125,000	RCI Banque SA, 1.13%, 15/01/2027	140	0.00
EUR	200,000	RCI Banque SA, 4.50%, 06/04/2027	235	0.01
EUR	300,000	RCI Banque SA, 3.75%, 04/10/2027	350	0.01
EUR	81,000	RCI Banque SA, 3.50%, 17/01/2028	94	0.00
EUR	200,000	RCI Banque SA, 4.88%, 21/09/2028	241	0.01
EUR	575,000	RCI Banque SA, 3.88%, 12/01/2029	676	0.02
EUR	500,000	RCI Banque SA, 3.38%, 26/07/2029	578	0.02
EUR	250,000	RCI Banque SA, 4.88%, 02/10/2029	305	0.01
EUR	150,000	RCI Banque SA, 3.38%, 06/06/2030	172	0.00
EUR	150,000	RCI Banque SA, 3.88%, 30/09/2030	175	0.00
EUR	150,000	RCI Banque SA, 4.13%, 04/04/2031	177	0.01
EUR	500,000	Roquette Freres SA, 3.77%, 25/11/2031	572	0.02
EUR	500,000	Sanofi SA, 1.75%, 10/09/2026	570	0.02
EUR	400,000	Sanofi SA, 0.50%, 13/01/2027	447	0.01
EUR	100,000	Sanofi SA, 1.13%, 05/04/2028	111	0.00
USD	675,000	Sanofi SA, 3.63%, 19/06/2028	666	0.02
EUR	500,000	Sanofi SA, 0.88%, 21/03/2029[1]	539	0.01
EUR	100,000	Sanofi SA, 2.63%, 23/06/2029	115	0.00
EUR	200,000	Sanofi SA, 1.38%, 21/03/2030	216	0.01
EUR	100,000	Sanofi SA, 1.50%, 01/04/2030	108	0.00
EUR	100,000	Sanofi SA, 2.75%, 11/03/2031	114	0.00
EUR	100,000	Sanofi SA, 3.00%, 23/06/2032	115	0.00
EUR	600,000	Sanofi SA, 1.88%, 21/03/2038[1]	578	0.02
EUR	200,000	Sanofi SA, FRN, 1.25%, 06/04/2029	218	0.01
EUR	400,000	Schneider Electric SE, 0.88%, 13/12/2026	450	0.01
EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	112	0.00
EUR	100,000	Schneider Electric SE, 1.38%, 21/06/2027	112	0.00
EUR	100,000	Schneider Electric SE, 3.25%, 09/11/2027	116	0.00
EUR	500,000	Schneider Electric SE, 1.50%, 15/01/2028	561	0.02
EUR	400,000	Schneider Electric SE, 3.25%, 12/06/2028	468	0.01
EUR	100,000	Schneider Electric SE, 0.25%, 11/03/2029	106	0.00
EUR	800,000	Schneider Electric SE, 3.00%, 03/09/2030	931	0.02
EUR	100,000	Schneider Electric SE, 3.50%, 09/11/2032	119	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Schneider Electric SE, 3.50%, 12/06/2033	235	0.01
EUR	200,000	Schneider Electric SE, 3.38%, 13/04/2034	232	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	114	0.00
EUR	700,000	Schneider Electric SE, 3.38%, 03/09/2036	798	0.02
EUR	100,000	SCOR SE, FRN, 1.38%, 17/09/2051	100	0.00
EUR	100,000	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028[1]	108	0.00
EUR	100,000	Societe Generale SA, 0.13%, 24/02/2026	113	0.00
EUR	300,000	Societe Generale SA, 0.88%, 01/07/2026	339	0.01
EUR	700,000	Societe Generale SA, 4.25%, 28/09/2026	819	0.02
EUR	900,000	Societe Generale SA, 0.75%, 25/01/2027	1,007	0.03
EUR	200,000	Societe Generale SA, 3.00%, 12/02/2027	231	0.01
USD	600,000	Societe Generale SA, 5.25%, 19/02/2027	604	0.02
EUR	600,000	Societe Generale SA, 4.13%, 02/06/2027	708	0.02
EUR	100,000	Societe Generale SA, 0.25%, 08/07/2027	110	0.00
EUR	200,000	Societe Generale SA, 4.00%, 16/11/2027	237	0.01
EUR	300,000	Societe Generale SA, 0.13%, 18/02/2028	324	0.01
USD	300,000	Societe Generale SA, 4.75%, 14/09/2028	301	0.01
EUR	100,000	Societe Generale SA, 2.13%, 27/09/2028	112	0.00
EUR	200,000	Societe Generale SA, 4.13%, 21/11/2028	240	0.01
EUR	1,100,000	Societe Generale SA, 1.75%, 22/03/2029	1,209	0.03
EUR	300,000	Societe Generale SA, 0.88%, 24/09/2029	316	0.01
USD	400,000	Societe Generale SA, 3.00%, 22/01/2030	371	0.01
EUR	100,000	Societe Generale SA, 1.25%, 12/06/2030	105	0.00
EUR	600,000	Societe Generale SA, 4.25%, 16/11/2032	735	0.02
EUR	400,000	Societe Generale SA, 5.63%, 02/06/2033	509	0.01
GBP	200,000	Societe Generale SA, 6.25%, 22/06/2033	283	0.01
USD	200,000	Societe Generale SA, 3.63%, 01/03/2041	144	0.00
USD	200,000	Societe Generale SA, 5.63%, 24/11/2045	179	0.01
USD	400,000	Societe Generale SA, 7.37%, 10/01/2053	426	0.01
EUR	200,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	223	0.01
USD	500,000	Societe Generale SA, FRN, 5.52%, 19/01/2028[1]	505	0.01
USD	500,000	Societe Generale SA, FRN, 2.80%, 19/01/2028	486	0.01
USD	300,000	Societe Generale SA, FRN, 6.45%, 10/01/2029	311	0.01
USD	500,000	Societe Generale SA, FRN, 5.50%, 13/04/2029	508	0.01
USD	200,000	Societe Generale SA, FRN, 5.25%, 22/05/2029	202	0.01
EUR	100,000	Societe Generale SA, FRN, 0.50%, 12/06/2029	107	0.00
EUR	300,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	363	0.01
USD	300,000	Societe Generale SA, FRN, 5.63%, 19/01/2030	307	0.01
EUR	300,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	346	0.01
EUR	600,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	698	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	358	0.01
USD	200,000	Societe Generale SA, FRN, 5.51%, 22/05/2031	204	0.01
EUR	100,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	117	0.00
EUR	700,000	Societe Generale SA, FRN, 4.88%, 21/11/2031	858	0.02
USD	200,000	Societe Generale SA, FRN, 2.89%, 09/06/2032	177	0.00
EUR	100,000	Societe Generale SA, FRN, 5.25%, 06/09/2032	120	0.00
USD	500,000	Societe Generale SA, FRN, 6.22%, 15/06/2033[1]	518	0.01
USD	700,000	Societe Generale SA, FRN, 6.69%, 10/01/2034[1]	750	0.02
USD	500,000	Societe Generale SA, FRN, 6.07%, 19/01/2035[1]	516	0.01
EUR	100,000	Societe Generale SA, FRN, 3.75%, 17/05/2035	114	0.00
EUR	300,000	Societe Generale SA, FRN, 4.13%, 14/05/2036	350	0.01
USD	200,000	Societe Generale SA, FRN, 4.03%, 21/01/2043	150	0.00
USD	300,000	Societe Generale SA, FRN, 7.13%, 19/01/2055	311	0.01
EUR	125,000	Sodexo SA, 2.50%, 24/06/2026	143	0.00
EUR	100,000	Sodexo SA, 0.75%, 14/04/2027	112	0.00
EUR	200,000	Sodexo SA, 1.00%, 17/07/2028[1]	219	0.01
EUR	118,000	Sodexo SA, 1.00%, 27/04/2029	127	0.00
EUR	300,000	Sogecap SA, FRN, 6.50%, 16/05/2044	390	0.01
EUR	100,000	Suez SACA, 1.88%, 24/05/2027	113	0.00
EUR	100,000	Suez SACA, 4.63%, 03/11/2028	121	0.00
EUR	300,000	Suez SACA, 2.38%, 24/05/2030	333	0.01
EUR	700,000	Suez SACA, 5.00%, 03/11/2032	877	0.02
EUR	400,000	Suez SACA, 2.88%, 24/05/2034	430	0.01
GBP	300,000	Suez SACA, 6.63%, 05/10/2043	409	0.01
EUR	400,000	TDF Infrastructure SASU, 1.75%, 01/12/2029	432	0.01
EUR	200,000	TDF Infrastructure SASU, 4.13%, 23/10/2031	232	0.01
EUR	300,000	Teleperformance SE, 5.25%, 22/11/2028[1]	364	0.01
EUR	400,000	Teleperformance SE, 5.75%, 22/11/2031[1]	500	0.01
EUR	100,000	Teleperformance SE, FRN, 3.75%, 24/06/2029	118	0.00
EUR	100,000	Terega SA, 2.20%, 05/08/2025	114	0.00
EUR	100,000	Terega SA, 0.88%, 17/09/2030	102	0.00
EUR	100,000	TotalEnergies Capital International SA, 2.50%, 25/03/2026	115	0.00
GBP	400,000	TotalEnergies Capital International SA, 1.66%, 22/07/2026	516	0.01
EUR	200,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	226	0.01
EUR	500,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	547	0.01
USD	100,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	98	0.00
EUR	400,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	435	0.01
USD	200,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	189	0.01
EUR	400,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	428	0.01
EUR	400,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	408	0.01
EUR	300,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	344	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	107	0.00
EUR	200,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	227	0.01
EUR	300,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	346	0.01
EUR	300,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	334	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039	87	0.00
EUR	300,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	255	0.01
EUR	300,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	342	0.01
USD	275,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	203	0.01
EUR	300,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	322	0.01
USD	560,000	TotalEnergies Capital International SA, 3.46%, 12/07/2049	395	0.01
USD	925,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	610	0.02
USD	150,000	TotalEnergies Capital International SA, 3.39%, 29/06/2060	98	0.00
USD	600,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	595	0.02
USD	400,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	409	0.01
USD	300,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	287	0.01
USD	100,000	TotalEnergies Capital SA, 5.28%, 10/09/2054	93	0.00
USD	300,000	TotalEnergies Capital SA, 5.64%, 05/04/2064	289	0.01
USD	700,000	TotalEnergies Capital SA, 5.43%, 10/09/2064	651	0.02
EUR	200,000	TotalEnergies SE, FRN, 3.37%, 06/10/2026[2]	230	0.01
EUR	600,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	676	0.02
EUR	100,000	TotalEnergies SE, FRN, 1.63%, 25/10/2027[2]	110	0.00
EUR	900,000	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	1,050	0.03
EUR	100,000	TotalEnergies SE, FRN, 2.00%, 04/06/2030[2]	106	0.00
EUR	125,000	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	126	0.00
EUR	850,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034[2]	985	0.03
EUR	175,000	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	179	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	114	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	112	0.00
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	666	0.02
EUR	350,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	390	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	323	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	437	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	117	0.00
EUR	450,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	478	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	241	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	426	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	202	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	104	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	97	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	97	0.00
EUR	400,000	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	461	0.01
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	424	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, FRN, 4.88%, 04/07/2030[2]	349	0.01
EUR	100,000	Veolia Environnement SA, 1.75%, 10/09/2025	114	0.00
EUR	300,000	Veolia Environnement SA, 0.00%, 14/01/2027	332	0.01
EUR	400,000	Veolia Environnement SA, 1.25%, 02/04/2027	449	0.01
EUR	100,000	Veolia Environnement SA, 1.25%, 15/04/2028	111	0.00
EUR	500,000	Veolia Environnement SA, 1.25%, 19/05/2028	554	0.01
EUR	100,000	Veolia Environnement SA, 0.93%, 04/01/2029	108	0.00
EUR	400,000	Veolia Environnement SA, 1.50%, 03/04/2029[1]	439	0.01
EUR	400,000	Veolia Environnement SA, 1.94%, 07/01/2030	441	0.01
EUR	500,000	Veolia Environnement SA, 1.63%, 17/09/2030	536	0.01
GBP	100,000	Veolia Environnement SA, 5.38%, 02/12/2030[1]	136	0.00
EUR	400,000	Veolia Environnement SA, 2.97%, 10/01/2031[1]	457	0.01
EUR	400,000	Veolia Environnement SA, 0.50%, 14/10/2031	389	0.01
EUR	100,000	Veolia Environnement SA, 0.80%, 15/01/2032	98	0.00
EUR	100,000	Veolia Environnement SA, 3.32%, 17/06/2032	115	0.00
EUR	100,000	Veolia Environnement SA, 6.13%, 25/11/2033	137	0.00
EUR	200,000	Veolia Environnement SA, 1.25%, 14/05/2035	185	0.01
EUR	100,000	Veolia Environnement SA, 3.80%, 17/06/2037	114	0.00
GBP	50,000	Veolia Environnement SA, 6.13%, 29/10/2037	67	0.00
EUR	100,000	Veolia Environnement SA, FRN, 1.63%, 01/06/2026[2]	113	0.00
EUR	600,000	Verallia SA, 3.88%, 04/11/2032[1]	687	0.02
EUR	100,000	Verallia SA, FRN, 1.63%, 14/05/2028	114	0.00
EUR	200,000	Verallia SA, FRN, 1.88%, 10/11/2031[1]	228	0.01
EUR	100,000	Vinci SA, 1.00%, 26/09/2025	114	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
GBP	100,000	Vinci SA, 2.25%, 15/03/2027	128	0.00
EUR	100,000	Vinci SA, 0.00%, 27/11/2028	105	0.00
EUR	200,000	Vinci SA, 1.63%, 18/01/2029[1]	222	0.01
EUR	500,000	Vinci SA, 1.75%, 26/09/2030	542	0.01
EUR	100,000	Vinci SA, 0.50%, 09/01/2032	98	0.00
EUR	100,000	Vinci SA, 3.38%, 17/10/2032	116	0.00
EUR	100,000	Wendel SE, 2.50%, 09/02/2027	115	0.00
EUR	400,000	Wendel SE, 4.50%, 19/06/2030	481	0.01
EUR	200,000	Worldline SA, 4.13%, 12/09/2028[1]	207	0.01
EUR	600,000	Worldline SA, 5.25%, 27/11/2029[1]	615	0.02
EUR	400,000	WPP Finance SA, 2.25%, 22/09/2026	456	0.01
EUR	100,000	WPP Finance SA, 2.38%, 19/05/2027	114	0.00
EUR	200,000	WPP Finance SA, 4.13%, 30/05/2028	236	0.01
		Total France	**243,229**	**6.39**
		Germany (31 July 2024: 2.64%)		
EUR	200,000	Aareal Bank AG, 0.05%, 02/09/2026	223	0.01
EUR	100,000	Aareal Bank AG, 0.25%, 23/11/2027	109	0.00
EUR	100,000	adidas AG, 3.00%, 21/11/2025	115	0.00
EUR	100,000	adidas AG, 0.00%, 05/10/2028	106	0.00
EUR	200,000	adidas AG, 3.13%, 21/11/2029[1]	235	0.01
EUR	200,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	219	0.01
EUR	600,000	Allianz SE, FRN, 4.60%, 07/09/2038	716	0.02
EUR	200,000	Allianz SE, FRN, 3.10%, 06/07/2047	230	0.01
EUR	400,000	Allianz SE, FRN, 1.30%, 25/09/2049	424	0.01
EUR	800,000	Allianz SE, FRN, 2.12%, 08/07/2050	866	0.02
EUR	200,000	Allianz SE, FRN, 4.25%, 05/07/2052	236	0.01
EUR	300,000	Allianz SE, FRN, 5.82%, 25/07/2053	388	0.01
USD	800,000	Allianz SE, FRN, 6.35%, 06/09/2053	844	0.02
EUR	600,000	Allianz SE, FRN, 4.85%, 26/07/2054	733	0.02
USD	400,000	Allianz SE, FRN, 5.60%, 03/09/2054	401	0.01
EUR	100,000	Allianz SE, FRN, 4.43%, 25/07/2055	118	0.00
EUR	100,000	Amprion GmbH, 3.88%, 07/09/2028	118	0.00
EUR	100,000	Amprion GmbH, 3.13%, 27/08/2030	115	0.00
EUR	100,000	Amprion GmbH, 3.63%, 21/05/2031	117	0.00
EUR	300,000	Amprion GmbH, 3.97%, 22/09/2032	357	0.01
EUR	300,000	Amprion GmbH, 0.63%, 23/09/2033	274	0.01
EUR	300,000	Amprion GmbH, 4.13%, 07/09/2034	356	0.01
EUR	100,000	Amprion GmbH, 3.88%, 05/06/2036	116	0.00
EUR	100,000	Amprion GmbH, 3.85%, 27/08/2039	113	0.00
EUR	200,000	Amprion GmbH, 4.00%, 21/05/2044	221	0.01
EUR	100,000	BASF SE, 0.75%, 17/03/2026	113	0.00
EUR	600,000	BASF SE, 0.25%, 05/06/2027	660	0.02
EUR	50,000	BASF SE, 0.88%, 15/11/2027	56	0.00
EUR	200,000	BASF SE, 3.13%, 29/06/2028	233	0.01
EUR	200,000	BASF SE, 4.00%, 08/03/2029[1]	238	0.01
EUR	200,000	BASF SE, 1.50%, 17/03/2031	211	0.01
EUR	500,000	BASF SE, 3.75%, 29/06/2032[1]	590	0.02
EUR	100,000	BASF SE, 1.45%, 13/12/2032	100	0.00
EUR	300,000	BASF SE, 4.50%, 08/03/2035	369	0.01
EUR	25,000	BASF SE, 1.63%, 15/11/2037	23	0.00
EUR	100,000	Bayer AG, 4.00%, 26/08/2026	116	0.00
EUR	900,000	Bayer AG, 0.75%, 06/01/2027[1]	1,006	0.03
EUR	100,000	Bayer AG, 0.38%, 12/01/2029	105	0.00
EUR	400,000	Bayer AG, 4.25%, 26/08/2029	480	0.01
EUR	300,000	Bayer AG, 1.13%, 06/01/2030	316	0.01
EUR	800,000	Bayer AG, 1.38%, 06/07/2032	798	0.02
EUR	325,000	Bayer AG, 4.63%, 26/05/2033	398	0.01
EUR	300,000	Bayer AG, 1.00%, 12/01/2036	256	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	114	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	113	0.00
EUR	600,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	704	0.02
EUR	275,000	Commerzbank AG, 0.50%, 04/12/2026	307	0.01
EUR	100,000	Commerzbank AG, 0.88%, 22/01/2027	112	0.00
EUR	100,000	Commerzbank AG, 4.00%, 30/03/2027	117	0.00
EUR	200,000	Commerzbank AG, 0.38%, 01/09/2027	220	0.01
EUR	25,000	Commerzbank AG, 1.50%, 28/08/2028	28	0.00
EUR	100,000	Commerzbank AG, FRN, 3.00%, 14/09/2027	115	0.00
EUR	700,000	Commerzbank AG, FRN, 2.63%, 08/12/2028	803	0.02
EUR	300,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	365	0.01
EUR	100,000	Commerzbank AG, FRN, 5.13%, 18/01/2030	123	0.00
EUR	100,000	Commerzbank AG, FRN, 3.13%, 06/06/2030	115	0.00
EUR	300,000	Commerzbank AG, FRN, 4.63%, 17/01/2031	364	0.01
EUR	100,000	Commerzbank AG, FRN, 1.38%, 29/12/2031	112	0.00
EUR	100,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	116	0.00
EUR	100,000	Commerzbank AG, FRN, 4.00%, 16/07/2032	118	0.00
EUR	100,000	Commerzbank AG, FRN, 6.50%, 06/12/2032	122	0.00
EUR	100,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	125	0.00
EUR	100,000	Commerzbank AG, FRN, 3.75%, 06/06/2034[1]	115	0.00
EUR	100,000	Commerzbank AG, FRN, 4.88%, 16/10/2034	120	0.00
EUR	800,000	Commerzbank AG, FRN, 3.88%, 15/10/2035	929	0.02
EUR	100,000	Commerzbank AG, FRN, 4.13%, 20/02/2037	116	0.00
EUR	500,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	575	0.02
EUR	300,000	Continental AG, 4.00%, 01/03/2027	352	0.01
EUR	300,000	Continental AG, 3.63%, 30/11/2027	352	0.01
EUR	100,000	Continental AG, 2.88%, 22/11/2028	115	0.00
EUR	400,000	Continental AG, 3.50%, 01/10/2029	468	0.01
EUR	200,000	Covestro AG, 0.88%, 03/02/2026	227	0.01
EUR	200,000	Covestro AG, 4.75%, 15/11/2028	242	0.01
EUR	50,000	Covestro AG, 1.38%, 12/06/2030	53	0.00
EUR	100,000	Deutsche Bank AG, 2.63%, 12/02/2026	115	0.00
USD	150,000	Deutsche Bank AG, 1.69%, 19/03/2026	147	0.00
EUR	100,000	Deutsche Bank AG, 4.50%, 19/05/2026	116	0.00
USD	500,000	Deutsche Bank AG, 5.58%, 01/09/2026[1]	506	0.01
EUR	700,000	Deutsche Bank AG, 1.63%, 20/01/2027	793	0.02
USD	200,000	Deutsche Bank AG, 5.37%, 09/09/2027	204	0.01
EUR	200,000	Deutsche Bank AG, 4.00%, 29/11/2027	237	0.01
USD	400,000	Deutsche Bank AG, 5.52%, 01/09/2028[1]	407	0.01
USD	600,000	Deutsche Bank AG, 5.41%, 10/05/2029[1]	619	0.02
USD	150,000	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	146	0.00
USD	700,000	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	679	0.02
USD	700,000	Deutsche Bank AG, FRN, 5.71%, 08/02/2028	710	0.02
EUR	200,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	227	0.01
EUR	700,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	811	0.02
EUR	100,000	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	117	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
USD	200,000	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	209	0.01
EUR	100,000	Deutsche Bank AG, FRN, 3.00%, 16/06/2029	115	0.00
EUR	300,000	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	354	0.01
EUR	200,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	237	0.01
EUR	300,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	367	0.01
EUR	600,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	647	0.01
GBP	400,000	Deutsche Bank AG, FRN, 6.13%, 12/12/2030[1]	552	0.01
EUR	600,000	Deutsche Bank AG, FRN, 3.38%, 13/02/2031	690	0.02
USD	600,000	Deutsche Bank AG, FRN, 5.30%, 09/05/2031	610	0.02
USD	200,000	Deutsche Bank AG, FRN, 5.88%, 08/07/2031	205	0.01
USD	225,000	Deutsche Bank AG, FRN, 4.95%, 04/08/2031	225	0.01
USD	300,000	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	282	0.01
USD	200,000	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	185	0.01
EUR	600,000	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	617	0.02
EUR	500,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	580	0.02
USD	200,000	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	198	0.01
USD	350,000	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	316	0.01
USD	500,000	Deutsche Bank AG, FRN, 7.08%, 10/02/2034	540	0.01
EUR	200,000	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	241	0.01
USD	1,000,000	Deutsche Bank AG, FRN, 5.40%, 11/09/2035[1]	997	0.03
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Deutsche Boerse AG, 0.00%, 22/02/2026	113	0.00
EUR	300,000	Deutsche Boerse AG, 3.88%, 28/09/2026	349	0.01
EUR	50,000	Deutsche Boerse AG, 1.13%, 26/03/2028	55	0.00
EUR	200,000	Deutsche Boerse AG, 3.75%, 28/09/2029	239	0.01
EUR	100,000	Deutsche Boerse AG, 0.13%, 22/02/2031	99	0.00
EUR	100,000	Deutsche Boerse AG, 1.50%, 04/04/2032	104	0.00
EUR	300,000	Deutsche Boerse AG, 3.88%, 28/09/2033	360	0.01
EUR	500,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	555	0.01
EUR	100,000	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	111	0.00
EUR	100,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	115	0.00
EUR	100,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	117	0.00
EUR	100,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	117	0.00
EUR	300,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030[1]	361	0.01
EUR	350,000	Deutsche Lufthansa AG, 4.13%, 03/09/2032[1]	418	0.01
EUR	450,000	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028[1]	531	0.01
GBP	100,000	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	133	0.00
EUR	100,000	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	113	0.00
EUR	500,000	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	580	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	356	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028	117	0.00
EUR	300,000	Deutsche Post AG, 1.00%, 13/12/2027	333	0.01
EUR	200,000	Deutsche Post AG, 1.63%, 05/12/2028	223	0.01
EUR	100,000	Deutsche Post AG, 0.75%, 20/05/2029	108	0.00
EUR	400,000	Deutsche Post AG, 3.00%, 24/03/2030	461	0.01
EUR	125,000	Deutsche Post AG, 3.13%, 05/06/2032	144	0.00
EUR	625,000	Deutsche Post AG, 3.50%, 24/03/2034	722	0.02
EUR	100,000	Deutsche Post AG, 4.00%, 24/03/2040	117	0.00
EUR	200,000	Deutsche Post AG, FRN, 3.38%, 03/07/2033[1]	235	0.01
EUR	200,000	Deutsche Telekom AG, 3.00%, 03/02/2032	231	0.01
GBP	50,000	Deutsche Telekom AG, 3.13%, 06/02/2034	58	0.00
EUR	50,000	Deutsche Telekom AG, 1.38%, 05/07/2034	49	0.00
EUR	575,000	Deutsche Telekom AG, 3.25%, 04/06/2035[1]	655	0.02
EUR	500,000	Deutsche Telekom AG, 3.25%, 20/03/2036	566	0.02
EUR	50,000	Deutsche Telekom AG, 2.25%, 29/03/2039	49	0.00
EUR	575,000	Deutsche Telekom AG, 3.63%, 03/02/2045	619	0.02
EUR	30,000	Deutsche Telekom AG, 1.75%, 09/12/2049	23	0.00
USD	150,000	Deutsche Telekom AG, 3.63%, 21/01/2050	108	0.00
EUR	100,000	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	107	0.00
EUR	500,000	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	392	0.01
EUR	500,000	E.ON SE, 0.25%, 24/10/2026	559	0.02
EUR	50,000	E.ON SE, 0.38%, 29/09/2027	55	0.00
EUR	500,000	E.ON SE, 3.50%, 12/01/2028	587	0.02
EUR	100,000	E.ON SE, 0.75%, 20/02/2028	110	0.00
EUR	300,000	E.ON SE, 0.10%, 19/12/2028	317	0.01
EUR	125,000	E.ON SE, 3.75%, 01/03/2029	149	0.00
EUR	400,000	E.ON SE, 1.63%, 22/05/2029	443	0.01
EUR	675,000	E.ON SE, 3.13%, 05/03/2030	786	0.02
EUR	50,000	E.ON SE, 0.75%, 18/12/2030	51	0.00
EUR	100,000	E.ON SE, 3.38%, 15/01/2031	117	0.00
EUR	50,000	E.ON SE, 1.63%, 29/03/2031	53	0.00
EUR	100,000	E.ON SE, 0.63%, 07/11/2031	99	0.00
EUR	300,000	E.ON SE, 3.50%, 25/03/2032	351	0.01
EUR	75,000	E.ON SE, 0.60%, 01/10/2032	73	0.00
EUR	175,000	E.ON SE, 3.50%, 16/04/2033	203	0.01
EUR	200,000	E.ON SE, 3.88%, 12/01/2035	237	0.01
EUR	300,000	E.ON SE, 3.75%, 15/01/2036	349	0.01
EUR	200,000	E.ON SE, 3.50%, 26/10/2037	227	0.01
EUR	475,000	E.ON SE, 4.00%, 16/01/2040	548	0.02
EUR	375,000	E.ON SE, 4.13%, 25/03/2044	431	0.01
EUR	100,000	Eurogrid GmbH, 1.50%, 18/04/2028	111	0.00
EUR	300,000	Eurogrid GmbH, 3.60%, 01/02/2029	352	0.01
EUR	300,000	Eurogrid GmbH, 3.72%, 27/04/2030	354	0.01
EUR	300,000	Eurogrid GmbH, 3.28%, 05/09/2031	345	0.01
EUR	200,000	Eurogrid GmbH, 1.11%, 15/05/2032	198	0.01
EUR	100,000	Eurogrid GmbH, 0.74%, 21/04/2033	93	0.00
EUR	300,000	Eurogrid GmbH, 3.92%, 01/02/2034	351	0.01
EUR	400,000	Eurogrid GmbH, 3.73%, 18/10/2035	455	0.01
EUR	100,000	Eurogrid GmbH, 4.06%, 28/05/2037	116	0.00
EUR	100,000	Evonik Industries AG, 0.63%, 18/09/2025	114	0.00
EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027	114	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	75,000	Evonik Industries AG, 3.25%, 15/01/2030[1]	88	0.00
EUR	113,000	Fresenius Medical Care AG, 1.00%, 29/05/2026	128	0.00
EUR	25,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	28	0.00
EUR	100,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	118	0.00
EUR	450,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	521	0.01
EUR	50,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	54	0.00
EUR	50,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	54	0.00
EUR	75,000	Fresenius Medical Care AG, 3.75%, 08/04/2032	88	0.00
EUR	300,000	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026[1]	348	0.01
EUR	25,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	28	0.00
EUR	150,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	165	0.01
EUR	25,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	29	0.00
EUR	300,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	345	0.01
EUR	200,000	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	251	0.01
EUR	75,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	75	0.00
EUR	100,000	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	113	0.00
EUR	200,000	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	237	0.01
EUR	450,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	525	0.01
EUR	200,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	237	0.01
EUR	225,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	261	0.01
EUR	400,000	Hannover Rueck SE, 1.13%, 18/04/2028[1]	444	0.01
EUR	200,000	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	210	0.01
EUR	200,000	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	199	0.01
EUR	400,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	521	0.01
EUR	500,000	Heidelberg Materials AG, 3.38%, 17/10/2031[1]	588	0.02
EUR	175,000	Heidelberg Materials AG, 3.95%, 19/07/2034	206	0.01
EUR	200,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	237	0.01
GBP	300,000	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	383	0.01
EUR	200,000	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	230	0.01
EUR	50,000	Hochtief AG, 0.50%, 03/09/2027	55	0.00
EUR	400,000	Hochtief AG, 0.63%, 26/04/2029[1]	424	0.01
EUR	175,000	Hochtief AG, 4.25%, 31/05/2030	211	0.01
EUR	100,000	Infineon Technologies AG, 1.13%, 24/06/2026	113	0.00
EUR	400,000	Infineon Technologies AG, 3.38%, 26/02/2027	464	0.01
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	110	0.00
EUR	500,000	Infineon Technologies AG, 2.88%, 13/02/2030	571	0.02
EUR	100,000	Infineon Technologies AG, 2.00%, 24/06/2032	106	0.00
EUR	100,000	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	115	0.00
EUR	200,000	K+S AG, 4.25%, 19/06/2029[1]	238	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	400,000	Knorr-Bremse AG, 3.00%, 30/09/2029	461	0.01
EUR	100,000	Knorr-Bremse AG, 3.25%, 30/09/2032[1]	116	0.00
EUR	200,000	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	232	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.00%, 05/02/2026	114	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027	222	0.01
EUR	500,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	554	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031	99	0.00
EUR	175,000	LANXESS AG, 0.00%, 08/09/2027[1]	190	0.01
EUR	200,000	LANXESS AG, FRN, 0.63%, 01/12/2029[1]	205	0.01
EUR	100,000	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	106	0.00
EUR	300,000	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	284	0.01
EUR	200,000	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	185	0.01
EUR	500,000	LEG Immobilien SE, REIT, 1.63%, 28/11/2034[1]	469	0.01
EUR	200,000	LEG Immobilien SE, REIT, 3.88%, 20/01/2035	226	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	111	0.00
EUR	200,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	224	0.01
EUR	300,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	330	0.01
EUR	300,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	315	0.01
EUR	100,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	112	0.00
EUR	525,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	542	0.02
EUR	500,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	544	0.02
EUR	100,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	102	0.00
EUR	100,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033	96	0.00
EUR	300,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	281	0.01
EUR	300,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	297	0.01
EUR	100,000	Merck Financial Services GmbH, 1.88%, 15/06/2026	114	0.00
EUR	100,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	110	0.00
EUR	100,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	108	0.00
EUR	300,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	304	0.01
EUR	400,000	Merck KGaA, FRN, 3.88%, 27/08/2054	462	0.01
EUR	500,000	Merck KGaA, FRN, 2.88%, 25/06/2079	560	0.01
EUR	100,000	Merck KGaA, FRN, 1.63%, 09/09/2080	113	0.00
EUR	700,000	MTU Aero Engines AG, 3.88%, 18/09/2031	831	0.02
CHF	100,000	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	122	0.00
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	102	0.00
USD	1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.88%, 23/05/2042	1,023	0.03
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	582	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	590	0.02
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	114	0.00
EUR	400,000	Robert Bosch GmbH, 3.63%, 02/06/2030[1]	473	0.01
EUR	200,000	Robert Bosch GmbH, 4.00%, 02/06/2035	236	0.01
EUR	400,000	Robert Bosch GmbH, 4.38%, 02/06/2043	463	0.01
EUR	300,000	SAP SE, 0.13%, 18/05/2026	338	0.01
EUR	350,000	SAP SE, 1.75%, 22/02/2027	398	0.01
EUR	500,000	SAP SE, 1.25%, 10/03/2028	558	0.02
EUR	100,000	SAP SE, 0.38%, 18/05/2029	106	0.00
EUR	100,000	SAP SE, 1.63%, 10/03/2031	108	0.00
EUR	400,000	Sixt SE, 3.25%, 22/01/2030	462	0.01
EUR	500,000	TAG Immobilien AG, REIT, 4.25%, 04/03/2030	587	0.02
EUR	700,000	Talanx AG, 4.00%, 25/10/2029[1]	840	0.02
EUR	100,000	Talanx AG, FRN, 1.75%, 01/12/2042	101	0.00
EUR	100,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	118	0.00
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	110	0.00
EUR	700,000	Vier Gas Transport GmbH, 3.38%, 11/11/2031	803	0.02
EUR	100,000	Vier Gas Transport GmbH, 4.63%, 26/09/2032	123	0.00
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034	87	0.00
EUR	500,000	Volkswagen Bank GmbH, 4.63%, 03/05/2031	606	0.02
EUR	200,000	Volkswagen Financial Services AG, 2.25%, 16/10/2026	228	0.01
EUR	500,000	Volkswagen Financial Services AG, 0.13%, 12/02/2027	552	0.02
EUR	500,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	577	0.02
EUR	600,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	655	0.02
EUR	500,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	582	0.02
EUR	500,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	507	0.01
EUR	75,000	Volkswagen Financial Services AG, 3.88%, 10/09/2030	88	0.00
EUR	400,000	Volkswagen Financial Services AG, 3.88%, 19/11/2031	467	0.01
EUR	500,000	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	579	0.02
EUR	175,000	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	206	0.01
EUR	400,000	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	423	0.01
EUR	400,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	418	0.01
EUR	75,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	89	0.00
EUR	50,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	61	0.00
EUR	200,000	Vonovia SE, REIT, 0.38%, 16/06/2027	220	0.01
EUR	300,000	Vonovia SE, REIT, 0.63%, 07/10/2027	329	0.01
EUR	300,000	Vonovia SE, REIT, 1.50%, 14/01/2028	335	0.01
EUR	200,000	Vonovia SE, REIT, 1.88%, 28/06/2028	224	0.01
EUR	500,000	Vonovia SE, REIT, 0.25%, 01/09/2028	532	0.01
EUR	500,000	Vonovia SE, REIT, 0.50%, 14/09/2029	521	0.01
EUR	500,000	Vonovia SE, REIT, 0.63%, 14/12/2029	519	0.01
EUR	300,000	Vonovia SE, REIT, 2.13%, 22/03/2030	329	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Vonovia SE, REIT, 1.00%, 09/07/2030	103	0.00
EUR	200,000	Vonovia SE, REIT, 5.00%, 23/11/2030	248	0.01
EUR	100,000	Vonovia SE, REIT, 0.63%, 24/03/2031	99	0.00
EUR	400,000	Vonovia SE, REIT, 2.38%, 25/03/2032	429	0.01
EUR	400,000	Vonovia SE, REIT, 0.75%, 01/09/2032	380	0.01
EUR	300,000	Vonovia SE, REIT, 1.00%, 16/06/2033	281	0.01
EUR	100,000	Vonovia SE, REIT, 4.25%, 10/04/2034	118	0.00
EUR	100,000	Vonovia SE, REIT, 1.13%, 14/09/2034	90	0.00
GBP	500,000	Vonovia SE, REIT, 5.50%, 18/01/2036	641	0.02
EUR	200,000	Vonovia SE, REIT, 1.63%, 07/10/2039	167	0.01
EUR	100,000	Vonovia SE, REIT, 1.00%, 28/01/2041	72	0.00
EUR	100,000	Vonovia SE, REIT, 1.50%, 14/06/2041	77	0.00
EUR	100,000	Vonovia SE, REIT, 1.63%, 01/09/2051	64	0.00
EUR	400,000	Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030	460	0.01
		Total Germany	**93,024**	**2.45**
		Greece (31 July 2024: 0.01%)		
EUR	200,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	229	0.00
EUR	200,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029[1]	254	0.01
EUR	200,000	Alpha Bank SA, FRN, 5.00%, 12/05/2030[1]	245	0.01
EUR	200,000	Eurobank SA, FRN, 7.00%, 26/01/2029	252	0.01
EUR	200,000	Eurobank SA, FRN, 5.88%, 28/11/2029	250	0.01
EUR	300,000	Eurobank SA, FRN, 3.25%, 12/03/2030	345	0.01
EUR	200,000	Eurobank SA, FRN, 4.00%, 24/09/2030	237	0.00
EUR	200,000	Eurobank SA, FRN, 4.88%, 30/04/2031	244	0.01
EUR	850,000	Eurobank SA, FRN, 4.00%, 07/02/2036	972	0.02
		Greece (continued)		
EUR	200,000	National Bank of Greece SA, FRN, 7.25%, 22/11/2027	244	0.01
EUR	100,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	119	0.00
EUR	700,000	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	814	0.02
EUR	200,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	240	0.01
		Total Greece	**4,445**	**0.12**
		Guernsey (31 July 2024: 0.01%)		
EUR	200,000	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	217	0.00
EUR	200,000	Sirius Real Estate Ltd., REIT, 4.00%, 22/01/2032	227	0.01
		Total Guernsey	**444**	**0.01**
		Hong Kong (31 July 2024: 0.27%)		
USD	200,000	AIA Group Ltd., 5.63%, 25/10/2027	205	0.01
USD	200,000	AIA Group Ltd., 3.90%, 06/04/2028	198	0.00
USD	200,000	AIA Group Ltd., 3.38%, 07/04/2030	191	0.00
USD	400,000	AIA Group Ltd., 5.38%, 05/04/2034	408	0.01
USD	1,000,000	AIA Group Ltd., 3.20%, 16/09/2040	765	0.02
USD	400,000	AIA Group Ltd., 4.88%, 11/03/2044	369	0.01
USD	300,000	AIA Group Ltd., 4.50%, 16/03/2046	261	0.01
EUR	200,000	AIA Group Ltd., FRN, 0.88%, 09/09/2033	214	0.00
USD	300,000	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	296	0.01
USD	600,000	Bank of East Asia Ltd. (The), FRN, 6.75%, 27/06/2034	613	0.02
USD	200,000	China Ping An Insurance Overseas Holdings Ltd., 6.13%, 16/05/2034	211	0.01
USD	200,000	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	184	0.00
USD	300,000	Far East Horizon Ltd., 4.25%, 26/10/2026	296	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Hong Kong (continued)		
USD	300,000	Far East Horizon Ltd., 6.63%, 16/04/2027	305	0.01
USD	600,000	Far East Horizon Ltd., 5.88%, 05/03/2028	598	0.02
USD	500,000	Far East Horizon Ltd., 6.00%, 01/10/2028	500	0.01
USD	300,000	Lenovo Group Ltd., 5.83%, 27/01/2028	308	0.01
USD	350,000	Lenovo Group Ltd., 3.42%, 02/11/2030	326	0.01
USD	350,000	Lenovo Group Ltd., 6.54%, 27/07/2032[1]	376	0.01
USD	300,000	Swire Pacific MTN Financing HK Ltd., REIT, 5.13%, 05/07/2029	307	0.01
USD	200,000	Swire Pacific MTN Financing HK Ltd., REIT, 2.88%, 30/01/2030	187	0.00
USD	200,000	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	182	0.00
USD	500,000	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	387	0.01
		Total Hong Kong	**7,687**	**0.20**
		Hungary (31 July 2024: 0.06%)		
EUR	200,000	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027[1]	222	0.01
EUR	400,000	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	475	0.02
EUR	400,000	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028	471	0.01
EUR	400,000	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030[1]	469	0.01
		Total Hungary	**1,637**	**0.05**
		Iceland (31 July 2024: 0.02%)		
EUR	300,000	Arion Banki HF, 4.63%, 21/11/2028	361	0.01
EUR	100,000	Arion Banki HF, 3.63%, 27/05/2030	115	0.00
		Total Iceland	**476**	**0.01**
Corporate debt instruments (continued)				
		India (31 July 2024: 0.08%)		
USD	700,000	Adani Electricity Mumbai Ltd., 3.95%, 12/02/2030	642	0.02
USD	500,000	Adani Electricity Mumbai Ltd., FRN, 3.87%, 22/07/2031	439	0.01
USD	250,000	Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027	242	0.01
USD	400,000	Adani Ports & Special Economic Zone Ltd., 4.38%, 03/07/2029[1]	379	0.01
USD	250,000	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031	214	0.01
USD	300,000	Adani Ports & Special Economic Zone Ltd., 3.83%, 02/02/2032	260	0.01
USD	400,000	Adani Ports & Special Economic Zone Ltd., 5.00%, 02/08/2041	316	0.01
USD	486,500	Adani Transmission Step-One Ltd., 4.25%, 21/05/2036	416	0.01
USD	700,000	HDFC Bank Ltd., 5.20%, 15/02/2027	705	0.02
USD	200,000	ICICI Bank Ltd., 4.00%, 18/03/2026	199	0.00
USD	500,000	Reliance Industries Ltd., 3.67%, 30/11/2027	490	0.01
USD	750,000	Reliance Industries Ltd., 2.88%, 12/01/2032[1]	666	0.02
USD	500,000	Reliance Industries Ltd., 6.25%, 19/10/2040	535	0.01
USD	550,000	Reliance Industries Ltd., 3.63%, 12/01/2052	387	0.01
USD	250,000	Reliance Industries Ltd., 3.75%, 12/01/2062	170	0.00
USD	300,000	UltraTech Cement Ltd., FRN, 2.80%, 16/02/2031	268	0.01
		Total India	**6,328**	**0.17**
		Indonesia (31 July 2024: 0.02%)		
USD	600,000	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	555	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Indonesia (continued)		
USD	400,000	Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032	369	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	168	0.00
		Total Indonesia	**1,092**	**0.03**
		Ireland (31 July 2024: 1.18%)		
EUR	100,000	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	114	0.00
USD	550,000	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	536	0.01
USD	200,000	AerCap Ireland Capital DAC, 6.10%, 15/01/2027	204	0.01
USD	457,000	AerCap Ireland Capital DAC, 6.45%, 15/04/2027	470	0.01
USD	150,000	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	147	0.00
USD	450,000	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	450	0.01
USD	700,000	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	721	0.02
USD	1,250,000	AerCap Ireland Capital DAC, 3.00%, 29/10/2028[1]	1,190	0.03
USD	150,000	AerCap Ireland Capital DAC, 5.10%, 19/01/2029	152	0.00
USD	600,000	AerCap Ireland Capital DAC, 4.63%, 10/09/2029	599	0.02
USD	300,000	AerCap Ireland Capital DAC, 6.15%, 30/09/2030	318	0.01
USD	700,000	AerCap Ireland Capital DAC, 5.38%, 15/12/2031[1]	714	0.02
USD	1,400,000	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	1,268	0.03
USD	150,000	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	132	0.00
USD	300,000	AerCap Ireland Capital DAC, 5.30%, 19/01/2034	301	0.01
USD	600,000	AerCap Ireland Capital DAC, 4.95%, 10/09/2034	586	0.02
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	800,000	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	640	0.02
USD	200,000	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	208	0.01
EUR	600,000	AIB Group plc, FRN, 0.50%, 17/11/2027	671	0.02
EUR	600,000	AIB Group plc, FRN, 2.25%, 04/04/2028	684	0.02
EUR	200,000	AIB Group plc, FRN, 4.63%, 23/07/2029	241	0.01
USD	750,000	AIB Group plc, FRN, 6.61%, 13/09/2029	791	0.02
EUR	200,000	AIB Group plc, FRN, 5.25%, 23/10/2031	252	0.01
EUR	175,000	AIB Group plc, FRN, 3.75%, 20/03/2033	204	0.00
USD	300,000	AIB Group plc, FRN, 5.87%, 28/03/2035	309	0.01
USD	725,000	Allegion plc, 3.50%, 01/10/2029	693	0.02
EUR	100,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	103	0.00
EUR	100,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	99	0.00
USD	300,000	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	291	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	120	0.00
USD	200,000	Bank of Ireland Group plc, FRN, 5.60%, 20/03/2030	206	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	124	0.00
EUR	100,000	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	113	0.00
EUR	500,000	Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032	580	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	124	0.00
EUR	300,000	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	358	0.01
USD	400,000	Beazley Insurance DAC, 5.50%, 10/09/2029	399	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	300,000	CA Auto Bank SpA, 4.38%, 08/06/2026	349	0.01
EUR	100,000	CA Auto Bank SpA, 2.75%, 07/07/2028	115	0.00
EUR	150,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	157	0.00
EUR	300,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	287	0.01
EUR	125,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	103	0.00
EUR	250,000	CRH SMW Finance DAC, 1.25%, 05/11/2026	282	0.01
USD	400,000	CRH SMW Finance DAC, 5.20%, 21/05/2029	410	0.01
EUR	225,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	269	0.01
EUR	400,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	477	0.01
EUR	100,000	Dell Bank International DAC, 0.50%, 27/10/2026	112	0.00
EUR	100,000	Dell Bank International DAC, 4.50%, 18/10/2027	119	0.00
EUR	175,000	Dell Bank International DAC, 3.63%, 24/06/2029	205	0.01
EUR	150,000	DXC Capital Funding DAC, 0.95%, 15/09/2031	146	0.00
EUR	100,000	Eaton Capital ULC, 0.13%, 08/03/2026	113	0.00
EUR	300,000	Eaton Capital ULC, 0.58%, 08/03/2030	311	0.01
EUR	100,000	Eaton Capital ULC, 3.63%, 09/05/2035	116	0.00
EUR	125,000	Eaton Capital ULC, 3.80%, 21/05/2036	145	0.00
EUR	100,000	Fiserv Funding ULC, 3.50%, 15/06/2032	114	0.00
EUR	100,000	Fiserv Funding ULC, 4.00%, 15/06/2036	115	0.00
EUR	200,000	Flutter Treasury DAC, 5.00%, 29/04/2029	237	0.01
USD	400,000	Flutter Treasury DAC, 5.88%, 04/06/2031	403	0.01
EUR	300,000	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	342	0.01
EUR	100,000	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	114	0.00
EUR	50,000	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	50	0.00
EUR	700,000	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	797	0.02
EUR	500,000	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	705	0.02
USD	220,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	211	0.01
GBP	400,000	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	556	0.02
EUR	350,000	Grenke Finance plc, 7.88%, 06/04/2027	431	0.01
EUR	400,000	Grenke Finance plc, 5.13%, 04/01/2029	477	0.01
EUR	175,000	Grenke Finance plc, 5.75%, 06/07/2029	213	0.01
EUR	100,000	Grenke Finance plc, 5.25%, 08/04/2030	120	0.00
EUR	100,000	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	113	0.00
USD	200,000	Icon Investments Six DAC, 5.85%, 08/05/2029	207	0.01
USD	500,000	Icon Investments Six DAC, 6.00%, 08/05/2034	511	0.01
EUR	100,000	Johnson Controls International plc, 0.38%, 15/09/2027	110	0.00
EUR	100,000	Johnson Controls International plc, 3.00%, 15/09/2028	115	0.00
USD	500,000	Johnson Controls International plc, 5.50%, 19/04/2029	518	0.01
USD	300,000	Johnson Controls International plc, 1.75%, 15/09/2030	262	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	500,000	Johnson Controls International plc, 3.13%, 11/12/2033	560	0.02
EUR	200,000	Johnson Controls International plc, 4.25%, 23/05/2035	242	0.01
USD	400,000	Johnson Controls International plc, 6.00%, 15/01/2036	429	0.01
USD	77,000	Johnson Controls International plc, 5.13%, 14/09/2045	70	0.00
USD	375,000	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	320	0.01
EUR	100,000	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	104	0.00
EUR	500,000	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036	575	0.02
EUR	100,000	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	100	0.00
EUR	700,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	803	0.02
EUR	200,000	Linde plc, 1.00%, 31/03/2027	224	0.01
EUR	200,000	Linde plc, 3.00%, 14/02/2028	232	0.01
EUR	200,000	Linde plc, 3.38%, 12/06/2029	235	0.01
EUR	300,000	Linde plc, 3.38%, 04/06/2030	352	0.01
EUR	500,000	Linde plc, 3.20%, 14/02/2031	580	0.02
EUR	200,000	Linde plc, 3.00%, 18/02/2033	226	0.01
EUR	100,000	Linde plc, 0.38%, 30/09/2033[1]	93	0.00
EUR	200,000	Linde plc, 1.63%, 31/03/2035	195	0.01
EUR	300,000	Linde plc, 3.40%, 14/02/2036	340	0.01
EUR	100,000	Linde plc, 3.25%, 18/02/2037	111	0.00
EUR	500,000	Linde plc, 3.75%, 04/06/2044	558	0.02
EUR	400,000	Linde plc, 1.00%, 30/09/2051	244	0.01
EUR	300,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	351	0.01
EUR	100,000	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	120	0.00
USD	10,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	10	0.00
USD	450,000	SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029	458	0.01
USD	400,000	SMBC Aviation Capital Finance DAC, 5.70%, 25/07/2033	410	0.01
USD	400,000	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	403	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	112	0.00
USD	800,000	Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030	820	0.02
EUR	300,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	345	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	95	0.00
EUR	300,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	342	0.01
USD	500,000	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054[1]	498	0.01
USD	400,000	Smurfit Westrock Financing DAC, 5.42%, 15/01/2035	406	0.01
USD	300,000	STERIS Irish FinCo. Unlimited Co., 2.70%, 15/03/2031	269	0.01
USD	150,000	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	105	0.00
USD	600,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	588	0.02
USD	700,000	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	719	0.02
USD	500,000	Trane Technologies Financing Ltd., 5.10%, 13/06/2034	507	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	50,000	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	44	0.00
USD	50,000	Trane Technologies Financing Ltd., 4.50%, 21/03/2049	42	0.00
EUR	400,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	467	0.01
EUR	100,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	114	0.00
EUR	200,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	228	0.01
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	116	0.00
EUR	150,000	Vodafone International Financing DAC, 3.88%, 03/07/2038	171	0.01
EUR	200,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	223	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	91	0.00
EUR	300,000	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050[1]	319	0.01
USD	500,000	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	441	0.01
USD	800,000	Zurich Finance Ireland Designated Activity Co., FRN, 3.50%, 02/05/2052	711	0.02
GBP	300,000	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	389	0.01
USD	600,000	Zurich Finance Ireland II DAC, FRN, 5.50%, 23/04/2055	588	0.02
		Total Ireland	**42,644**	**1.12**
		Isle of Man (31 July 2024: 0.05%)		
USD	200,000	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	191	0.01
USD	400,000	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	376	0.01
USD	800,000	Gohl Capital Ltd., 4.25%, 24/01/2027	792	0.02
		Total Isle of Man	**1,359**	**0.04**
		Israel (31 July 2024: 0.04%)		
USD	400,000	Bank Leumi Le-Israel BM, 5.13%, 27/07/2027[1]	401	0.01
USD	700,000	Israel Discount Bank Ltd., 5.38%, 26/01/2028[1]	704	0.02
		Total Israel	**1,105**	**0.03**
		Italy (31 July 2024: 1.32%)		
EUR	100,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	110	0.00
EUR	500,000	Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032	576	0.02
EUR	100,000	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	124	0.00
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028	110	0.00
EUR	300,000	ASTM SpA, FRN, 1.00%, 25/11/2026	337	0.01
EUR	450,000	ASTM SpA, FRN, 1.50%, 25/01/2030	482	0.01
EUR	150,000	ASTM SpA, FRN, 2.38%, 25/11/2033	155	0.00
EUR	400,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	447	0.01
EUR	400,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	439	0.01
EUR	400,000	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	491	0.01
EUR	400,000	Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032	476	0.01
EUR	300,000	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	356	0.01
EUR	100,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	121	0.00
EUR	150,000	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	179	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Banco BPM SpA, 0.88%, 15/07/2026	113	0.00
EUR	150,000	Banco BPM SpA, 6.00%, 13/09/2026	178	0.00
EUR	100,000	Banco BPM SpA, 4.88%, 18/01/2027	118	0.00
EUR	100,000	Banco BPM SpA, 4.63%, 29/11/2027	120	0.00
EUR	150,000	Banco BPM SpA, FRN, 6.00%, 21/01/2028	180	0.00
EUR	150,000	Banco BPM SpA, FRN, 6.00%, 14/06/2028	182	0.01
EUR	150,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	182	0.01
EUR	600,000	Banco BPM SpA, FRN, 3.88%, 09/09/2030	706	0.02
EUR	100,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030	120	0.00
EUR	300,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031	351	0.01
EUR	300,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	367	0.01
EUR	100,000	Enel SpA, FRN, 3.38%, 24/08/2026[2]	115	0.00
EUR	200,000	Enel SpA, FRN, 2.25%, 10/12/2026[2]	226	0.01
EUR	675,000	Enel SpA, FRN, 1.38%, 08/06/2027[2]	748	0.02
EUR	200,000	Enel SpA, FRN, 6.38%, 16/04/2028[2]	247	0.01
EUR	300,000	Enel SpA, FRN, 4.75%, 27/02/2029[2]	355	0.01
EUR	125,000	Enel SpA, FRN, 4.25%, 14/01/2030[2]	146	0.00
EUR	150,000	Enel SpA, FRN, 1.88%, 08/06/2030[2]	154	0.00
EUR	650,000	Enel SpA, FRN, 4.50%, 14/10/2032[2]	752	0.02
EUR	300,000	Eni SpA, 3.75%, 12/09/2025	344	0.01
EUR	300,000	Eni SpA, 1.25%, 18/05/2026	341	0.01
EUR	200,000	Eni SpA, 1.50%, 17/01/2027	226	0.01
EUR	400,000	Eni SpA, 1.63%, 17/05/2028	447	0.01
USD	200,000	Eni SpA, 4.75%, 12/09/2028	201	0.01
EUR	100,000	Eni SpA, 1.13%, 19/09/2028	110	0.00
USD	200,000	Eni SpA, 4.25%, 09/05/2029	199	0.01
EUR	200,000	Eni SpA, 0.63%, 23/01/2030	207	0.01
EUR	200,000	Eni SpA, 2.00%, 18/05/2031[1]	217	0.01
EUR	450,000	Eni SpA, 4.25%, 19/05/2033	541	0.01
EUR	100,000	Eni SpA, 3.88%, 15/01/2034	117	0.00
USD	600,000	Eni SpA, 5.50%, 15/05/2034[1]	605	0.02
USD	500,000	Eni SpA, 5.70%, 01/10/2040	476	0.01
USD	300,000	Eni SpA, 5.95%, 15/05/2054	289	0.01
EUR	100,000	Eni SpA, FRN, 2.00%, 11/02/2027[2]	113	0.00
EUR	250,000	Eni SpA, FRN, 3.63%, 19/05/2027	292	0.01
EUR	200,000	Eni SpA, FRN, 0.38%, 14/06/2028	216	0.01
EUR	400,000	Eni SpA, FRN, 3.38%, 13/07/2029[2]	450	0.01
EUR	300,000	Eni SpA, FRN, 2.75%, 11/02/2030[2]	326	0.01
EUR	125,000	Eni SpA, FRN, 4.50%, 21/01/2031[2]	147	0.00
EUR	450,000	Eni SpA, FRN, 4.88%, 21/01/2034[1/2]	524	0.01
EUR	100,000	ERG SpA, 0.50%, 11/09/2027	110	0.00
EUR	250,000	ERG SpA, 4.13%, 03/07/2030	298	0.01
EUR	350,000	ERG SpA, 0.88%, 15/09/2031[1]	349	0.01
EUR	200,000	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	239	0.01
EUR	200,000	Generali, 2.12%, 01/10/2030	219	0.01
EUR	100,000	Generali, 2.43%, 14/07/2031	109	0.00
EUR	100,000	Generali, 1.71%, 30/06/2032	102	0.00
EUR	200,000	Generali, 5.80%, 06/07/2032	258	0.01
EUR	600,000	Generali, 5.40%, 20/04/2033	757	0.02
EUR	200,000	Generali, 5.27%, 12/09/2033	251	0.01
EUR	400,000	Generali, 3.55%, 15/01/2034[1]	465	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	300,000	Generali, 4.16%, 03/01/2035	348	0.01
EUR	200,000	Generali, 4.14%, 18/06/2036	229	0.01
EUR	500,000	Generali, FRN, 5.50%, 27/10/2047	603	0.02
EUR	100,000	Generali, FRN, 4.25%, 14/12/2047	118	0.00
EUR	200,000	Generali, FRN, 5.00%, 08/06/2048[1]	241	0.01
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030[1]	175	0.00
EUR	100,000	Iccrea Banca SpA, FRN, 6.38%, 20/09/2027	119	0.00
EUR	100,000	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028	121	0.00
EUR	100,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	119	0.00
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027	120	0.00
EUR	100,000	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	116	0.00
EUR	400,000	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	451	0.01
EUR	300,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	357	0.01
EUR	150,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	180	0.01
USD	200,000	Intesa Sanpaolo SpA, 3.88%, 12/01/2028	196	0.01
EUR	200,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	219	0.01
EUR	600,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	674	0.02
USD	200,000	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	194	0.01
EUR	200,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	252	0.01
GBP	300,000	Intesa Sanpaolo SpA, 2.50%, 15/01/2030[1]	360	0.01
EUR	300,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	372	0.01
GBP	500,000	Intesa Sanpaolo SpA, 5.15%, 10/06/2030	656	0.02
EUR	200,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	224	0.01
EUR	425,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	501	0.01
EUR	150,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	190	0.01
EUR	200,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	261	0.01
USD	300,000	Intesa Sanpaolo SpA, 6.63%, 20/06/2033	326	0.01
USD	700,000	Intesa Sanpaolo SpA, 7.20%, 28/11/2033	787	0.02
GBP	100,000	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	100	0.00
USD	200,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	239	0.01
EUR	750,000	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	892	0.02
GBP	200,000	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029	275	0.01
USD	200,000	Intesa Sanpaolo SpA, FRN, 4.20%, 01/06/2032	186	0.01
EUR	850,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	996	0.03
USD	700,000	Intesa Sanpaolo SpA, FRN, 8.25%, 21/11/2033	813	0.02
EUR	300,000	Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034	374	0.01
EUR	400,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	465	0.01
USD	700,000	Intesa Sanpaolo SpA, FRN, 4.95%, 01/06/2042	576	0.02
USD	500,000	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	573	0.02
EUR	500,000	Iren SpA, 1.00%, 01/07/2030	522	0.01
EUR	200,000	Iren SpA, 0.25%, 17/01/2031[1]	198	0.01
EUR	700,000	Iren SpA, 3.88%, 22/07/2032	828	0.02
EUR	400,000	Italgas SpA, 1.63%, 19/01/2027	453	0.01
EUR	300,000	Italgas SpA, 0.00%, 16/02/2028	321	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	125,000	Italgas SpA, 2.88%, 06/03/2030	142	0.00
EUR	100,000	Italgas SpA, 0.88%, 24/04/2030	104	0.00
EUR	100,000	Italgas SpA, 4.13%, 08/06/2032	119	0.00
EUR	100,000	Italgas SpA, 0.50%, 16/02/2033	92	0.00
EUR	425,000	Italgas SpA, 3.50%, 06/03/2034	483	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	111	0.00
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	176	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	217	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	150	0.00
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	798	0.02
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031	142	0.00
EUR	300,000	Nexi SpA, 2.13%, 30/04/2029	331	0.01
EUR	600,000	Nexi SpA, 3.88%, 21/05/2031	698	0.02
EUR	200,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	238	0.01
EUR	300,000	Prysmian SpA, 3.63%, 28/11/2028	351	0.01
EUR	300,000	Prysmian SpA, 3.88%, 28/11/2031[1]	355	0.01
EUR	100,000	Snam SpA, 0.00%, 15/08/2025	114	0.00
EUR	100,000	Snam SpA, 0.88%, 25/10/2026	112	0.00
EUR	100,000	Snam SpA, 3.38%, 05/12/2026	116	0.00
EUR	100,000	Snam SpA, 1.38%, 25/10/2027	112	0.00
EUR	500,000	Snam SpA, 0.00%, 07/12/2028[1]	525	0.01
EUR	250,000	Snam SpA, 4.00%, 27/11/2029	300	0.01
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	104	0.00
EUR	350,000	Snam SpA, 0.63%, 30/06/2031	349	0.01
EUR	650,000	Snam SpA, 3.25%, 01/07/2032	741	0.02
EUR	100,000	Snam SpA, 1.00%, 12/09/2034	92	0.00
EUR	100,000	Snam SpA, FRN, 0.75%, 20/06/2029	106	0.00
EUR	200,000	Snam SpA, FRN, 4.50%, 10/09/2029[2]	235	0.01
USD	200,000	Snam SpA, FRN, 5.00%, 28/05/2030	201	0.01
EUR	150,000	Snam SpA, FRN, 3.37%, 26/11/2031	174	0.00
EUR	200,000	Snam SpA, FRN, 3.88%, 19/02/2034	235	0.01
EUR	125,000	Snam SpA, FRN, 1.25%, 20/06/2034	119	0.00
USD	200,000	Snam SpA, FRN, 5.75%, 28/05/2035	205	0.01
GBP	500,000	Snam SpA, FRN, 5.75%, 26/11/2036	662	0.02
USD	500,000	Snam SpA, FRN, 6.50%, 28/05/2055	520	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	112	0.00
EUR	500,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	545	0.01
EUR	400,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	418	0.01
EUR	150,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	151	0.00
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	584	0.02
EUR	125,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	142	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	114	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	97	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	237	0.01
EUR	100,000	UniCredit SpA, 2.13%, 24/10/2026	114	0.00
EUR	300,000	UniCredit SpA, 0.85%, 19/01/2031	306	0.01
EUR	500,000	UniCredit SpA, 4.00%, 05/03/2034	591	0.02
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034	236	0.01
EUR	250,000	UniCredit SpA, 3.73%, 10/06/2035	288	0.01
EUR	150,000	UniCredit SpA, FRN, 5.85%, 15/11/2027	179	0.00
EUR	600,000	UniCredit SpA, FRN, 0.93%, 18/01/2028	672	0.02
EUR	650,000	UniCredit SpA, FRN, 3.88%, 11/06/2028	762	0.02
EUR	500,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	602	0.02
EUR	200,000	UniCredit SpA, FRN, 4.45%, 16/02/2029	239	0.01
EUR	475,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	552	0.01
EUR	500,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	607	0.02
EUR	375,000	UniCredit SpA, FRN, 4.30%, 23/01/2031[1]	451	0.01
EUR	200,000	UniCredit SpA, FRN, 3.10%, 10/06/2031	230	0.01
EUR	400,000	UniCredit SpA, FRN, 2.73%, 15/01/2032	456	0.01
USD	200,000	UniCredit SpA, FRN, 3.13%, 03/06/2032	181	0.00
USD	300,000	UniCredit SpA, FRN, 5.86%, 19/06/2032	302	0.01
EUR	475,000	UniCredit SpA, FRN, 3.80%, 16/01/2033	552	0.01
USD	400,000	UniCredit SpA, FRN, 7.30%, 02/04/2034	424	0.01
EUR	300,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	365	0.01
USD	400,000	UniCredit SpA, FRN, 5.46%, 30/06/2035	397	0.01
EUR	200,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	231	0.01
EUR	200,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027[1]	234	0.01
EUR	300,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	350	0.01
		Total Italy	**56,878**	**1.49**
		Japan (31 July 2024: 2.05%)		
EUR	100,000	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	114	0.00
EUR	100,000	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	110	0.00
EUR	300,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	320	0.01
EUR	300,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	346	0.01
USD	200,000	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[2]	206	0.01
USD	400,000	Asahi Mutual Life Insurance Co., FRN, 4.10%, 27/01/2031[2]	367	0.01
USD	600,000	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 6.20%, 16/01/2035[2]	612	0.02
USD	200,000	Denso Corp., 1.24%, 16/09/2026	193	0.01
EUR	100,000	East Japan Railway Co., 2.61%, 08/09/2025	114	0.00
GBP	400,000	East Japan Railway Co., 1.16%, 15/09/2028	481	0.01
EUR	100,000	East Japan Railway Co., 3.25%, 08/09/2030	117	0.00
EUR	200,000	East Japan Railway Co., 3.98%, 05/09/2032	241	0.01
EUR	100,000	East Japan Railway Co., 1.85%, 13/04/2033	104	0.00
GBP	100,000	East Japan Railway Co., 4.88%, 14/06/2034[1]	130	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	100,000	East Japan Railway Co., 0.77%, 15/09/2034	92	0.00
EUR	500,000	East Japan Railway Co., 3.53%, 04/09/2036[1]	569	0.01
EUR	700,000	East Japan Railway Co., 1.10%, 15/09/2039	568	0.01
EUR	150,000	East Japan Railway Co., 4.11%, 22/02/2043	172	0.00
EUR	100,000	East Japan Railway Co., 4.39%, 05/09/2043	119	0.00
GBP	300,000	East Japan Railway Co., 5.56%, 04/09/2054	373	0.01
USD	400,000	Fukoku Mutual Life Insurance Co., FRN, 6.80%, 14/11/2033[2]	420	0.01
USD	120,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027	116	0.00
USD	300,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	300	0.01
USD	300,000	Honda Motor Co. Ltd., 4.69%, 08/07/2030	300	0.01
USD	600,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035	600	0.02
USD	200,000	Marubeni Corp., 1.58%, 17/09/2026[1]	193	0.01
USD	300,000	Marubeni Corp., 4.46%, 19/09/2029	299	0.01
USD	200,000	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	199	0.00
USD	700,000	Meiji Yasuda Life Insurance Co., FRN, 5.80%, 11/09/2054	699	0.02
USD	500,000	Meiji Yasuda Life Insurance Co., FRN, 6.10%, 11/06/2055	507	0.01
USD	700,000	Mitsubishi Corp., 5.00%, 05/07/2028	711	0.02
USD	1,050,000	Mitsubishi Corp., 5.13%, 17/07/2034[1]	1,064	0.03
USD	200,000	Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027	201	0.01
Corporate debt instruments (continued)				
		Japan (continued)		
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	299	0.01
USD	800,000	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	791	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	248	0.01
USD	1,200,000	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	1,100	0.03
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	177	0.00
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	233	0.01
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	140	0.00
USD	125,000	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	115	0.00
USD	400,000	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	342	0.01
USD	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027	483	0.01
USD	1,000,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	968	0.03
USD	900,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028[1]	893	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	202	0.00
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	305	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.24%, 19/04/2029	204	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	425,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031	434	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.48%, 22/02/2031	206	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.16%, 24/04/2031	204	0.01
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031	229	0.01
USD	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	435	0.01
EUR	325,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	378	0.01
USD	700,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033[1]	620	0.02
USD	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.32%, 19/04/2033	482	0.01
USD	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	506	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	206	0.01
USD	400,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035	408	0.01
USD	425,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.57%, 16/01/2036	437	0.01
USD	600,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.62%, 24/04/2036	620	0.02
EUR	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036	583	0.01
USD	300,000	Mitsui & Co. Ltd., 2.19%, 19/01/2027	290	0.01
USD	500,000	Mitsui & Co. Ltd., 5.51%, 10/10/2028	514	0.01
USD	300,000	Mitsui & Co. Ltd., 4.40%, 12/09/2029	298	0.01
USD	600,000	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 06/03/2029[1/2]	594	0.02
EUR	200,000	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	228	0.01
EUR	100,000	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	113	0.00
EUR	200,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	226	0.01
EUR	125,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	146	0.00
USD	700,000	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	682	0.02
EUR	500,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	598	0.02
GBP	150,000	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	205	0.01
EUR	200,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	208	0.01
EUR	200,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	245	0.01
EUR	400,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	406	0.01
EUR	100,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	96	0.00
EUR	225,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	274	0.01
EUR	300,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	355	0.01
EUR	150,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	174	0.00
USD	500,000	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028[1]	509	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	206	0.01
USD	700,000	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	724	0.02
EUR	500,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	534	0.01
USD	300,000	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	286	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	500,000	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030	512	0.01
USD	300,000	Mizuho Financial Group, Inc., FRN, 2.87%, 13/09/2030	279	0.01
USD	225,000	Mizuho Financial Group, Inc., FRN, 5.10%, 13/05/2031	228	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	181	0.00
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031[1]	208	0.01
USD	600,000	Mizuho Financial Group, Inc., FRN, 4.71%, 08/07/2031	599	0.02
USD	700,000	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	621	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	174	0.00
USD	200,000	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	173	0.00
EUR	450,000	Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033	512	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033	208	0.01
USD	400,000	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034	417	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034	208	0.01
USD	300,000	Mizuho Financial Group, Inc., FRN, 5.58%, 26/05/2035	308	0.01
USD	225,000	Mizuho Financial Group, Inc., FRN, 5.42%, 13/05/2036	228	0.01
USD	500,000	Mizuho Financial Group, Inc., FRN, 5.32%, 08/07/2036[1]	502	0.01
USD	400,000	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	352	0.01
USD	400,000	Nippon Life Insurance Co., FRN, 2.90%, 16/09/2051	347	0.01
USD	400,000	Nippon Life Insurance Co., FRN, 6.25%, 13/09/2053	414	0.01
USD	400,000	Nippon Life Insurance Co., FRN, 5.95%, 16/04/2054	407	0.01
EUR	500,000	Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055	573	0.01
USD	600,000	Nippon Life Insurance Co., FRN, 6.50%, 30/04/2055	627	0.02
USD	300,000	Nomura Holdings, Inc., 5.71%, 09/01/2026	301	0.01
USD	200,000	Nomura Holdings, Inc., 1.65%, 14/07/2026	194	0.01
USD	500,000	Nomura Holdings, Inc., 2.33%, 22/01/2027	484	0.01
USD	200,000	Nomura Holdings, Inc., 5.84%, 18/01/2028	206	0.01
USD	200,000	Nomura Holdings, Inc., 6.07%, 12/07/2028	208	0.01
USD	200,000	Nomura Holdings, Inc., 2.17%, 14/07/2028	187	0.00
USD	350,000	Nomura Holdings, Inc., 5.61%, 06/07/2029	361	0.01
USD	600,000	Nomura Holdings, Inc., 3.10%, 16/01/2030	559	0.01
EUR	125,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	145	0.00
USD	200,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	181	0.00
USD	200,000	Nomura Holdings, Inc., 2.61%, 14/07/2031	176	0.00
USD	400,000	Nomura Holdings, Inc., 6.18%, 18/01/2033	425	0.01
USD	600,000	Nomura Holdings, Inc., 5.78%, 03/07/2034[1]	622	0.02
USD	400,000	Nomura Holdings, Inc., 5.49%, 29/06/2035	403	0.01
USD	200,000	Norinchukin Bank (The), 5.43%, 09/03/2028[1]	203	0.01
USD	400,000	Norinchukin Bank (The), 5.09%, 16/10/2029	404	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Norinchukin Bank (The), 2.08%, 22/09/2031	169	0.00
USD	350,000	NTT Finance Corp., 4.57%, 16/07/2027	350	0.01
USD	300,000	NTT Finance Corp., 4.37%, 27/07/2027	299	0.01
USD	500,000	NTT Finance Corp., 1.59%, 03/04/2028	464	0.01
USD	275,000	NTT Finance Corp., 4.62%, 16/07/2028	276	0.01
EUR	950,000	NTT Finance Corp., 0.40%, 13/12/2028	1,008	0.03
EUR	100,000	NTT Finance Corp., 2.91%, 16/03/2029	115	0.00
USD	300,000	NTT Finance Corp., 5.11%, 02/07/2029	305	0.01
USD	875,000	NTT Finance Corp., 4.88%, 16/07/2030	880	0.02
EUR	125,000	NTT Finance Corp., 3.36%, 12/03/2031	145	0.00
USD	700,000	NTT Finance Corp., 2.07%, 03/04/2031	606	0.02
USD	600,000	NTT Finance Corp., 5.14%, 02/07/2031	609	0.02
USD	900,000	NTT Finance Corp., 5.17%, 16/07/2032	908	0.02
EUR	125,000	NTT Finance Corp., 3.68%, 16/07/2033	145	0.00
EUR	125,000	NTT Finance Corp., 4.09%, 16/07/2037	147	0.00
EUR	100,000	ORIX Corp., 1.92%, 20/04/2026	114	0.00
USD	350,000	ORIX Corp., 5.00%, 13/09/2027	353	0.01
EUR	100,000	ORIX Corp., 4.48%, 01/06/2028	120	0.00
EUR	200,000	ORIX Corp., 3.78%, 29/05/2029[1]	235	0.01
USD	500,000	ORIX Corp., 4.65%, 10/09/2029	501	0.01
USD	150,000	ORIX Corp., 2.25%, 09/03/2031	131	0.00
EUR	400,000	ORIX Corp., 3.45%, 22/10/2031	456	0.01
USD	400,000	ORIX Corp., 4.00%, 13/04/2032	380	0.01
USD	200,000	ORIX Corp., 5.20%, 13/09/2032	203	0.01
USD	125,000	ORIX Corp., 5.40%, 25/02/2035	127	0.00
USD	200,000	Panasonic Holdings Corp., 3.11%, 19/07/2029	189	0.01
USD	400,000	Panasonic Holdings Corp., 5.30%, 16/07/2034	407	0.01
USD	400,000	Sekisui House Ltd., 4.70%, 23/02/2030[1]	401	0.01
USD	300,000	Sumitomo Corp., 5.55%, 09/03/2028	307	0.01
USD	700,000	Sumitomo Corp., 5.05%, 03/07/2029	711	0.02
USD	200,000	Sumitomo Corp., 5.35%, 03/07/2034	203	0.01
USD	300,000	Sumitomo Life Insurance Co., FRN, 5.88%, 18/01/2034[2]	299	0.01
USD	600,000	Sumitomo Life Insurance Co., FRN, 3.38%, 15/04/2081	541	0.01
USD	400,000	Sumitomo Mitsui Finance & Leasing Co. Ltd., 5.24%, 01/05/2030	407	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	197	0.01
EUR	250,000	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	285	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	304	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	295	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	290	0.01
USD	800,000	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	775	0.02
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	98	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	489	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	205	0.01
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	490	0.01
USD	700,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	727	0.02
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	99	0.00
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028	518	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	185	0.00
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 5.32%, 09/07/2029[1]	514	0.01
USD	1,100,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	1,040	0.03
EUR	125,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	131	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	313	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	185	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	205	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	123	0.00
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	444	0.01
USD	175,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	155	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	260	0.01
EUR	700,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	809	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032	207	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	116	0.00
USD	900,000	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	945	0.02
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033	315	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033	318	0.01
USD	512,000	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035	532	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	136	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042[1]	150	0.00
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	106	0.00
USD	600,000	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	606	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.66%, 08/07/2031	200	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.95%, 08/07/2033	200	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.25%, 08/07/2036	201	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.80%, 08/07/2046	299	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd., 5.65%, 09/03/2026	503	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	487	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.50%, 13/03/2028	200	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030	201	0.01
USD	350,000	Sumitomo Mitsui Trust Bank Ltd., 5.35%, 07/03/2034	357	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd., 4.85%, 10/09/2034	491	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.05%, 13/03/2035	199	0.01
EUR	700,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	801	0.02
USD	500,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	507	0.01
EUR	150,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	160	0.00
USD	401,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	358	0.01
EUR	300,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	302	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	303	0.01
USD	400,000	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	297	0.01
EUR	400,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	352	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044	298	0.01
USD	1,000,000	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	651	0.02
USD	300,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	291	0.01
USD	500,000	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	315	0.01
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064	193	0.01
EUR	125,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	142	0.00
		Total Japan	**77,639**	**2.04**
		Jersey (31 July 2024: 0.17%)		
EUR	150,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	166	0.01
USD	100,000	Aptiv Swiss Holdings Ltd., 4.35%, 15/03/2029	99	0.00
USD	400,000	Aptiv Swiss Holdings Ltd., 4.65%, 13/09/2029	398	0.01
USD	300,000	Aptiv Swiss Holdings Ltd., 3.25%, 01/03/2032	268	0.01
USD	400,000	Aptiv Swiss Holdings Ltd., 5.15%, 13/09/2034	387	0.01
EUR	400,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	456	0.01
USD	25,000	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	22	0.00
USD	500,000	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	300	0.01
USD	100,000	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	72	0.00
USD	500,000	Aptiv Swiss Holdings Ltd., 5.75%, 13/09/2054	451	0.01
GBP	300,000	CPUK Finance Ltd., 5.94%, 28/02/2047	410	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Jersey (continued)		
GBP	100,000	Gatwick Funding Ltd., 6.13%, 02/03/2028	133	0.00
GBP	100,000	Gatwick Funding Ltd., 3.13%, 28/09/2041	96	0.00
GBP	200,000	Gatwick Funding Ltd., 3.25%, 26/02/2050	168	0.01
GBP	100,000	Gatwick Funding Ltd., 2.88%, 05/07/2051	77	0.00
EUR	175,000	Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035	201	0.00
EUR	400,000	Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035	459	0.01
GBP	200,000	Heathrow Funding Ltd., 2.63%, 16/03/2028[1]	250	0.01
CAD	200,000	Heathrow Funding Ltd., 2.69%, 13/10/2029	143	0.00
GBP	500,000	Heathrow Funding Ltd., 2.75%, 13/10/2031	611	0.02
EUR	100,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	107	0.00
EUR	250,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	260	0.01
CAD	300,000	Heathrow Funding Ltd., 3.73%, 13/04/2035	208	0.01
EUR	200,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	199	0.01
GBP	100,000	Heathrow Funding Ltd., 5.88%, 13/05/2043	129	0.00
GBP	123,000	Heathrow Funding Ltd., 4.63%, 31/10/2048	132	0.00
GBP	100,000	Heathrow Funding Ltd., 2.75%, 09/08/2051	76	0.00
GBP	200,000	Heathrow Funding Ltd., FRN, 6.00%, 05/03/2032	268	0.01
EUR	200,000	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	245	0.01
EUR	200,000	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038	228	0.01
		Jersey (continued)		
GBP	50,000	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031[2]	69	0.00
		Total Jersey	**7,088**	**0.19**
		Kuwait (31 July 2024: 0.01%)		
USD	600,000	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	571	0.01
		Total Kuwait	**571**	**0.01**
		Liberia (31 July 2024: 0.00%)		
USD	800,000	Royal Caribbean Cruises Ltd., 5.63%, 30/09/2031	806	0.02
USD	800,000	Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032	821	0.02
USD	800,000	Royal Caribbean Cruises Ltd., 6.00%, 01/02/2033	813	0.02
		Total Liberia	**2,440**	**0.06**
		Liechtenstein (31 July 2024: 0.01%)		
EUR	200,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	233	0.01
EUR	500,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	489	0.01
EUR	100,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	116	0.00
EUR	300,000	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	351	0.01
		Total Liechtenstein	**1,189**	**0.03**
		Luxembourg (31 July 2024: 1.33%)		
EUR	200,000	Acef Holding SCA, REIT, 0.75%, 14/06/2028	217	0.01
EUR	400,000	ArcelorMittal SA, 4.88%, 26/09/2026	469	0.01
USD	600,000	ArcelorMittal SA, 6.55%, 29/11/2027	624	0.02
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031	115	0.00
USD	400,000	ArcelorMittal SA, 6.80%, 29/11/2032[1]	439	0.01
USD	300,000	ArcelorMittal SA, 6.00%, 17/06/2034	314	0.01
USD	300,000	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	330	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
USD	200,000	ArcelorMittal SA, FRN, 6.75%, 01/03/2041	211	0.00
EUR	200,000	Aroundtown SA, REIT, 0.00%, 16/07/2026	223	0.01
EUR	300,000	Aroundtown SA, REIT, 0.38%, 15/04/2027	330	0.01
EUR	300,000	Aroundtown SA, REIT, 1.63%, 31/01/2028	333	0.01
EUR	100,000	Aroundtown SA, REIT, 1.45%, 09/07/2028	109	0.00
EUR	200,000	Aroundtown SA, REIT, 3.50%, 13/05/2030	227	0.01
GBP	100,000	Aroundtown SA, REIT, 3.63%, 10/04/2031	118	0.00
EUR	500,000	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	602	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	114	0.00
EUR	700,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	749	0.02
EUR	275,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	323	0.01
EUR	175,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	157	0.00
EUR	675,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	786	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	77	0.00
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	450	0.01
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	448	0.01
GBP	200,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	246	0.01
EUR	500,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	545	0.02
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	348	0.01
GBP	300,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032	381	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	113	0.00
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	108	0.00
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	103	0.00
EUR	300,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	328	0.01
EUR	150,000	DH Europe Finance II Sarl, 0.20%, 18/03/2026	170	0.01
EUR	350,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	380	0.01
USD	100,000	DH Europe Finance II Sarl, 2.60%, 15/11/2029	93	0.00
EUR	400,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	401	0.01
EUR	500,000	DH Europe Finance II Sarl, 1.35%, 18/09/2039	422	0.01
USD	775,000	DH Europe Finance II Sarl, 3.25%, 15/11/2039	617	0.02
EUR	100,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	73	0.00
USD	50,000	DH Europe Finance II Sarl, 3.40%, 15/11/2049	35	0.00
EUR	100,000	DH Europe Finance Sarl, 1.20%, 30/06/2027	112	0.00
EUR	100,000	Eurofins Scientific SE, 4.00%, 06/07/2029	118	0.00
EUR	500,000	Eurofins Scientific SE, 4.75%, 06/09/2030	606	0.02
EUR	300,000	Eurofins Scientific SE, 0.88%, 19/05/2031	296	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Eurofins Scientific SE, 3.88%, 05/02/2033	115	0.00
EUR	100,000	Grand City Properties SA, REIT, 1.38%, 03/08/2026	113	0.00
EUR	300,000	Grand City Properties SA, REIT, 0.13%, 11/01/2028	323	0.01
EUR	100,000	Grand City Properties SA, REIT, 4.38%, 09/01/2030	120	0.00
EUR	250,000	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	285	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	113	0.00
EUR	25,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	28	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	112	0.00
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	171	0.01
EUR	400,000	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	501	0.01
EUR	100,000	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	108	0.00
EUR	200,000	Highland Holdings Sarl, 0.32%, 15/12/2026	223	0.01
EUR	500,000	Highland Holdings Sarl, 2.88%, 19/11/2027	576	0.02
EUR	200,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	229	0.01
EUR	600,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	662	0.02
EUR	101,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	104	0.00
EUR	175,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	178	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	94	0.00
EUR	300,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	297	0.01
USD	100,000	JBS USA Holding Lux Sarl, 3.00%, 02/02/2029	95	0.00
USD	300,000	JBS USA Holding Lux Sarl, 3.75%, 01/12/2031	279	0.01
USD	200,000	JBS USA Holding Lux Sarl, 5.75%, 01/04/2033	205	0.01
USD	700,000	JBS USA Holding Lux Sarl, 6.75%, 15/03/2034	761	0.02
USD	475,000	JBS USA Holding Lux Sarl, 4.38%, 02/02/2052	360	0.01
USD	200,000	JBS USA Holding Lux Sarl, 6.50%, 01/12/2052	204	0.01
USD	500,000	JBS USA Holding Lux Sarl, 7.25%, 15/11/2053	553	0.02
USD	300,000	JBS USA Holding Lux Sarl, FRN, 3.63%, 15/01/2032	275	0.01
USD	300,000	JBS USA Holding Lux Sarl, FRN, 3.00%, 15/05/2032	262	0.01
EUR	200,000	John Deere Bank SA, 2.50%, 14/09/2026	230	0.01
GBP	200,000	John Deere Bank SA, 5.13%, 18/10/2028	271	0.01
EUR	400,000	John Deere Bank SA, 3.30%, 15/10/2029	468	0.01
EUR	225,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	244	0.01
EUR	100,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	90	0.00
USD	400,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	400	0.01
EUR	100,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	107	0.00
EUR	700,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	810	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	106	0.00
EUR	400,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	409	0.01
EUR	700,000	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	803	0.02
EUR	200,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	193	0.01
USD	200,000	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	197	0.01
EUR	150,000	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	172	0.01
EUR	100,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	96	0.00
EUR	100,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	86	0.00
EUR	400,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	325	0.01
EUR	425,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	310	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	69	0.00
EUR	100,000	Nestle Finance International Ltd., 0.00%, 03/12/2025	114	0.00
EUR	25,000	Nestle Finance International Ltd., 1.13%, 01/04/2026	28	0.00
EUR	100,000	Nestle Finance International Ltd., 0.00%, 14/06/2026	112	0.00
EUR	500,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	546	0.02
EUR	200,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	235	0.01
EUR	100,000	Nestle Finance International Ltd., 3.00%, 15/03/2028	117	0.00
EUR	150,000	Nestle Finance International Ltd., 0.25%, 14/06/2029	158	0.00
EUR	450,000	Nestle Finance International Ltd., 1.25%, 02/11/2029	489	0.01
EUR	25,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	27	0.00
EUR	300,000	Nestle Finance International Ltd., 2.63%, 28/10/2030	342	0.01
EUR	100,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	118	0.00
EUR	50,000	Nestle Finance International Ltd., 1.25%, 29/03/2031	53	0.00
EUR	250,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	244	0.01
EUR	50,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	46	0.00
EUR	450,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	544	0.01
EUR	50,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	47	0.00
EUR	150,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	147	0.00
EUR	700,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	776	0.02
EUR	175,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	197	0.01
EUR	100,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	95	0.00
GBP	300,000	Nestle Finance International Ltd., 5.13%, 07/12/2038	388	0.01
EUR	100,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	72	0.00
EUR	400,000	Nestle Finance International Ltd., 3.50%, 14/01/2045[1]	444	0.01
USD	200,000	Nexa Resources SA, 6.75%, 09/04/2034	210	0.01
USD	300,000	Nexa Resources SA, 6.60%, 08/04/2037	304	0.01
EUR	100,000	Novartis Finance SA, 1.63%, 09/11/2026	114	0.00
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	112	0.00
EUR	100,000	Novartis Finance SA, 0.63%, 20/09/2028	108	0.00
EUR	500,000	Novartis Finance SA, 1.38%, 14/08/2030	538	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Novartis Finance SA, 1.70%, 14/08/2038	95	0.00
EUR	100,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	106	0.00
USD	200,000	nVent Finance Sarl, 2.75%, 15/11/2031	174	0.01
USD	400,000	nVent Finance Sarl, 5.65%, 15/05/2033	408	0.01
USD	500,000	Pentair Finance Sarl, 4.50%, 01/07/2029	498	0.01
USD	200,000	Pentair Finance Sarl, 5.90%, 15/07/2032	209	0.01
EUR	300,000	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	342	0.01
EUR	400,000	Prologis International Funding II SA, REIT, 3.70%, 07/10/2034	456	0.01
EUR	300,000	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	369	0.01
USD	500,000	Raizen Fuels Finance SA, 6.25%, 08/07/2032	493	0.01
USD	300,000	Raizen Fuels Finance SA, 5.70%, 17/01/2035	280	0.01
USD	500,000	Raizen Fuels Finance SA, 6.70%, 25/02/2037	486	0.01
USD	300,000	Raizen Fuels Finance SA, 6.95%, 05/03/2054	279	0.01
EUR	300,000	Repsol Europe Finance Sarl, 3.63%, 05/09/2034	340	0.01
EUR	100,000	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	104	0.00
EUR	100,000	Repsol Europe Finance Sarl, FRN, 4.50%, 26/03/2031[2]	117	0.00
EUR	300,000	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	341	0.01
EUR	100,000	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	108	0.00
EUR	150,000	SES SA, 1.63%, 22/03/2026	171	0.01
EUR	400,000	SES SA, 0.88%, 04/11/2027	439	0.01
EUR	150,000	SES SA, 3.50%, 14/01/2029[1]	173	0.01
EUR	300,000	SES SA, 4.88%, 24/06/2033	354	0.01
EUR	800,000	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034	896	0.02
EUR	100,000	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	96	0.00
EUR	300,000	Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031	347	0.01
USD	600,000	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	599	0.02
EUR	100,000	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	110	0.00
EUR	100,000	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	115	0.00
EUR	100,000	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	117	0.00
EUR	100,000	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	116	0.00
EUR	300,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	356	0.01
EUR	400,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029[1]	424	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	116	0.00
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	116	0.00
EUR	100,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	95	0.00
EUR	100,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	105	0.00
USD	100,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	88	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	450,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	513	0.01
USD	600,000	Tyco Electronics Group SA, 5.00%, 09/05/2035	600	0.02
USD	200,000	Votorantim Cimentos International SA, 7.25%, 05/04/2041	221	0.01
		Total Luxembourg	**44,089**	**1.15**
		Malaysia (31 July 2024: 0.03%)		
USD	200,000	GENM Capital Labuan Ltd., 3.88%, 19/04/2031	182	0.01
USD	200,000	IOI Investment L Bhd., 3.38%, 02/11/2031	182	0.00
		Total Malaysia	**364**	**0.01**
		Mexico (31 July 2024: 0.36%)		
USD	600,000	Alfa SAB de CV, 6.88%, 25/03/2044	638	0.02
USD	200,000	Alpek SAB de CV, 4.25%, 18/09/2029	187	0.00
USD	500,000	Alpek SAB de CV, 3.25%, 25/02/2031	434	0.01
GBP	500,000	America Movil SAB de CV, 5.00%, 27/10/2026	665	0.02
EUR	100,000	America Movil SAB de CV, 2.13%, 10/03/2028	113	0.00
USD	200,000	America Movil SAB de CV, 3.63%, 22/04/2029	193	0.01
USD	250,000	America Movil SAB de CV, 2.88%, 07/05/2030	230	0.01
GBP	250,000	America Movil SAB de CV, 5.75%, 28/06/2030	344	0.01
USD	200,000	America Movil SAB de CV, 4.70%, 21/07/2032[1]	197	0.01
USD	500,000	America Movil SAB de CV, 5.00%, 20/01/2033	498	0.01
GBP	100,000	America Movil SAB de CV, 4.95%, 22/07/2033	130	0.00
USD	175,000	America Movil SAB de CV, 6.38%, 01/03/2035	190	0.01
USD	400,000	America Movil SAB de CV, 6.13%, 15/11/2037	418	0.01
USD	600,000	America Movil SAB de CV, 6.13%, 30/03/2040	623	0.02
GBP	400,000	America Movil SAB de CV, 4.38%, 07/08/2041	438	0.01
USD	200,000	America Movil SAB de CV, 4.38%, 22/04/2049	163	0.00
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.62%, 10/12/2029	205	0.01
USD	400,000	Becle SAB de CV, 2.50%, 14/10/2031[1]	332	0.01
USD	300,000	Cemex SAB de CV, 5.45%, 19/11/2029	301	0.01
USD	500,000	Cemex SAB de CV, 5.20%, 17/09/2030	497	0.01
USD	600,000	Cemex SAB de CV, 3.88%, 11/07/2031	554	0.01
USD	700,000	Cibanco SA IBM, REIT, 4.96%, 18/07/2029	678	0.02
USD	250,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	232	0.01
USD	200,000	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	164	0.00
USD	300,000	Coca-Cola Femsa SAB de CV, 5.25%, 26/11/2043	283	0.01
USD	300,000	El Puerto de Liverpool SAB de CV, 6.26%, 22/01/2032	311	0.01
USD	900,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	638	0.02
EUR	100,000	Fomento Economico Mexicano SAB de CV, FRN, 0.50%, 28/05/2028	106	0.00
EUR	100,000	Fomento Economico Mexicano SAB de CV, FRN, 1.00%, 28/05/2033	92	0.00
USD	600,000	GCC SAB de CV, FRN, 3.61%, 20/04/2032[1]	529	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (continued)		
USD	300,000	Gruma SAB de CV, 5.76%, 09/12/2054	287	0.01
USD	300,000	Grupo Bimbo SAB de CV, 4.70%, 10/11/2047	250	0.01
USD	500,000	Grupo Bimbo SAB de CV, 4.00%, 06/09/2049	367	0.01
USD	50,000	Grupo Televisa SAB, 8.50%, 11/03/2032	56	0.00
USD	300,000	Grupo Televisa SAB, 6.63%, 15/01/2040[1]	278	0.01
USD	200,000	Grupo Televisa SAB, 6.13%, 31/01/2046	162	0.00
USD	300,000	Grupo Televisa SAB, 5.25%, 24/05/2049	212	0.01
USD	200,000	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	195	0.01
USD	200,000	Industrias Penoles SAB de CV, 4.75%, 06/08/2050	155	0.00
USD	500,000	Infraestructura Energetica Nova SAPI de CV, 3.75%, 14/01/2028[1]	486	0.01
USD	500,000	Infraestructura Energetica Nova SAPI de CV, 4.88%, 14/01/2048	378	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	147	0.00
USD	500,000	Kimberly-Clark de Mexico SAB de CV, 2.43%, 01/07/2031	450	0.01
USD	109,718	Mexico Generadora de Energia S de rl, 5.50%, 06/12/2032	110	0.00
USD	500,000	Minera Mexico SA de CV, 5.63%, 12/02/2032	505	0.01
USD	200,000	Minera Mexico SA de CV, 4.50%, 26/01/2050	155	0.00
USD	200,000	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	168	0.00
USD	400,000	Orbia Advance Corp. SAB de CV, 5.50%, 15/01/2048	314	0.01
USD	400,000	Orbia Advance Corp. SAB de CV, FRN, 2.88%, 11/05/2031	336	0.01
USD	500,000	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032[1]	490	0.01
		Total Mexico	**15,884**	**0.42**
		Netherlands (31 July 2024: 5.31%)		
EUR	300,000	ABB Finance BV, 3.25%, 16/01/2027	348	0.01
EUR	500,000	ABB Finance BV, 3.13%, 15/01/2029[1]	583	0.02
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	101	0.00
EUR	500,000	ABB Finance BV, 3.38%, 16/01/2031	586	0.02
EUR	100,000	ABB Finance BV, 3.38%, 15/01/2034	116	0.00
EUR	200,000	ABN AMRO Bank NV, 3.63%, 10/01/2026	230	0.01
GBP	100,000	ABN AMRO Bank NV, 5.25%, 26/05/2026	133	0.00
EUR	200,000	ABN AMRO Bank NV, 3.88%, 21/12/2026	234	0.01
EUR	900,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	1,005	0.03
EUR	200,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	229	0.01
EUR	200,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	237	0.01
GBP	100,000	ABN AMRO Bank NV, 5.13%, 22/02/2028	134	0.00
EUR	500,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	602	0.02
EUR	200,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	230	0.01
EUR	100,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	104	0.00
GBP	100,000	ABN AMRO Bank NV, 4.75%, 24/10/2029	133	0.00
EUR	200,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	233	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	241	0.01
EUR	200,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	231	0.01
EUR	500,000	ABN AMRO Bank NV, 3.00%, 01/10/2031[1]	576	0.02
EUR	300,000	ABN AMRO Bank NV, 3.88%, 15/01/2032	355	0.01
EUR	400,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	451	0.01
EUR	100,000	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	120	0.00
EUR	400,000	ABN AMRO Bank NV, 1.00%, 02/06/2033	384	0.01
EUR	100,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	96	0.00
EUR	100,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	124	0.00
USD	500,000	ABN AMRO Bank NV, FRN, 6.34%, 18/09/2027	509	0.01
USD	700,000	ABN AMRO Bank NV, FRN, 4.99%, 03/12/2028	706	0.02
USD	700,000	ABN AMRO Bank NV, FRN, 5.52%, 03/12/2035	709	0.02
EUR	400,000	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	472	0.01
USD	200,000	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	176	0.00
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	114	0.00
EUR	400,000	Achmea BV, 1.50%, 26/05/2027	452	0.01
EUR	300,000	Achmea BV, FRN, 5.63%, 02/11/2044	370	0.01
EUR	300,000	Adecco International Financial Services BV, 0.13%, 21/09/2028[1]	317	0.01
EUR	100,000	Adecco International Financial Services BV, 1.25%, 20/11/2029[1]	107	0.00
EUR	100,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	99	0.00
EUR	100,000	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	110	0.00
EUR	100,000	AGCO International Holdings BV, 0.80%, 06/10/2028	107	0.00
EUR	100,000	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	109	0.00
EUR	100,000	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	107	0.00
EUR	100,000	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	102	0.00
EUR	300,000	Akzo Nobel NV, 1.63%, 14/04/2030	322	0.01
EUR	100,000	Akzo Nobel NV, 2.00%, 28/03/2032	105	0.00
EUR	300,000	Akzo Nobel NV, 3.75%, 16/09/2034	343	0.01
EUR	100,000	Akzo Nobel NV, 4.00%, 31/03/2035	115	0.00
EUR	200,000	Allianz Finance II BV, 0.00%, 22/11/2026	223	0.01
EUR	100,000	Allianz Finance II BV, 3.00%, 13/03/2028	117	0.00
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	118	0.00
EUR	500,000	Allianz Finance II BV, 1.50%, 15/01/2030	544	0.01
EUR	500,000	Allianz Finance II BV, 0.50%, 14/01/2031	509	0.01
EUR	200,000	Allianz Finance II BV, 0.50%, 22/11/2033	188	0.01
GBP	100,000	Allianz Finance II BV, 4.50%, 13/03/2043	116	0.00
EUR	300,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	334	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	American Medical Systems Europe BV, 3.38%, 08/03/2029	351	0.01
EUR	625,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	728	0.02
EUR	300,000	American Medical Systems Europe BV, 1.88%, 08/03/2034	304	0.01
EUR	300,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031	345	0.01
EUR	550,000	Arcadis NV, 4.88%, 28/02/2028	659	0.02
EUR	300,000	ASML Holding NV, 3.50%, 06/12/2025	345	0.01
EUR	300,000	ASML Holding NV, 1.38%, 07/07/2026	341	0.01
EUR	150,000	ASML Holding NV, 0.63%, 07/05/2029	160	0.00
EUR	400,000	ASR Nederland NV, 3.63%, 12/12/2028	471	0.01
EUR	300,000	ASR Nederland NV, FRN, 7.00%, 07/12/2043	403	0.01
EUR	100,000	ASR Nederland NV, FRN, 3.38%, 02/05/2049	114	0.00
EUR	175,000	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	207	0.01
EUR	100,000	Ayvens Bank NV, 0.25%, 23/02/2026	113	0.00
EUR	700,000	Ayvens Bank NV, 0.25%, 07/09/2026	783	0.02
USD	500,000	Bacardi-Martini BV, 5.55%, 01/02/2030	514	0.01
USD	200,000	Bacardi-Martini BV, 6.00%, 01/02/2035	205	0.01
EUR	400,000	BASF Finance Europe NV, 0.75%, 10/11/2026	450	0.01
EUR	200,000	Bayer Capital Corp. BV, 1.50%, 26/06/2026	227	0.01
EUR	100,000	BMW Finance NV, 0.00%, 11/01/2026	113	0.00
EUR	100,000	BMW Finance NV, 0.75%, 13/07/2026	113	0.00
EUR	400,000	BMW Finance NV, 3.25%, 22/11/2026	464	0.01
EUR	50,000	BMW Finance NV, 0.38%, 14/01/2027	56	0.00
EUR	100,000	BMW Finance NV, 0.38%, 24/09/2027	110	0.00
EUR	100,000	BMW Finance NV, 1.13%, 10/01/2028	111	0.00
EUR	150,000	BMW Finance NV, 2.63%, 20/05/2028	172	0.00
EUR	300,000	BMW Finance NV, 1.00%, 22/05/2028	330	0.01
EUR	200,000	BMW Finance NV, 3.88%, 04/10/2028	238	0.01
EUR	125,000	BMW Finance NV, 1.50%, 06/02/2029	137	0.00
EUR	600,000	BMW Finance NV, 3.25%, 22/07/2030	705	0.02
EUR	125,000	BMW Finance NV, 3.25%, 20/05/2031	144	0.00
EUR	50,000	BMW Finance NV, 0.88%, 14/01/2032	51	0.00
EUR	100,000	BMW Finance NV, 0.20%, 11/01/2033[1]	94	0.00
EUR	250,000	BMW Finance NV, 4.13%, 04/10/2033	302	0.01
EUR	150,000	BMW Finance NV, 3.75%, 20/11/2034	174	0.01
EUR	200,000	BMW Finance NV, 3.63%, 22/05/2035	230	0.01
GBP	100,000	BMW International Investment BV, 5.50%, 06/06/2026	134	0.00
EUR	500,000	BMW International Investment BV, 3.00%, 27/08/2027	579	0.02
EUR	125,000	BMW International Investment BV, 3.13%, 22/07/2029	145	0.00
EUR	125,000	BMW International Investment BV, 3.13%, 27/08/2030	144	0.00
EUR	500,000	BMW International Investment BV, 3.50%, 17/11/2032	577	0.02
EUR	150,000	BMW International Investment BV, 3.50%, 22/01/2033	173	0.00
EUR	150,000	BMW International Investment BV, 3.38%, 27/08/2034	169	0.00
EUR	400,000	BNI Finance BV, 3.88%, 01/12/2030	478	0.01
EUR	500,000	BP Capital Markets BV, 3.77%, 12/05/2030	594	0.02
EUR	300,000	BP Capital Markets BV, 4.32%, 12/05/2035	362	0.01
EUR	100,000	BP Capital Markets BV, 0.93%, 04/12/2040	73	0.00
EUR	300,000	BP Capital Markets BV, 1.47%, 21/09/2041	236	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	Brenntag Finance BV, 1.13%, 27/09/2025	343	0.01
EUR	300,000	Brenntag Finance BV, 3.88%, 24/04/2032	346	0.01
EUR	300,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	325	0.01
EUR	100,000	Citycon Treasury BV, REIT, 1.63%, 12/03/2028[1]	108	0.00
EUR	100,000	Citycon Treasury BV, REIT, 5.00%, 11/03/2030	117	0.00
EUR	100,000	Citycon Treasury BV, REIT, 5.38%, 08/07/2031	118	0.00
USD	550,000	CNH Industrial NV, 3.85%, 15/11/2027	543	0.01
EUR	300,000	CNH Industrial NV, 3.75%, 11/06/2031	351	0.01
EUR	200,000	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	229	0.01
EUR	400,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	419	0.01
EUR	400,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	454	0.01
EUR	250,000	Coloplast Finance BV, 2.25%, 19/05/2027	285	0.01
EUR	300,000	Coloplast Finance BV, 2.75%, 19/05/2030	339	0.01
EUR	200,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	231	0.01
EUR	300,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	351	0.01
EUR	150,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	170	0.00
GBP	200,000	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	268	0.01
GBP	100,000	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	131	0.00
GBP	50,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	67	0.00
USD	600,000	Cooperatieve Rabobank UA, 4.49%, 17/10/2029	603	0.02
EUR	300,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	360	0.01
EUR	300,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	285	0.01
EUR	500,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	590	0.02
GBP	50,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	64	0.00
USD	700,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	685	0.02
USD	250,000	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	250	0.01
GBP	300,000	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	372	0.01
EUR	400,000	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	446	0.01
USD	300,000	Cooperatieve Rabobank UA, FRN, 1.98%, 15/12/2027	290	0.01
EUR	800,000	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	945	0.02
USD	1,000,000	Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028	985	0.03
EUR	100,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	111	0.00
GBP	200,000	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	252	0.01
USD	250,000	Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028	251	0.01
USD	300,000	Cooperatieve Rabobank UA, FRN, 5.56%, 28/02/2029	307	0.01
GBP	300,000	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029	401	0.01
EUR	400,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	477	0.01
USD	250,000	Cooperatieve Rabobank UA, FRN, 4.99%, 27/05/2031	252	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	700,000	Cooperatieve Rabobank UA, FRN, 5.71%, 21/01/2033	729	0.02
USD	250,000	Cooperatieve Rabobank UA, FRN, 3.76%, 06/04/2033	233	0.01
EUR	400,000	CRH Funding BV, 1.63%, 05/05/2030	432	0.01
EUR	299,000	CTP NV, REIT, 0.63%, 27/09/2026	334	0.01
EUR	300,000	CTP NV, REIT, 0.75%, 18/02/2027[1]	333	0.01
EUR	100,000	CTP NV, REIT, 3.63%, 10/03/2031	114	0.00
EUR	200,000	CTP NV, REIT, 1.50%, 27/09/2031	200	0.01
EUR	300,000	CTP NV, REIT, 3.88%, 21/11/2032	341	0.01
EUR	150,000	CTP NV, REIT, 4.25%, 10/03/2035	172	0.00
EUR	200,000	Daimler Truck International Finance BV, 3.88%, 19/06/2026	232	0.01
EUR	200,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	226	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	115	0.00
EUR	200,000	Daimler Truck International Finance BV, 3.38%, 23/09/2030	233	0.01
EUR	500,000	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	597	0.02
USD	400,000	Deutsche Telekom International Finance BV, 3.60%, 19/01/2027	395	0.01
EUR	850,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	960	0.03
EUR	500,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	586	0.02
EUR	100,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	112	0.00
USD	350,000	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	350	0.01
GBP	50,000	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	62	0.00
EUR	100,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	112	0.00
EUR	100,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	124	0.00
USD	650,000	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	611	0.02
USD	150,000	Deutsche Telekom International Finance BV, 4.88%, 06/03/2042	137	0.00
USD	1,032,000	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	1,210	0.03
USD	50,000	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	62	0.00
EUR	100,000	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	147	0.00
EUR	400,000	Diageo Capital BV, 0.13%, 28/09/2028	425	0.01
EUR	150,000	Diageo Capital BV, 1.50%, 08/06/2029	165	0.00
EUR	196,000	Diageo Capital BV, 1.88%, 08/06/2034	199	0.01
EUR	300,000	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	320	0.01
EUR	100,000	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	102	0.00
EUR	300,000	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	293	0.01
EUR	300,000	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	345	0.01
EUR	150,000	Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034	171	0.00
EUR	125,000	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	141	0.00
EUR	100,000	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	97	0.00
EUR	650,000	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	639	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	DSM BV, 0.63%, 23/06/2032	194	0.01
EUR	300,000	DSM BV, 3.63%, 02/07/2034	348	0.01
EUR	500,000	DSM BV, 3.38%, 25/02/2036	561	0.02
EUR	100,000	DSM BV, FRN, 0.75%, 28/09/2026	112	0.00
EUR	300,000	DSV Finance BV, 3.13%, 06/11/2028	348	0.01
EUR	400,000	DSV Finance BV, 3.50%, 26/06/2029	471	0.01
EUR	700,000	DSV Finance BV, 3.25%, 06/11/2030	810	0.02
EUR	100,000	DSV Finance BV, 0.50%, 03/03/2031	100	0.00
EUR	425,000	DSV Finance BV, 3.38%, 06/11/2032	490	0.01
EUR	100,000	DSV Finance BV, 0.75%, 05/07/2033	94	0.00
EUR	450,000	DSV Finance BV, 3.38%, 06/11/2034	511	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.13%, 27/03/2026	115	0.00
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027	116	0.00
EUR	100,000	E.ON International Finance BV, 1.63%, 30/05/2026	114	0.00
EUR	650,000	E.ON International Finance BV, 1.50%, 31/07/2029	711	0.02
GBP	450,000	E.ON International Finance BV, 6.25%, 03/06/2030	635	0.02
GBP	100,000	E.ON International Finance BV, 6.38%, 07/06/2032	142	0.00
EUR	50,000	E.ON International Finance BV, 5.75%, 14/02/2033	66	0.00
GBP	100,000	E.ON International Finance BV, 4.75%, 31/01/2034	127	0.00
GBP	350,000	E.ON International Finance BV, 5.88%, 30/10/2037	465	0.01
USD	1,215,000	E.ON International Finance BV, 6.65%, 30/04/2038	1,330	0.04
GBP	400,000	E.ON International Finance BV, 6.13%, 06/07/2039	535	0.01
EUR	400,000	easyJet FinCo. BV, 1.88%, 03/03/2028	449	0.01
USD	700,000	EDP Finance BV, 1.71%, 24/01/2028	655	0.02
EUR	600,000	EDP Finance BV, 1.88%, 21/09/2029	662	0.02
USD	1,150,000	Embraer Netherlands Finance BV, 7.00%, 28/07/2030	1,230	0.03
USD	600,000	Embraer Netherlands Finance BV, 5.98%, 11/02/2035	615	0.02
EUR	100,000	Enel Finance International NV, 1.13%, 16/09/2026	113	0.00
GBP	400,000	Enel Finance International NV, 1.00%, 20/10/2027	493	0.01
USD	800,000	Enel Finance International NV, 3.50%, 06/04/2028	779	0.02
GBP	200,000	Enel Finance International NV, 2.88%, 11/04/2029	250	0.01
EUR	300,000	Enel Finance International NV, FRN, 0.63%, 28/05/2029	317	0.01
USD	400,000	Enel Finance International NV, FRN, 5.50%, 26/06/2034	406	0.01
USD	800,000	Enel Finance International NV, 6.80%, 15/09/2037	885	0.02
USD	500,000	Enel Finance International NV, 6.00%, 07/10/2039	511	0.01
GBP	300,000	Enel Finance International NV, 5.75%, 14/09/2040	386	0.01
USD	700,000	Enel Finance International NV, 4.75%, 25/05/2047[1]	592	0.02
USD	400,000	Enel Finance International NV, FRN, 1.63%, 12/07/2026	389	0.01
USD	300,000	Enel Finance International NV, FRN, 4.63%, 15/06/2027	301	0.01
EUR	600,000	Enel Finance International NV, FRN, 0.25%, 17/06/2027	660	0.02
EUR	700,000	Enel Finance International NV, FRN, 0.38%, 17/06/2027	773	0.02
EUR	125,000	Enel Finance International NV, FRN, 2.63%, 24/02/2028	144	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	200,000	Enel Finance International NV, FRN, 2.13%, 12/07/2028	187	0.00
EUR	400,000	Enel Finance International NV, FRN, 3.38%, 23/07/2028	467	0.01
EUR	500,000	Enel Finance International NV, FRN, 3.88%, 09/03/2029	595	0.02
USD	800,000	Enel Finance International NV, FRN, 5.13%, 26/06/2029	813	0.02
EUR	600,000	Enel Finance International NV, FRN, 0.75%, 17/06/2030	619	0.02
EUR	400,000	Enel Finance International NV, FRN, 0.88%, 17/01/2031	408	0.01
EUR	150,000	Enel Finance International NV, FRN, 3.00%, 24/02/2031	171	0.00
USD	800,000	Enel Finance International NV, FRN, 2.50%, 12/07/2031	703	0.02
USD	200,000	Enel Finance International NV, FRN, 5.00%, 15/06/2032	200	0.01
USD	200,000	Enel Finance International NV, FRN, 7.50%, 14/10/2032	228	0.01
EUR	275,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	248	0.01
EUR	100,000	Enel Finance International NV, FRN, 1.13%, 17/10/2034	93	0.00
EUR	600,000	Enel Finance International NV, FRN, 3.88%, 23/01/2035	701	0.02
EUR	125,000	Enel Finance International NV, FRN, 3.50%, 24/02/2036	140	0.00
EUR	300,000	Enel Finance International NV, FRN, 4.50%, 20/02/2043	349	0.01
USD	200,000	Enel Finance International NV, FRN, 5.50%, 15/06/2052	186	0.00
USD	700,000	Enel Finance International NV, FRN, 7.75%, 14/10/2052	841	0.02
EUR	300,000	Essity Capital BV, 3.00%, 21/09/2026	345	0.01
EUR	100,000	Euronext NV, 0.13%, 17/05/2026	113	0.00
EUR	100,000	Euronext NV, 1.13%, 12/06/2029	108	0.00
EUR	200,000	Euronext NV, 0.75%, 17/05/2031[1]	204	0.01
EUR	100,000	Euronext NV, 1.50%, 17/05/2041	85	0.00
EUR	300,000	EXOR NV, 1.75%, 18/01/2028	336	0.01
EUR	100,000	EXOR NV, 0.88%, 19/01/2031[1]	102	0.00
EUR	200,000	EXOR NV, 3.75%, 14/02/2033	232	0.01
EUR	200,000	EXOR NV, 1.75%, 14/10/2034	194	0.01
EUR	300,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	365	0.01
EUR	500,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	583	0.02
EUR	700,000	Givaudan Finance Europe BV, 1.00%, 22/04/2027	783	0.02
EUR	300,000	GSK Capital BV, 3.00%, 28/11/2027	348	0.01
EUR	700,000	GSK Capital BV, 2.88%, 19/11/2031	793	0.02
EUR	600,000	GSK Capital BV, 3.25%, 19/11/2036	671	0.02
EUR	200,000	H&M Finance BV, FRN, 0.25%, 25/08/2029	207	0.01
EUR	200,000	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	227	0.01
EUR	300,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	327	0.01
EUR	200,000	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	224	0.01
EUR	200,000	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	217	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	198	0.01
EUR	500,000	Heineken NV, 1.00%, 04/05/2026	567	0.02
EUR	100,000	Heineken NV, 1.38%, 29/01/2027	113	0.00
USD	250,000	Heineken NV, 3.50%, 29/01/2028	245	0.01
EUR	300,000	Heineken NV, 1.50%, 03/10/2029	327	0.01
EUR	700,000	Heineken NV, 3.88%, 23/09/2030	838	0.02
EUR	500,000	Heineken NV, 1.75%, 17/03/2031[1]	536	0.01
EUR	100,000	Heineken NV, 3.28%, 29/10/2032	114	0.00
EUR	200,000	Heineken NV, 4.13%, 23/03/2035	240	0.01
EUR	300,000	Heineken NV, 3.81%, 04/07/2036	348	0.01
EUR	125,000	Heineken NV, 1.75%, 07/05/2040	111	0.00
USD	25,000	Heineken NV, 4.00%, 01/10/2042	20	0.00
USD	350,000	Heineken NV, 4.35%, 29/03/2047	287	0.01
EUR	100,000	Iberdrola International BV, 1.13%, 21/04/2026	114	0.00
USD	625,000	Iberdrola International BV, 6.75%, 15/07/2036[1]	713	0.02
EUR	100,000	Iberdrola International BV, FRN, 1.45%, 09/11/2026[2]	112	0.00
EUR	300,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	328	0.01
EUR	100,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[2]	106	0.00
EUR	250,000	IMCD NV, 4.88%, 18/09/2028	302	0.01
EUR	600,000	ING Bank NV, 4.13%, 02/10/2026	702	0.02
USD	200,000	ING Groep NV, 4.63%, 06/01/2026	200	0.01
GBP	200,000	ING Groep NV, 3.00%, 18/02/2026	263	0.01
USD	200,000	ING Groep NV, 3.95%, 29/03/2027	198	0.01
EUR	200,000	ING Groep NV, 1.38%, 11/01/2028	223	0.01
EUR	600,000	ING Groep NV, 2.00%, 20/09/2028	676	0.02
USD	200,000	ING Groep NV, 4.05%, 09/04/2029	197	0.01
EUR	500,000	ING Groep NV, 2.50%, 15/11/2030	559	0.02
EUR	200,000	ING Groep NV, FRN, 1.75%, 16/02/2031	217	0.01
USD	500,000	ING Groep NV, FRN, 6.08%, 11/09/2027	508	0.01
EUR	200,000	ING Groep NV, FRN, 4.88%, 14/11/2027	236	0.01
USD	1,000,000	ING Groep NV, FRN, 4.02%, 28/03/2028[1]	992	0.03
EUR	300,000	ING Groep NV, FRN, 0.38%, 29/09/2028	328	0.01
EUR	400,000	ING Groep NV, FRN, 0.25%, 18/02/2029	431	0.01
USD	230,000	ING Groep NV, FRN, 4.86%, 25/03/2029	232	0.01
EUR	300,000	ING Groep NV, FRN, 4.50%, 23/05/2029	359	0.01
EUR	800,000	ING Groep NV, FRN, 3.88%, 12/08/2029	946	0.02
GBP	500,000	ING Groep NV, FRN, 4.88%, 02/10/2029	668	0.02
EUR	500,000	ING Groep NV, FRN, 0.25%, 01/02/2030	524	0.01
EUR	200,000	ING Groep NV, FRN, 3.50%, 03/09/2030	233	0.01
EUR	200,000	ING Groep NV, FRN, 0.88%, 29/11/2030	210	0.01
USD	530,000	ING Groep NV, FRN, 5.07%, 25/03/2031	538	0.01
EUR	200,000	ING Groep NV, FRN, 3.00%, 17/08/2031	227	0.01
USD	200,000	ING Groep NV, FRN, 2.73%, 01/04/2032	180	0.00
EUR	200,000	ING Groep NV, FRN, 1.00%, 16/11/2032	220	0.01
EUR	700,000	ING Groep NV, FRN, 3.38%, 19/11/2032	808	0.02
USD	300,000	ING Groep NV, FRN, 4.25%, 28/03/2033	288	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
GBP	200,000	ING Groep NV, FRN, 6.25%, 20/05/2033	272	0.01
EUR	400,000	ING Groep NV, FRN, 4.13%, 24/08/2033	470	0.01
EUR	100,000	ING Groep NV, FRN, 5.25%, 14/11/2033	128	0.00
EUR	700,000	ING Groep NV, FRN, 4.75%, 23/05/2034	869	0.02
EUR	400,000	ING Groep NV, FRN, 4.38%, 15/08/2034	474	0.01
USD	300,000	ING Groep NV, FRN, 6.11%, 11/09/2034	318	0.01
EUR	200,000	ING Groep NV, FRN, 4.00%, 12/02/2035	237	0.01
USD	500,000	ING Groep NV, FRN, 5.55%, 19/03/2035	510	0.01
EUR	900,000	ING Groep NV, FRN, 4.25%, 26/08/2035	1,062	0.03
EUR	300,000	ING Groep NV, FRN, 3.75%, 03/09/2035	348	0.01
USD	400,000	ING Groep NV, FRN, 5.53%, 25/03/2036[1]	407	0.01
EUR	100,000	ING Groep NV, FRN, 4.13%, 20/05/2036	117	0.00
EUR	600,000	ING Groep NV, FRN, 3.50%, 17/08/2036	676	0.02
EUR	100,000	JAB Holdings BV, 1.00%, 20/12/2027	110	0.00
EUR	200,000	JAB Holdings BV, 2.50%, 25/06/2029	225	0.01
USD	400,000	JAB Holdings BV, 2.20%, 23/11/2030	343	0.01
EUR	100,000	JAB Holdings BV, 1.00%, 14/07/2031	100	0.00
EUR	300,000	JAB Holdings BV, 5.00%, 12/06/2033	368	0.01
EUR	300,000	JAB Holdings BV, 4.38%, 25/04/2034	352	0.01
EUR	100,000	JAB Holdings BV, 3.38%, 17/04/2035	109	0.00
EUR	100,000	JAB Holdings BV, 4.38%, 19/05/2035	117	0.00
EUR	100,000	JAB Holdings BV, 2.25%, 19/12/2039	88	0.00
USD	250,000	JAB Holdings BV, 3.75%, 28/05/2051	165	0.00
EUR	100,000	JAB Holdings BV, FRN, 4.75%, 29/06/2032	122	0.00
USD	250,000	JAB Holdings BV, FRN, 4.50%, 08/04/2052	188	0.00
EUR	200,000	JDE Peet's NV, 0.63%, 09/02/2028	218	0.01
EUR	100,000	JDE Peet's NV, 0.50%, 16/01/2029	106	0.00
USD	700,000	JDE Peet's NV, 2.25%, 24/09/2031	598	0.02
EUR	300,000	JDE Peet's NV, 4.50%, 23/01/2034	360	0.01
EUR	400,000	Julius Baer Group Ltd., 3.88%, 13/09/2029	471	0.01
EUR	100,000	Julius Baer Group Ltd., 3.38%, 19/06/2030	115	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	117	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	234	0.01
USD	275,000	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	279	0.01
EUR	400,000	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030[1]	411	0.01
EUR	400,000	Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033	456	0.01
GBP	600,000	Koninklijke KPN NV, 5.00%, 18/11/2026	800	0.02
GBP	100,000	Koninklijke KPN NV, 5.75%, 17/09/2029	138	0.00
EUR	300,000	Koninklijke KPN NV, 3.88%, 03/07/2031	359	0.01
EUR	300,000	Koninklijke KPN NV, 0.88%, 14/12/2032	290	0.01
EUR	700,000	Koninklijke KPN NV, 3.38%, 17/02/2035	788	0.02
EUR	100,000	Koninklijke KPN NV, 3.88%, 16/02/2036	116	0.00
EUR	200,000	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	187	0.00
EUR	700,000	Koninklijke Philips NV, 1.88%, 05/05/2027	794	0.02
EUR	500,000	Koninklijke Philips NV, 1.38%, 02/05/2028[1]	556	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	Koninklijke Philips NV, 3.75%, 31/05/2032	468	0.01
EUR	625,000	Koninklijke Philips NV, 4.00%, 23/05/2035	728	0.02
USD	650,000	Koninklijke Philips NV, 6.88%, 11/03/2038	719	0.02
EUR	100,000	Linde Finance BV, 0.25%, 19/05/2027	110	0.00
EUR	500,000	Linde Finance BV, 1.00%, 20/04/2028[1]	558	0.02
EUR	200,000	Linde Finance BV, 0.55%, 19/05/2032	194	0.01
EUR	700,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031	800	0.02
EUR	150,000	Lseg Netherlands BV, 0.25%, 06/04/2028	162	0.00
EUR	200,000	Lseg Netherlands BV, 4.23%, 29/09/2030	242	0.01
EUR	300,000	Lseg Netherlands BV, 0.75%, 06/04/2033	282	0.01
USD	25,000	LYB International Finance BV, 5.25%, 15/07/2043	22	0.00
USD	500,000	LYB International Finance BV, 4.88%, 15/03/2044[1]	420	0.01
USD	25,000	LYB International Finance II BV, 3.50%, 02/03/2027	25	0.00
USD	375,000	LyondellBasell Industries NV, 4.63%, 26/02/2055	289	0.01
EUR	100,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1]	112	0.00
EUR	75,000	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	86	0.00
EUR	300,000	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	347	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	114	0.00
GBP	200,000	Mercedes-Benz International Finance BV, 5.63%, 17/08/2026	267	0.01
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	50,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	57	0.00
EUR	400,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	447	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	113	0.00
EUR	350,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027[1]	390	0.01
EUR	400,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	463	0.01
GBP	300,000	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027	401	0.01
EUR	150,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	174	0.01
EUR	200,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	228	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	202	0.01
EUR	450,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	536	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	200	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	115	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	112	0.00
EUR	400,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	416	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	100	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	192	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	116	0.00
EUR	400,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	462	0.01
EUR	400,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	440	0.01
EUR	200,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	211	0.01
EUR	100,000	NE Property BV, REIT, 3.38%, 14/07/2027	116	0.00
EUR	600,000	NE Property BV, REIT, 2.00%, 20/01/2030	648	0.02
EUR	100,000	NIBC Bank NV, 0.25%, 09/09/2026	112	0.00
EUR	200,000	NIBC Bank NV, 0.88%, 24/06/2027	222	0.01
EUR	200,000	NIBC Bank NV, 3.50%, 05/06/2030	230	0.01
EUR	700,000	NN Group NV, 1.63%, 01/06/2027	791	0.02
EUR	100,000	NN Group NV, 0.88%, 23/11/2031	102	0.00
EUR	200,000	NN Group NV, FRN, 6.00%, 03/11/2043	256	0.01
EUR	150,000	NN Group NV, FRN, 4.63%, 13/01/2048	178	0.00
EUR	275,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	314	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	215	0.01
EUR	525,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	612	0.02
EUR	675,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030[1]	775	0.02
EUR	400,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	466	0.01
EUR	350,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	398	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	230	0.01
EUR	300,000	Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037	344	0.01
EUR	100,000	PACCAR Financial Europe BV, 0.00%, 01/03/2026	113	0.00
EUR	100,000	PACCAR Financial Europe BV, 3.00%, 29/08/2027	116	0.00
EUR	600,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037	705	0.02
EUR	300,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	351	0.01
EUR	700,000	Pluxee NV, 3.50%, 04/09/2028[1]	816	0.02
EUR	400,000	PostNL NV, 0.63%, 23/09/2026	448	0.01
EUR	200,000	PostNL NV, FRN, 4.75%, 12/06/2031[1]	236	0.01
USD	300,000	Prosus NV, 4.85%, 06/07/2027	300	0.01
EUR	200,000	Prosus NV, 1.54%, 03/08/2028	220	0.01
EUR	600,000	Prosus NV, 1.29%, 13/07/2029	638	0.02
EUR	125,000	Prosus NV, 2.09%, 19/01/2030	136	0.00
USD	700,000	Prosus NV, 3.68%, 21/01/2030	662	0.02
USD	900,000	Prosus NV, 3.06%, 13/07/2031[1]	801	0.02
USD	900,000	Prosus NV, 4.19%, 19/01/2032[1]	847	0.02
EUR	400,000	Prosus NV, 2.03%, 03/08/2032	410	0.01
EUR	200,000	Prosus NV, 1.99%, 13/07/2033	199	0.01
EUR	100,000	Prosus NV, 4.34%, 15/07/2035	115	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	200,000	Prosus NV, 4.03%, 03/08/2050	134	0.00
USD	500,000	Prosus NV, 3.83%, 08/02/2051	322	0.01
USD	200,000	Prosus NV, 4.99%, 19/01/2052	155	0.00
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	104	0.00
EUR	500,000	RELX Finance BV, 1.38%, 12/05/2026	569	0.02
EUR	100,000	RELX Finance BV, 0.50%, 10/03/2028	109	0.00
EUR	300,000	RELX Finance BV, 3.38%, 20/03/2033	343	0.01
EUR	100,000	Ren Finance BV, 1.75%, 18/01/2028	111	0.00
EUR	500,000	Ren Finance BV, 0.50%, 16/04/2029	528	0.01
EUR	200,000	Rentokil Initial Finance BV, 3.88%, 27/06/2027	234	0.01
EUR	200,000	Rentokil Initial Finance BV, 4.38%, 27/06/2030[1]	240	0.01
EUR	200,000	Repsol International Finance BV, 0.25%, 02/08/2027[1]	219	0.01
EUR	100,000	Repsol International Finance BV, 2.63%, 15/04/2030	113	0.00
EUR	500,000	Repsol International Finance BV, FRN, 4.25%, 11/09/2028[2]	586	0.02
EUR	100,000	REWE International Finance BV, 2.75%, 03/07/2028	115	0.00
EUR	100,000	REWE International Finance BV, 3.50%, 03/07/2032	114	0.00
EUR	300,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030	369	0.01
EUR	200,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	232	0.01
EUR	500,000	Roche Finance Europe BV, 3.31%, 04/12/2027	585	0.02
EUR	300,000	Roche Finance Europe BV, 3.20%, 27/08/2029	352	0.01
EUR	125,000	Roche Finance Europe BV, 3.36%, 27/02/2035	146	0.00
EUR	300,000	Roche Finance Europe BV, 3.56%, 03/05/2044	332	0.01
EUR	500,000	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	545	0.01
EUR	100,000	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	106	0.00
EUR	500,000	Sandoz Finance BV, 3.25%, 12/09/2029	580	0.02
EUR	300,000	Sandoz Finance BV, 4.22%, 17/04/2030	362	0.01
EUR	400,000	Sandoz Finance BV, 4.00%, 26/03/2035	468	0.01
EUR	100,000	Sartorius Finance BV, 4.25%, 14/09/2026	116	0.00
EUR	200,000	Sartorius Finance BV, 4.38%, 14/09/2029	240	0.01
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032	120	0.00
EUR	600,000	Sartorius Finance BV, 4.88%, 14/09/2035	729	0.02
EUR	100,000	Schlumberger Finance BV, 1.38%, 28/10/2026	113	0.00
EUR	600,000	Schlumberger Finance BV, 0.25%, 15/10/2027	656	0.02
EUR	100,000	Schlumberger Finance BV, 0.50%, 15/10/2031	98	0.00
EUR	100,000	Schlumberger Finance BV, 2.00%, 06/05/2032	106	0.00
EUR	100,000	SGS Nederland Holding BV, 0.13%, 21/04/2027	110	0.00
EUR	100,000	Shell International Finance BV, 1.88%, 15/09/2025	114	0.00
EUR	200,000	Shell International Finance BV, 2.50%, 24/03/2026	229	0.01
USD	450,000	Shell International Finance BV, 2.88%, 10/05/2026	445	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	100,000	Shell International Finance BV, 2.50%, 12/09/2026	98	0.00
EUR	500,000	Shell International Finance BV, 1.63%, 20/01/2027	566	0.02
EUR	300,000	Shell International Finance BV, 0.13%, 08/11/2027	327	0.01
EUR	100,000	Shell International Finance BV, 1.50%, 07/04/2028	112	0.00
EUR	200,000	Shell International Finance BV, 1.25%, 12/05/2028	222	0.01
EUR	400,000	Shell International Finance BV, 0.75%, 15/08/2028	437	0.01
CHF	200,000	Shell International Finance BV, 0.88%, 21/08/2028	250	0.01
USD	800,000	Shell International Finance BV, 3.88%, 13/11/2028	793	0.02
GBP	100,000	Shell International Finance BV, 1.00%, 10/12/2030	112	0.00
EUR	200,000	Shell International Finance BV, 0.50%, 08/11/2031	196	0.01
EUR	500,000	Shell International Finance BV, 1.88%, 07/04/2032	528	0.01
EUR	100,000	Shell International Finance BV, 1.25%, 11/11/2032	100	0.00
USD	950,000	Shell International Finance BV, 6.38%, 15/12/2038	1,049	0.03
EUR	600,000	Shell International Finance BV, 0.88%, 08/11/2039	460	0.01
USD	100,000	Shell International Finance BV, 5.50%, 25/03/2040	101	0.00
USD	300,000	Shell International Finance BV, 2.88%, 26/11/2041	215	0.01
USD	50,000	Shell International Finance BV, 3.63%, 21/08/2042	39	0.00
USD	750,000	Shell International Finance BV, 3.13%, 07/11/2049	500	0.01
USD	500,000	Shell International Finance BV, 3.00%, 26/11/2051	321	0.01
GBP	100,000	Shell International Finance BV, 1.75%, 10/09/2052	59	0.00
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Siemens Energy Finance BV, 4.00%, 05/04/2026	115	0.00
EUR	400,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	477	0.01
USD	500,000	Siemens Financierings maatschappij NV, 1.20%, 11/03/2026	490	0.01
USD	300,000	Siemens Financierings maatschappij NV, 6.13%, 17/08/2026	305	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 0.63%, 25/02/2027	223	0.01
EUR	325,000	Siemens Financierings maatschappij NV, 1.00%, 06/09/2027	364	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 2.50%, 08/09/2027	230	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 0.90%, 28/02/2028	111	0.00
EUR	100,000	Siemens Financierings maatschappij NV, 2.88%, 10/03/2028	117	0.00
USD	250,000	Siemens Financierings maatschappij NV, 1.70%, 11/03/2028	235	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 3.00%, 22/11/2028	233	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 0.25%, 20/02/2029	212	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 2.63%, 27/05/2029	115	0.00
EUR	400,000	Siemens Financierings maatschappij NV, 0.13%, 05/09/2029	426	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 1.00%, 25/02/2030	107	0.00
EUR	50,000	Siemens Financierings maatschappij NV, 1.38%, 06/09/2030	54	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	300,000	Siemens Financierings maatschappij NV, 2.75%, 09/09/2030	344	0.01
EUR	50,000	Siemens Financierings maatschappij NV, 1.25%, 28/02/2031	54	0.00
USD	350,000	Siemens Financierings maatschappij NV, 2.15%, 11/03/2031	310	0.01
EUR	900,000	Siemens Financierings maatschappij NV, 3.38%, 24/08/2031	1,064	0.03
EUR	100,000	Siemens Financierings maatschappij NV, 0.50%, 20/02/2032	99	0.00
EUR	500,000	Siemens Financierings maatschappij NV, 3.13%, 22/05/2032	581	0.02
EUR	100,000	Siemens Financierings maatschappij NV, 3.13%, 27/05/2033	115	0.00
EUR	100,000	Siemens Financierings maatschappij NV, 3.00%, 08/09/2033	114	0.00
EUR	375,000	Siemens Financierings maatschappij NV, 0.50%, 05/09/2034	348	0.01
EUR	400,000	Siemens Financierings maatschappij NV, 1.25%, 25/02/2035	387	0.01
EUR	200,000	Siemens Financierings maatschappij NV, 3.50%, 24/02/2036	231	0.01
EUR	100,000	Siemens Financierings maatschappij NV, 3.63%, 27/05/2036	117	0.00
EUR	400,000	Siemens Financierings maatschappij NV, 1.75%, 28/02/2039	373	0.01
USD	550,000	Siemens Financierings maatschappij NV, 2.88%, 11/03/2041	407	0.01
GBP	100,000	Siemens Financierings maatschappij NV, 3.75%, 10/09/2042	106	0.00
EUR	200,000	Siemens Financierings maatschappij NV, 3.63%, 24/02/2043	223	0.01
EUR	1,100,000	Siemens Financierings maatschappij NV, 3.63%, 22/02/2044	1,220	0.03
EUR	100,000	Siemens Financierings maatschappij NV, 4.00%, 27/05/2045	116	0.00
USD	1,050,000	Siemens Financierings maatschappij NV, 4.40%, 27/05/2045	915	0.02
USD	1,200,000	Siemens Financierings maatschappij NV, 3.30%, 15/09/2046	875	0.02
USD	250,000	Siemens Financierings maatschappij NV, 4.20%, 16/03/2047	210	0.01
USD	500,000	Siemens Funding BV, 4.35%, 26/05/2028	501	0.01
USD	500,000	Siemens Funding BV, 5.90%, 28/05/2065	521	0.01
USD	200,000	Sigma Finance Netherlands BV, 4.88%, 27/03/2028	200	0.01
EUR	100,000	Signify NV, 2.38%, 11/05/2027	114	0.00
EUR	200,000	Sika Capital BV, 3.75%, 03/11/2026	233	0.01
EUR	100,000	Sika Capital BV, 0.88%, 29/04/2027	112	0.00
EUR	400,000	Sika Capital BV, 3.75%, 03/05/2030	475	0.01
EUR	200,000	Stellantis NV, 2.75%, 15/05/2026	229	0.01
EUR	300,000	Stellantis NV, 0.63%, 30/03/2027	333	0.01
EUR	100,000	Stellantis NV, 4.50%, 07/07/2028	120	0.00
EUR	125,000	Stellantis NV, 3.38%, 19/11/2028	144	0.00
EUR	100,000	Stellantis NV, 0.75%, 18/01/2029	106	0.00
EUR	100,000	Stellantis NV, 1.13%, 18/09/2029	106	0.00
EUR	300,000	Stellantis NV, 4.38%, 14/03/2030	356	0.01
EUR	800,000	Stellantis NV, 3.50%, 19/09/2030[1]	910	0.02
EUR	175,000	Stellantis NV, 3.88%, 06/06/2031	199	0.01
EUR	500,000	Stellantis NV, 4.25%, 16/06/2031	585	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	425,000	Stellantis NV, 2.75%, 01/04/2032	450	0.01
EUR	400,000	Stellantis NV, 1.25%, 20/06/2033	366	0.01
EUR	150,000	Stellantis NV, 4.00%, 19/03/2034	165	0.00
EUR	150,000	Stellantis NV, 4.63%, 06/06/2035	169	0.00
EUR	200,000	Stellantis NV, 3.75%, 19/03/2036	210	0.01
EUR	200,000	Sudzucker International Finance BV, 4.13%, 29/01/2032[1]	233	0.01
EUR	100,000	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	119	0.00
USD	50,000	Suzano International Finance BV, 5.50%, 17/01/2027	51	0.00
EUR	100,000	Technip Energies NV, 1.13%, 28/05/2028	110	0.00
USD	50,000	Telefonica Europe BV, 8.25%, 15/09/2030	57	0.00
EUR	1,037,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,067	0.03
EUR	300,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	291	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	165	0.00
EUR	400,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	298	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	230	0.01
EUR	500,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	587	0.02
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	116	0.00
GBP	400,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	534	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	111	0.00
EUR	150,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	168	0.00
EUR	200,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	220	0.01
EUR	200,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	213	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	117	0.00
EUR	300,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	316	0.01
EUR	400,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	466	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	103	0.00
EUR	500,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	529	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	116	0.00
EUR	350,000	Universal Music Group NV, 3.00%, 30/06/2027	404	0.01
EUR	250,000	Universal Music Group NV, 4.00%, 13/06/2031	298	0.01
EUR	275,000	Upjohn Finance BV, 1.36%, 23/06/2027	307	0.01
EUR	800,000	Upjohn Finance BV, 1.91%, 23/06/2032	789	0.02
EUR	300,000	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029[1]	326	0.01
EUR	450,000	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034[1]	449	0.01
GBP	500,000	Volkswagen Financial Services NV, 1.38%, 14/09/2028[1]	596	0.02
EUR	600,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	678	0.02
EUR	700,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	818	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	592	0.02
EUR	400,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	476	0.01
EUR	500,000	Volkswagen International Finance NV, 4.38%, 15/05/2030[1]	602	0.02
EUR	400,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	457	0.01
GBP	500,000	Volkswagen International Finance NV, 4.13%, 17/11/2031	621	0.02
EUR	600,000	Volkswagen International Finance NV, 1.25%, 23/09/2032[1]	583	0.02
EUR	500,000	Volkswagen International Finance NV, 4.13%, 16/11/2038	573	0.02
EUR	500,000	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	574	0.01
EUR	200,000	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	228	0.01
EUR	500,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	580	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	376	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	334	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[2]	118	0.00
EUR	200,000	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	221	0.01
EUR	500,000	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2]	655	0.02
EUR	500,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2]	589	0.02
EUR	300,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	333	0.01
EUR	100,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	109	0.00
EUR	700,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	810	0.02
EUR	100,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	101	0.00
EUR	200,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032	230	0.01
EUR	400,000	Wolters Kluwer NV, 0.25%, 30/03/2028	433	0.01
EUR	500,000	Wolters Kluwer NV, 3.25%, 18/03/2029	584	0.02
EUR	100,000	Wolters Kluwer NV, 3.00%, 25/09/2030	115	0.00
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	119	0.00
EUR	100,000	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	103	0.00
EUR	100,000	Wurth Finance International BV, 0.75%, 22/11/2027	110	0.00
EUR	75,000	Wurth Finance International BV, 2.13%, 23/08/2030[1]	86	0.00
EUR	400,000	Wurth Finance International BV, 3.00%, 28/08/2031	460	0.01
		Total Netherlands	**202,046**	**5.31**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		New Zealand (31 July 2024: 0.21%)		
USD	700,000	ANZ Bank New Zealand Ltd., FRN, 5.55%, 11/08/2032	708	0.02
USD	325,000	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	318	0.01
EUR	175,000	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	205	0.00
USD	200,000	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	206	0.00
EUR	100,000	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	105	0.00
USD	300,000	ASB Bank Ltd., 1.63%, 22/10/2026	290	0.01
USD	300,000	ASB Bank Ltd., 5.40%, 29/11/2027[1]	306	0.01
EUR	650,000	ASB Bank Ltd., 0.25%, 08/09/2028	692	0.02
EUR	600,000	ASB Bank Ltd., 3.19%, 16/04/2029	696	0.02
EUR	100,000	ASB Bank Ltd., 0.50%, 24/09/2029	104	0.00
USD	700,000	ASB Bank Ltd., FRN, 5.28%, 17/06/2032	703	0.02
AUD	300,000	Auckland International Airport Ltd., 6.48%, 16/11/2033	208	0.01
USD	250,000	Bank of New Zealand, 1.00%, 03/03/2026	245	0.01
USD	250,000	Bank of New Zealand, 4.85%, 07/02/2028	253	0.01
USD	500,000	Bank of New Zealand, 5.08%, 30/01/2029	510	0.01
AUD	300,000	Contact Energy Ltd., 6.40%, 21/11/2030	206	0.01
USD	400,000	Westpac New Zealand Ltd., 4.90%, 15/02/2028	404	0.01
USD	400,000	Westpac New Zealand Ltd., 5.20%, 28/02/2029[1]	408	0.01
USD	200,000	Westpac New Zealand Ltd., 4.94%, 27/02/2030	203	0.00
EUR	825,000	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	919	0.02
		New Zealand (continued)		
USD	600,000	Westpac Securities NZ Ltd., 4.44%, 22/06/2029	602	0.02
		Total New Zealand	**8,291**	**0.22**
		Norway (31 July 2024: 0.28%)		
USD	200,000	Aker BP ASA, 5.60%, 13/06/2028	205	0.01
EUR	500,000	Aker BP ASA, 1.13%, 12/05/2029	534	0.01
USD	150,000	Aker BP ASA, 4.00%, 15/01/2031	142	0.00
USD	200,000	Aker BP ASA, 3.10%, 15/07/2031	178	0.00
USD	150,000	Aker BP ASA, 6.00%, 13/06/2033	154	0.00
USD	500,000	Aker BP ASA, 5.13%, 01/10/2034[1]	480	0.01
USD	500,000	Aker BP ASA, 5.80%, 01/10/2054	448	0.01
GBP	100,000	DNB Bank ASA, FRN, 4.00%, 17/08/2027	131	0.00
EUR	100,000	DNB Bank ASA, FRN, 3.13%, 21/09/2027	115	0.00
EUR	175,000	DNB Bank ASA, FRN, 0.38%, 18/01/2028	195	0.01
EUR	500,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	593	0.02
EUR	100,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	108	0.00
EUR	300,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	356	0.01
EUR	300,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	363	0.01
USD	600,000	DNB Bank ASA, FRN, 4.85%, 05/11/2030	607	0.02
EUR	675,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	774	0.02
EUR	150,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	173	0.00
EUR	200,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	230	0.01
EUR	300,000	Norsk Hydro ASA, 3.75%, 17/06/2033	347	0.01
EUR	100,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	113	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	108	0.00
EUR	100,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	118	0.00
EUR	100,000	SpareBank 1 SMN, 0.01%, 18/02/2028	107	0.00
EUR	200,000	SpareBank 1 SMN, 3.50%, 23/05/2029	234	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 2.88%, 20/09/2025	115	0.00
EUR	200,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	223	0.01
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	234	0.01
USD	700,000	Var Energi ASA, 7.50%, 15/01/2028	741	0.02
EUR	500,000	Var Energi ASA, 5.50%, 04/05/2029	616	0.02
USD	200,000	Var Energi ASA, 5.88%, 22/05/2030	206	0.01
EUR	100,000	Var Energi ASA, 3.88%, 12/03/2031	116	0.00
USD	500,000	Var Energi ASA, 8.00%, 15/11/2032[1]	568	0.02
USD	200,000	Var Energi ASA, 6.50%, 22/05/2035	207	0.01
USD	225,000	Yara International ASA, 4.75%, 01/06/2028	225	0.01
USD	200,000	Yara International ASA, 3.15%, 04/06/2030	185	0.00
USD	400,000	Yara International ASA, 7.38%, 14/11/2032	448	0.01
		Total Norway	**10,697**	**0.28**
		Panama (31 July 2024: 0.00%)		
USD	500,000	Carnival Corp., 7.00%, 15/08/2029	525	0.01
		Total Panama	**525**	**0.01**
		Peru (31 July 2024: 0.02%)		
USD	268,980	Atlantica Transmision Sur SA, 6.88%, 30/04/2043	284	0.01
USD	300,000	Banco de Credito del Peru SA, 5.85%, 11/01/2029[1]	311	0.01
		Peru (continued)		
USD	50,000	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	49	0.00
		Total Peru	**644**	**0.02**
		Philippines (31 July 2024: 0.03%)		
USD	400,000	Bank of the Philippine Islands, 5.00%, 07/04/2030[1]	409	0.01
USD	350,000	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034	358	0.01
USD	200,000	PLDT, Inc., 2.50%, 23/01/2031	180	0.01
USD	400,000	Rizal Commercial Banking Corp., 5.38%, 29/01/2030[1]	406	0.01
		Total Philippines	**1,353**	**0.04**
		Poland (31 July 2024: 0.02%)		
EUR	400,000	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030[1]	466	0.01
EUR	500,000	ORLEN SA, 1.13%, 27/05/2028[1]	547	0.01
EUR	200,000	ORLEN SA, 4.75%, 13/07/2030	244	0.01
USD	1,000,000	ORLEN SA, 6.00%, 30/01/2035	1,025	0.03
EUR	450,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031	517	0.02
		Total Poland	**2,799**	**0.08**
		Portugal (31 July 2024: 0.01%)		
EUR	100,000	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	113	0.00
EUR	400,000	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029[1]	463	0.01
EUR	100,000	Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031	114	0.00
EUR	200,000	Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037	237	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Portugal (continued)		
EUR	700,000	BCR-Brisa Concessao Rodoviaria SA, 2.38%, 10/05/2027[1]	799	0.02
EUR	100,000	Novo Banco SA, FRN, 4.25%, 08/03/2028	118	0.00
EUR	300,000	Novo Banco SA, FRN, 3.38%, 22/01/2031	348	0.01
EUR	100,000	Novo Banco SA, FRN, 9.88%, 01/12/2033	136	0.01
		Total Portugal	**2,328**	**0.06**
		Romania (31 July 2024: 0.00%)		
EUR	400,000	Raiffeisen Bank SA, FRN, 7.00%, 12/10/2027	477	0.01
		Total Romania	**477**	**0.01**
		Saudi Arabia (31 July 2024: 0.00%)		
USD	300,000	Almarai Co. JSC, 5.23%, 25/07/2033	305	0.01
		Total Saudi Arabia	**305**	**0.01**
		Singapore (31 July 2024: 0.47%)		
USD	400,000	Cathaylife Singapore Pte. Ltd., FRN, 5.30%, 05/09/2039	396	0.01
USD	700,000	DBS Group Holdings Ltd., 1.19%, 15/03/2027	666	0.02
USD	100,000	Flex Ltd., 3.75%, 01/02/2026	99	0.00
USD	100,000	Flex Ltd., 6.00%, 15/01/2028	103	0.00
USD	25,000	Flex Ltd., 4.88%, 15/06/2029	25	0.00
USD	100,000	Flex Ltd., 4.88%, 12/05/2030	100	0.00
USD	400,000	Flex Ltd., 5.25%, 15/01/2032	404	0.01
USD	200,000	Great Eastern Life Assurance Co. Ltd. (The), FRN, 5.40%, 22/01/2032[2]	198	0.01
USD	300,000	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	302	0.01
USD	500,000	IBM International Capital Pte. Ltd., 4.75%, 05/02/2031	503	0.01
USD	300,000	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	298	0.01
USD	500,000	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	478	0.01
USD	300,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	279	0.01
USD	799,920	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039[1]	822	0.02
USD	300,000	Oversea-Chinese Banking Corp. Ltd., FRN, 5.52%, 21/05/2034	309	0.01
USD	300,000	Pepsico Singapore Financing I Pte. Ltd., 4.55%, 16/02/2029	303	0.01
USD	300,000	Pepsico Singapore Financing I Pte. Ltd., 4.70%, 16/02/2034	296	0.01
USD	1,150,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	1,155	0.03
USD	1,400,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	1,412	0.04
USD	1,700,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033[1]	1,691	0.04
USD	1,000,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	945	0.02
USD	2,100,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053[1]	1,962	0.05
USD	1,200,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	1,097	0.03
USD	200,000	Sats Treasury Pte. Ltd., 4.83%, 23/01/2029	203	0.01
USD	200,000	United Overseas Bank Ltd., 1.25%, 14/04/2026	196	0.01
AUD	400,000	United Overseas Bank Ltd., 4.67%, 16/04/2027	261	0.01
USD	200,000	United Overseas Bank Ltd., FRN, 2.00%, 14/10/2031	194	0.00
USD	200,000	United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032	197	0.00
		Total Singapore	**14,894**	**0.39**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Slovenia (31 July 2024: 0.00%)		
EUR	300,000	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029[1]	346	0.01
		Total Slovenia	**346**	**0.01**
		South Korea (31 July 2024: 0.47%)		
USD	300,000	GS Caltex Corp., 5.38%, 07/08/2028	306	0.01
USD	200,000	Hanwha Life Insurance Co. Ltd., FRN, 3.38%, 04/02/2032	195	0.00
USD	300,000	Hanwha Life Insurance Co. Ltd., FRN, 6.30%, 24/06/2055	309	0.01
USD	200,000	HD Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	196	0.00
USD	200,000	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	194	0.00
USD	500,000	Hyundai Capital Services, Inc., 5.13%, 05/02/2027	503	0.01
USD	200,000	Hyundai Capital Services, Inc., 5.25%, 22/01/2028	203	0.01
USD	500,000	KB Securities Co. Ltd., 2.13%, 01/11/2026[1]	485	0.01
USD	200,000	KEB Hana Bank, 1.25%, 16/12/2026	191	0.00
USD	1,100,000	KEB Hana Bank, 5.38%, 23/04/2027	1,117	0.03
USD	200,000	Kia Corp., 1.75%, 16/10/2026[1]	193	0.00
USD	400,000	Kookmin Bank, 5.38%, 08/05/2027	407	0.01
USD	300,000	Kookmin Bank, 5.25%, 08/05/2029	309	0.01
USD	200,000	Kookmin Bank, 2.50%, 04/11/2030	178	0.00
USD	200,000	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	195	0.00
USD	500,000	Korea Investment & Securities Co. Ltd., 6.88%, 06/11/2026	512	0.01
USD	200,000	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	202	0.01
USD	250,000	LG Chem Ltd., 1.38%, 07/07/2026	242	0.01
USD	200,000	LG Chem Ltd., 2.38%, 07/07/2031	173	0.00
		South Korea (continued)		
USD	200,000	LG Energy Solution Ltd., 5.63%, 25/09/2026	202	0.01
USD	400,000	LG Energy Solution Ltd., 5.75%, 25/09/2028	410	0.01
USD	300,000	LG Energy Solution Ltd., 5.38%, 02/04/2030	304	0.01
USD	400,000	LG Energy Solution Ltd., 5.88%, 02/04/2035	406	0.01
USD	400,000	Mirae Asset Securities Co. Ltd., 5.88%, 26/01/2027	406	0.01
USD	400,000	Mirae Asset Securities Co. Ltd., 5.50%, 31/07/2027	405	0.01
USD	300,000	Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029	311	0.01
USD	300,000	POSCO, 5.63%, 17/01/2026	301	0.01
USD	300,000	POSCO, 5.75%, 17/01/2028	307	0.01
USD	350,000	POSCO, 5.88%, 17/01/2033	364	0.01
USD	400,000	POSCO Holdings, Inc., 5.75%, 07/05/2035	413	0.01
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028	200	0.01
USD	300,000	Shinhan Bank Co. Ltd., 5.75%, 15/04/2034	307	0.01
USD	800,000	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	775	0.02
USD	400,000	Shinhan Card Co. Ltd., 5.50%, 12/03/2029[1]	410	0.01
USD	200,000	Shinhan Financial Group Co. Ltd., 1.35%, 10/01/2026	197	0.01
USD	200,000	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	202	0.01
USD	200,000	SK Hynix, Inc., 1.50%, 19/01/2026	197	0.01
USD	400,000	SK Hynix, Inc., 5.50%, 16/01/2029	410	0.01
USD	500,000	SK Hynix, Inc., 2.38%, 19/01/2031	442	0.01
USD	300,000	SK Hynix, Inc., 6.50%, 17/01/2033	324	0.01
USD	500,000	Woori Bank, 2.00%, 20/01/2027	483	0.01
USD	200,000	Woori Bank, 4.88%, 26/01/2028	202	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		South Korea (continued)		
USD	500,000	Woori Bank, 4.75%, 24/01/2029	504	0.01
		Total South Korea	**14,592**	**0.38**
		Spain (31 July 2024: 1.89%)		
EUR	400,000	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	447	0.01
EUR	200,000	Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031	229	0.01
GBP	200,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026	260	0.01
EUR	300,000	Abertis Infraestructuras SA, 4.13%, 31/01/2028	356	0.01
EUR	300,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	332	0.01
EUR	200,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	225	0.01
EUR	100,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	114	0.00
EUR	500,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	568	0.01
EUR	200,000	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	239	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	109	0.00
EUR	300,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030[1]	353	0.01
EUR	200,000	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	249	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	100	0.00
EUR	100,000	Amadeus IT Group SA, 2.88%, 20/05/2027	115	0.00
EUR	500,000	Amadeus IT Group SA, 3.50%, 21/03/2029	586	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	229	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	224	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	669	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	116	0.00
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	584	0.02
USD	400,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	411	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	244	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	237	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	229	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	118	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	240	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	412	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	220	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	244	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	245	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 7.88%, 15/11/2034	229	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035	416	0.01
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	845	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	472	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037	346	0.01
EUR	200,000	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	226	0.01
EUR	200,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	260	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031	116	0.00
EUR	600,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	666	0.02
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	121	0.00
EUR	200,000	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	243	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	122	0.00
EUR	700,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	864	0.02
EUR	100,000	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	116	0.00
EUR	300,000	Banco de Sabadell SA, FRN, 3.38%, 18/02/2033	342	0.01
EUR	200,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	245	0.01
EUR	200,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	240	0.01
EUR	500,000	Banco Santander SA, 0.30%, 04/10/2026	559	0.01
EUR	800,000	Banco Santander SA, 0.50%, 04/02/2027	891	0.02
GBP	600,000	Banco Santander SA, 1.75%, 17/02/2027	762	0.02
EUR	600,000	Banco Santander SA, 1.13%, 23/06/2027	672	0.02
USD	200,000	Banco Santander SA, 5.29%, 18/08/2027	203	0.01
EUR	200,000	Banco Santander SA, 3.88%, 16/01/2028	236	0.01
EUR	300,000	Banco Santander SA, 0.20%, 11/02/2028[1]	324	0.01
AUD	300,000	Banco Santander SA, 5.68%, 09/03/2028	199	0.01
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028	199	0.01
CHF	150,000	Banco Santander SA, 0.31%, 09/06/2028	183	0.00
USD	1,000,000	Banco Santander SA, 5.59%, 08/08/2028	1,031	0.03
USD	1,000,000	Banco Santander SA, 6.61%, 07/11/2028	1,063	0.03
AUD	200,000	Banco Santander SA, 5.80%, 23/01/2029	134	0.00
EUR	1,100,000	Banco Santander SA, 3.88%, 22/04/2029	1,303	0.03
GBP	300,000	Banco Santander SA, 5.50%, 11/06/2029	408	0.01
USD	600,000	Banco Santander SA, 3.31%, 27/06/2029	573	0.02
USD	400,000	Banco Santander SA, 5.57%, 17/01/2030	414	0.01
GBP	500,000	Banco Santander SA, 5.13%, 25/01/2030	673	0.02
CHF	300,000	Banco Santander SA, 1.38%, 28/01/2030	376	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
USD	400,000	Banco Santander SA, 3.49%, 28/05/2030	379	0.01
EUR	200,000	Banco Santander SA, 4.25%, 12/06/2030	243	0.01
EUR	500,000	Banco Santander SA, 1.63%, 22/10/2030	532	0.01
USD	800,000	Banco Santander SA, 2.75%, 03/12/2030	712	0.02
GBP	500,000	Banco Santander SA, 5.38%, 17/01/2031	678	0.02
USD	200,000	Banco Santander SA, 2.96%, 25/03/2031	182	0.00
EUR	400,000	Banco Santander SA, 4.88%, 18/10/2031	498	0.01
EUR	300,000	Banco Santander SA, 1.00%, 04/11/2031	300	0.01
EUR	200,000	Banco Santander SA, 3.25%, 27/05/2032	230	0.01
EUR	200,000	Banco Santander SA, 3.50%, 02/10/2032	230	0.01
USD	400,000	Banco Santander SA, 6.92%, 08/08/2033	436	0.01
USD	400,000	Banco Santander SA, 6.94%, 07/11/2033	453	0.01
EUR	200,000	Banco Santander SA, 3.75%, 09/01/2034	236	0.01
USD	400,000	Banco Santander SA, 6.35%, 14/03/2034	420	0.01
EUR	200,000	Banco Santander SA, 4.13%, 22/04/2034	239	0.01
USD	400,000	Banco Santander SA, 6.03%, 17/01/2035	421	0.01
EUR	600,000	Banco Santander SA, 3.50%, 17/02/2035	679	0.02
EUR	400,000	Banco Santander SA, FRN, 4.63%, 18/10/2027	469	0.01
USD	400,000	Banco Santander SA, FRN, 6.53%, 07/11/2027	409	0.01
EUR	200,000	Banco Santander SA, FRN, 3.50%, 09/01/2028	232	0.01
USD	400,000	Banco Santander SA, FRN, 4.18%, 24/03/2028	397	0.01
GBP	100,000	Banco Santander SA, FRN, 4.75%, 30/08/2028	133	0.00
EUR	700,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	812	0.02
EUR	100,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	108	0.00
EUR	200,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	234	0.01
USD	600,000	Banco Santander SA, FRN, 5.54%, 14/03/2030	617	0.02
GBP	700,000	Banco Santander SA, FRN, 5.63%, 27/01/2031	944	0.02
GBP	200,000	Banco Santander SA, FRN, 2.25%, 04/10/2032	251	0.01
USD	200,000	Banco Santander SA, FRN, 3.23%, 22/11/2032	179	0.00
EUR	600,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	734	0.02
EUR	400,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	482	0.01
EUR	100,000	Bankinter SA, 0.88%, 08/07/2026	113	0.00
EUR	500,000	Bankinter SA, FRN, 4.38%, 03/05/2030	602	0.02
EUR	200,000	Bankinter SA, FRN, 4.88%, 13/09/2031	248	0.01
EUR	100,000	Bankinter SA, FRN, 3.50%, 10/09/2032	116	0.00
EUR	100,000	Bankinter SA, FRN, 1.25%, 23/12/2032	111	0.00
EUR	400,000	Bankinter SA, FRN, 3.63%, 04/02/2033	462	0.01
EUR	100,000	CaixaBank SA, 1.13%, 12/11/2026	113	0.00
EUR	300,000	CaixaBank SA, 3.75%, 07/09/2029	357	0.01
EUR	200,000	CaixaBank SA, 4.25%, 06/09/2030	243	0.01
EUR	400,000	CaixaBank SA, 4.38%, 29/11/2033	494	0.01
EUR	200,000	CaixaBank SA, 3.38%, 26/06/2035	228	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
USD	350,000	CaixaBank SA, FRN, 6.68%, 13/09/2027	357	0.01
EUR	900,000	CaixaBank SA, FRN, 0.63%, 21/01/2028	1,005	0.03
EUR	300,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	333	0.01
USD	200,000	CaixaBank SA, FRN, 6.21%, 18/01/2029	207	0.00
EUR	100,000	CaixaBank SA, FRN, 0.50%, 09/02/2029	109	0.00
USD	200,000	CaixaBank SA, FRN, 4.63%, 03/07/2029	200	0.00
EUR	700,000	CaixaBank SA, FRN, 5.00%, 19/07/2029	852	0.02
USD	400,000	CaixaBank SA, FRN, 5.67%, 15/03/2030	412	0.01
EUR	100,000	CaixaBank SA, FRN, 5.38%, 14/11/2030	126	0.00
USD	700,000	CaixaBank SA, FRN, 4.89%, 03/07/2031	701	0.02
EUR	600,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	717	0.02
EUR	200,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	232	0.01
EUR	100,000	CaixaBank SA, FRN, 6.25%, 23/02/2033	123	0.00
EUR	500,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	626	0.02
EUR	100,000	CaixaBank SA, FRN, 5.13%, 19/07/2034	127	0.00
USD	300,000	CaixaBank SA, FRN, 6.84%, 13/09/2034	329	0.01
USD	300,000	CaixaBank SA, FRN, 6.04%, 15/06/2035	314	0.01
EUR	400,000	CaixaBank SA, FRN, 3.75%, 27/01/2036	460	0.01
USD	200,000	CaixaBank SA, FRN, 5.58%, 03/07/2036	201	0.00
EUR	200,000	CaixaBank SA, FRN, 4.38%, 08/08/2036	236	0.01
EUR	400,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	460	0.01
EUR	200,000	Cellnex Finance Co. SA, 2.25%, 12/04/2026	229	0.01
EUR	100,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	111	0.00
EUR	100,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	111	0.00
EUR	100,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	109	0.00
EUR	300,000	Cellnex Finance Co. SA, 3.63%, 24/01/2029	352	0.01
EUR	600,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	691	0.02
EUR	100,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032	104	0.00
EUR	200,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	206	0.01
USD	700,000	Cellnex Finance Co. SA, 3.88%, 07/07/2041	546	0.01
EUR	100,000	Cellnex Telecom SA, 1.00%, 20/04/2027	112	0.00
EUR	100,000	Cellnex Telecom SA, 1.88%, 26/06/2029	110	0.00
EUR	400,000	Cellnex Telecom SA, 1.75%, 23/10/2030	428	0.01
EUR	500,000	Criteria Caixa SA, 3.25%, 25/02/2031	571	0.01
EUR	300,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	359	0.01
EUR	900,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	1,053	0.03
EUR	125,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	146	0.00
EUR	300,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	366	0.01
EUR	100,000	Enagas Financiaciones SA, 0.75%, 27/10/2026	112	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	93	0.00
EUR	100,000	Enagas Financiaciones SA, 3.63%, 24/01/2034	115	0.00
EUR	300,000	FCC Aqualia SA, 2.63%, 08/06/2027	344	0.01
EUR	125,000	FCC Aqualia SA, 3.75%, 11/06/2032	144	0.00
EUR	200,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	248	0.01
EUR	300,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	348	0.01
EUR	100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	107	0.00
EUR	400,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027	448	0.01
EUR	400,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	460	0.01
EUR	500,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	572	0.02
EUR	200,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	206	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	232	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	234	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.63%, 18/07/2034	117	0.00
AUD	300,000	Iberdrola Finanzas SA, 5.87%, 28/11/2034	201	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	115	0.00
EUR	500,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	566	0.01
GBP	700,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036	908	0.02
EUR	400,000	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	444	0.01
EUR	200,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	239	0.01
EUR	200,000	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	235	0.01
EUR	400,000	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[1/2]	484	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	106	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA, REIT, 3.25%, 22/01/2030	116	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	229	0.01
EUR	200,000	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	235	0.01
EUR	200,000	Mapfre SA, FRN, 4.13%, 07/09/2048[1]	234	0.01
EUR	100,000	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	114	0.00
EUR	100,000	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	107	0.00
EUR	600,000	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	589	0.02
EUR	300,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	335	0.01
EUR	700,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	804	0.02
EUR	100,000	Naturgy Finance Iberia SA, 3.63%, 02/10/2034	114	0.00
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029[1]	112	0.00
EUR	500,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	563	0.01
EUR	200,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	215	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	94	0.00
EUR	400,000	Redeia Corp. SA, 3.38%, 09/07/2032	459	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	300,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	354	0.01
EUR	800,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	892	0.02
EUR	200,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	236	0.01
EUR	300,000	Telefonica Emisiones SA, 1.46%, 13/04/2026	341	0.01
EUR	200,000	Telefonica Emisiones SA, 1.45%, 22/01/2027	226	0.01
USD	650,000	Telefonica Emisiones SA, 4.10%, 08/03/2027	645	0.02
EUR	500,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	561	0.01
EUR	300,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	339	0.01
EUR	300,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	332	0.01
GBP	100,000	Telefonica Emisiones SA, 5.45%, 08/10/2029	135	0.00
EUR	700,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	803	0.02
EUR	100,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	104	0.00
EUR	100,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	111	0.00
EUR	800,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	933	0.02
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	103	0.00
EUR	200,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	237	0.01
EUR	300,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	342	0.01
EUR	200,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	230	0.01
EUR	100,000	Telefonica Emisiones SA, 4.06%, 24/01/2036	116	0.00
USD	125,000	Telefonica Emisiones SA, 7.05%, 20/06/2036	138	0.00
USD	300,000	Telefonica Emisiones SA, 4.67%, 06/03/2038	269	0.01
EUR	100,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	89	0.00
EUR	300,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	252	0.01
USD	950,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	839	0.02
USD	750,000	Telefonica Emisiones SA, 4.90%, 06/03/2048	631	0.02
USD	200,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	183	0.00
EUR	200,000	Unicaja Banco SA, FRN, 7.25%, 15/11/2027	242	0.01
EUR	100,000	Unicaja Banco SA, FRN, 6.50%, 11/09/2028	123	0.00
EUR	400,000	Unicaja Banco SA, FRN, 3.50%, 12/09/2029[1]	467	0.01
EUR	100,000	Unicaja Banco SA, FRN, 3.50%, 30/06/2031	115	0.00
EUR	300,000	Werfen SASpain, 3.63%, 12/02/2032	345	0.01
		Total Spain	**76,594**	**2.01**
		Sweden (31 July 2024: 0.79%)		
EUR	100,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	110	0.00
EUR	200,000	Assa Abloy AB, 3.88%, 13/09/2030	238	0.01
EUR	200,000	Assa Abloy AB, 4.13%, 13/09/2035	240	0.01
EUR	400,000	Castellum AB, REIT, 4.13%, 10/12/2030	469	0.01
EUR	200,000	Electrolux AB, 4.50%, 29/09/2028[1]	237	0.01
EUR	100,000	Electrolux AB, 2.50%, 18/05/2030	109	0.00
EUR	700,000	Ellevio AB, 4.13%, 07/03/2034	834	0.02
EUR	175,000	EQT AB, FRN, 2.38%, 06/04/2028	199	0.01
EUR	400,000	EQT AB, FRN, 0.88%, 14/05/2031	398	0.01
EUR	158,000	EQT AB, FRN, 2.88%, 06/04/2032	173	0.00
EUR	100,000	Essity AB, 0.25%, 08/02/2031	100	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	114	0.00
EUR	125,000	Fastighets AB Balder, REIT, 1.13%, 29/01/2027[1]	139	0.00
EUR	100,000	Fastighets AB Balder, REIT, 4.00%, 19/02/2032	115	0.00
EUR	300,000	Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029	347	0.01
EUR	500,000	Heimstaden Bostad AB, REIT, 3.75%, 02/10/2030	572	0.02
EUR	100,000	Investor AB, 1.50%, 12/09/2030	107	0.00
EUR	200,000	Investor AB, 2.75%, 10/06/2032	223	0.01
EUR	200,000	Investor AB, 0.38%, 29/10/2035	169	0.00
EUR	100,000	Investor AB, 4.00%, 31/03/2038	118	0.00
EUR	500,000	Investor AB, 1.50%, 20/06/2039	433	0.01
EUR	700,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	821	0.02
EUR	200,000	Molnlycke Holding AB, 4.25%, 08/09/2028	237	0.01
EUR	200,000	Molnlycke Holding AB, 0.63%, 15/01/2031	198	0.01
EUR	100,000	Sagax AB, REIT, 4.38%, 29/05/2030	119	0.00
EUR	100,000	Sagax AB, REIT, 4.00%, 13/03/2032	116	0.00
EUR	200,000	Sandvik AB, 2.13%, 07/06/2027	228	0.01
EUR	200,000	Sandvik AB, 3.75%, 27/09/2029	237	0.01
EUR	300,000	Securitas AB, 0.25%, 22/02/2028	324	0.01
EUR	100,000	Securitas AB, FRN, 3.38%, 20/05/2032	114	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	115	0.00
USD	300,000	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	290	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	117	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	114	0.00
EUR	700,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	778	0.02
USD	700,000	Skandinaviska Enskilda Banken AB, 5.13%, 05/03/2027	709	0.02
EUR	500,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	591	0.02
EUR	500,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	553	0.01
EUR	500,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	594	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	215	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	241	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	208	0.01
EUR	125,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	145	0.00
EUR	175,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	200	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	286	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	120	0.00
EUR	100,000	SKF AB, 0.88%, 15/11/2029	107	0.00
EUR	250,000	SKF AB, 0.25%, 15/02/2031	262	0.01
EUR	150,000	Svenska Handelsbanken AB, 3.75%, 05/05/2026	174	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	400,000	Svenska Handelsbanken AB, 0.05%, 03/09/2026	447	0.01
EUR	100,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	112	0.00
EUR	700,000	Svenska Handelsbanken AB, 3.88%, 10/05/2027	822	0.02
CHF	100,000	Svenska Handelsbanken AB, 1.25%, 24/05/2027	125	0.00
USD	500,000	Svenska Handelsbanken AB, 5.13%, 28/05/2027	507	0.01
USD	700,000	Svenska Handelsbanken AB, 3.95%, 10/06/2027	696	0.02
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	118	0.00
EUR	100,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	108	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	117	0.00
AUD	300,000	Svenska Handelsbanken AB, 5.00%, 02/03/2028	197	0.01
USD	250,000	Svenska Handelsbanken AB, 5.50%, 15/06/2028	257	0.01
EUR	900,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	955	0.03
EUR	500,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	545	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	114	0.00
EUR	175,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	180	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	114	0.00
EUR	300,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	353	0.01
EUR	200,000	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	244	0.01
EUR	100,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	115	0.00
EUR	350,000	Swedbank AB, 3.75%, 14/11/2025	402	0.01
USD	200,000	Swedbank AB, 5.47%, 15/06/2026	202	0.01
EUR	500,000	Swedbank AB, 0.25%, 02/11/2026	559	0.02
EUR	300,000	Swedbank AB, 1.30%, 17/02/2027	338	0.01
EUR	200,000	Swedbank AB, 2.10%, 25/05/2027	228	0.01
USD	700,000	Swedbank AB, 5.34%, 20/09/2027	712	0.02
EUR	150,000	Swedbank AB, 4.13%, 13/11/2028	180	0.01
USD	400,000	Swedbank AB, 5.41%, 14/03/2029	411	0.01
EUR	700,000	Swedbank AB, 2.88%, 30/04/2029	801	0.02
USD	200,000	Swedbank AB, 5.00%, 20/11/2029	204	0.01
EUR	125,000	Swedbank AB, 2.88%, 08/02/2030	144	0.00
EUR	400,000	Swedbank AB, 3.38%, 29/05/2030	471	0.01
GBP	500,000	Swedbank AB, FRN, 5.88%, 24/05/2029	686	0.02
EUR	175,000	Swedbank AB, FRN, 3.63%, 23/08/2032	203	0.01
GBP	100,000	Swedbank AB, FRN, 7.27%, 15/11/2032	139	0.00
EUR	200,000	Tele2 AB, 3.75%, 22/11/2029	236	0.01
EUR	125,000	Telefonak tiebolaget LM Ericsson, 1.13%, 08/02/2027	140	0.00
EUR	100,000	Telefonak tiebolaget LM Ericsson, 5.38%, 29/05/2028	122	0.00
EUR	200,000	Telia Co. AB, 3.00%, 07/09/2027	232	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Telia Co. AB, 0.13%, 27/11/2030	99	0.00
EUR	125,000	Telia Co. AB, 3.63%, 22/02/2032	147	0.00
EUR	600,000	Telia Co. AB, 2.13%, 20/02/2034	622	0.02
EUR	100,000	Telia Co. AB, FRN, 2.75%, 30/06/2083[1]	112	0.00
EUR	300,000	Volvo Treasury AB, 2.63%, 20/02/2026	344	0.01
EUR	100,000	Volvo Treasury AB, 0.00%, 18/05/2026	112	0.00
GBP	100,000	Volvo Treasury AB, 4.75%, 15/06/2026	133	0.00
EUR	150,000	Volvo Treasury AB, 3.88%, 29/08/2026	174	0.00
EUR	500,000	Volvo Treasury AB, 3.63%, 25/05/2027	583	0.02
EUR	100,000	Volvo Treasury AB, 2.00%, 19/08/2027	113	0.00
EUR	400,000	Volvo Treasury AB, 3.13%, 26/08/2027	464	0.01
EUR	100,000	Volvo Treasury AB, 3.00%, 20/05/2030	115	0.00
		Total Sweden	**29,211**	**0.76**
		Switzerland (31 July 2024: 0.86%)		
CHF	600,000	ABB Ltd., 0.87%, 23/06/2032	738	0.02
CHF	300,000	Barry Callebaut AG, 2.30%, 23/01/2032[1]	374	0.01
CHF	400,000	Nestle SA, 2.13%, 28/06/2038	544	0.02
CHF	300,000	Nestle SA, 1.75%, 30/05/2040	390	0.01
CHF	400,000	Novartis AG, 1.65%, 18/06/2031	519	0.01
CHF	400,000	Novartis AG, 1.75%, 16/06/2034	527	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	121	0.00
CHF	600,000	Raiffeisen Schweiz Genossenschaft, 1.19%, 14/05/2032	749	0.02
EUR	100,000	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	118	0.00
CHF	300,000	Roche Kapitalmarkt AG, 1.10%, 06/09/2034	373	0.01
GBP	100,000	UBS AG, 1.13%, 15/12/2025	131	0.00
GBP	200,000	UBS AG, 7.75%, 10/03/2026[1]	270	0.01
EUR	250,000	UBS AG, 5.50%, 20/08/2026	296	0.01
USD	700,000	UBS AG, 5.00%, 09/07/2027	708	0.02
USD	1,500,000	UBS AG, 7.50%, 15/02/2028	1,612	0.04
EUR	200,000	UBS AG, 0.25%, 01/09/2028	214	0.01
USD	1,000,000	UBS AG, 5.65%, 11/09/2028	1,038	0.03
EUR	500,000	UBS AG, 0.50%, 31/03/2031[1]	501	0.01
USD	400,000	UBS AG, 4.50%, 26/06/2048	345	0.01
USD	1,250,000	UBS Group AG, 4.28%, 09/01/2028	1,242	0.03
EUR	500,000	UBS Group AG, 0.25%, 24/02/2028	540	0.02
USD	200,000	UBS Group AG, 4.25%, 23/03/2028	198	0.01
EUR	100,000	UBS Group AG, 0.65%, 10/09/2029	105	0.00
EUR	300,000	UBS Group AG, 0.88%, 03/11/2031	298	0.01
EUR	100,000	UBS Group AG, 0.63%, 18/01/2033	94	0.00
EUR	500,000	UBS Group AG, 0.63%, 24/02/2033	468	0.01
USD	500,000	UBS Group AG, 4.88%, 15/05/2045	451	0.01
USD	200,000	UBS Group AG, FRN, 4.70%, 05/08/2027	200	0.01
USD	200,000	UBS Group AG, FRN, 1.49%, 10/08/2027	194	0.00
GBP	100,000	UBS Group AG, FRN, 7.00%, 30/09/2027	136	0.00
USD	200,000	UBS Group AG, FRN, 6.33%, 22/12/2027	205	0.01
EUR	100,000	UBS Group AG, FRN, 0.65%, 14/01/2028	111	0.00
EUR	800,000	UBS Group AG, FRN, 4.63%, 17/03/2028	946	0.02
USD	1,000,000	UBS Group AG, FRN, 4.75%, 12/05/2028	1,003	0.03
GBP	125,000	UBS Group AG, FRN, 2.25%, 09/06/2028	159	0.00
USD	950,000	UBS Group AG, FRN, 6.44%, 11/08/2028	983	0.03
EUR	200,000	UBS Group AG, FRN, 0.25%, 05/11/2028	217	0.01
USD	750,000	UBS Group AG, FRN, 3.87%, 12/01/2029	738	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	1,400,000	UBS Group AG, FRN, 7.75%, 01/03/2029	1,800	0.05
USD	500,000	UBS Group AG, FRN, 6.25%, 22/09/2029	524	0.01
GBP	200,000	UBS Group AG, FRN, 1.88%, 03/11/2029	244	0.01
GBP	400,000	UBS Group AG, FRN, 2.13%, 15/11/2029	491	0.01
USD	500,000	UBS Group AG, FRN, 5.43%, 08/02/2030	512	0.01
EUR	425,000	UBS Group AG, FRN, 2.88%, 12/02/2030	486	0.01
EUR	200,000	UBS Group AG, FRN, 3.13%, 15/06/2030	230	0.01
USD	200,000	UBS Group AG, FRN, 3.13%, 13/08/2030	189	0.00
USD	1,400,000	UBS Group AG, FRN, 5.62%, 13/09/2030	1,450	0.04
EUR	200,000	UBS Group AG, FRN, 4.38%, 11/01/2031	241	0.01
USD	750,000	UBS Group AG, FRN, 4.19%, 01/04/2031[1]	733	0.02
USD	200,000	UBS Group AG, FRN, 2.10%, 11/02/2032	173	0.00
EUR	400,000	UBS Group AG, FRN, 4.75%, 17/03/2032	492	0.01
EUR	125,000	UBS Group AG, FRN, 2.88%, 02/04/2032	140	0.00
USD	750,000	UBS Group AG, FRN, 3.09%, 14/05/2032	682	0.02
USD	200,000	UBS Group AG, FRN, 2.75%, 11/02/2033	174	0.00
EUR	200,000	UBS Group AG, FRN, 4.13%, 09/06/2033	239	0.01
USD	200,000	UBS Group AG, FRN, 4.99%, 05/08/2033	199	0.00
USD	750,000	UBS Group AG, FRN, 6.54%, 12/08/2033	816	0.02
USD	250,000	UBS Group AG, FRN, 9.02%, 15/11/2033	309	0.01
USD	700,000	UBS Group AG, FRN, 5.96%, 12/01/2034	735	0.02
EUR	600,000	UBS Group AG, FRN, 3.25%, 12/02/2034	675	0.02
USD	200,000	UBS Group AG, FRN, 6.30%, 22/09/2034	214	0.01
USD	1,000,000	UBS Group AG, FRN, 5.70%, 08/02/2035[1]	1,035	0.03
USD	650,000	UBS Group AG, FRN, 5.58%, 09/05/2036	662	0.02
USD	400,000	UBS Group AG, FRN, 3.18%, 11/02/2043	293	0.01
USD	700,000	UBS Group AG, FRN, 5.38%, 06/09/2045	675	0.02
		Total Switzerland	**32,269**	**0.85**
		Thailand (31 July 2024: 0.08%)		
USD	500,000	Bangkok Bank PCL, 4.30%, 15/06/2027	496	0.01
USD	300,000	Bangkok Bank PCL, 5.50%, 21/09/2033	308	0.01
USD	300,000	Bangkok Bank PCL, 5.65%, 05/07/2034	311	0.01
USD	200,000	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	178	0.01
USD	300,000	Bangkok Bank PCL, FRN, 6.06%, 25/03/2040	301	0.01
USD	200,000	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	177	0.00
USD	700,000	GC Treasury Center Co. Ltd., FRN, 4.30%, 18/03/2051[1]	519	0.01
USD	500,000	Thaioil Treasury Center Co. Ltd., 3.50%, 17/10/2049	317	0.01
USD	200,000	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	197	0.01
USD	200,000	Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048	170	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Thailand (continued)		
USD	600,000	Thaioil Treasury Center Co. Ltd., FRN, 3.75%, 18/06/2050	395	0.01
		Total Thailand	**3,369**	**0.09**
		Turkey (31 July 2024: 0.01%)		
		United Arab Emirates (31 July 2024: 0.05%)		
USD	300,000	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	306	0.01
USD	700,000	Commercial Bank of Dubai PSC, 4.86%, 10/10/2029[1]	705	0.02
USD	200,000	Mashreqbank PSC, FRN, 7.88%, 24/02/2033	211	0.01
USD	200,000	National Central Cooling Co. PJSC, 2.50%, 21/10/2027	190	0.00
USD	200,000	NBK SPC Ltd., FRN, 1.63%, 15/09/2027	193	0.00
USD	500,000	NBK SPC Ltd., FRN, 5.50%, 06/06/2030	514	0.01
		Total United Arab Emirates	**2,119**	**0.05**
		United Kingdom (31 July 2024: 6.41%)		
EUR	500,000	3i Group plc, 4.88%, 14/06/2029[1]	609	0.02
GBP	100,000	3i Group plc, 3.75%, 05/06/2040	105	0.00
USD	700,000	Aberdeen Group plc, 4.25%, 30/06/2028	681	0.02
GBP	100,000	Amplius Living, REIT, 5.13%, 02/08/2038	123	0.00
GBP	200,000	Amplius Living, REIT, 3.25%, 15/05/2043	182	0.01
GBP	100,000	Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028	117	0.00
GBP	100,000	Anglian Water Services Financing plc, 2.63%, 15/06/2027	127	0.00
GBP	300,000	Anglian Water Services Financing plc, 2.75%, 26/10/2029[1]	361	0.01
GBP	100,000	Anglian Water Services Financing plc, 6.29%, 30/07/2030[1]	138	0.00
GBP	100,000	Anglian Water Services Financing plc, 5.88%, 20/06/2031	135	0.00
GBP	100,000	Anglian Water Services Financing plc, 6.00%, 20/06/2039	129	0.00
GBP	100,000	Anglian Water Services Financing plc, 5.75%, 07/06/2043	121	0.00
GBP	200,000	Anglian Water Services Financing plc, 6.25%, 12/09/2044	255	0.01
EUR	200,000	Anglo American Capital plc, 1.63%, 18/09/2025	229	0.01
EUR	100,000	Anglo American Capital plc, 1.63%, 11/03/2026	114	0.00
USD	300,000	Anglo American Capital plc, 4.75%, 10/04/2027	301	0.01
USD	800,000	Anglo American Capital plc, 4.50%, 15/03/2028	797	0.02
EUR	200,000	Anglo American Capital plc, 4.50%, 15/09/2028	241	0.01
USD	300,000	Anglo American Capital plc, 5.63%, 01/04/2030	311	0.01
EUR	400,000	Anglo American Capital plc, 5.00%, 15/03/2031	496	0.01
USD	200,000	Anglo American Capital plc, 2.88%, 17/03/2031	181	0.01
USD	300,000	Anglo American Capital plc, 5.50%, 02/05/2033	306	0.01
USD	200,000	Anglo American Capital plc, 4.75%, 16/03/2052	167	0.00
USD	300,000	Anglo American Capital plc, 6.00%, 05/04/2054	296	0.01
EUR	200,000	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	245	0.01
USD	200,000	Antofagasta plc, 2.38%, 14/10/2030	176	0.01
USD	200,000	Antofagasta plc, 5.63%, 13/05/2032	204	0.01
USD	300,000	Antofagasta plc, 6.25%, 02/05/2034	313	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	25,000	Aon Global Ltd., 4.60%, 14/06/2044	22	0.00
USD	125,000	Aon Global Ltd., 4.75%, 15/05/2045	109	0.00
GBP	150,000	Associated British Foods plc, 2.50%, 16/06/2034	162	0.00
GBP	200,000	Assura Financing plc, REIT, 1.63%, 30/06/2033	196	0.01
GBP	500,000	Aster Treasury plc, REIT, 5.41%, 20/12/2032	679	0.02
GBP	300,000	Aster Treasury plc, REIT, 1.41%, 27/01/2036[1]	272	0.01
EUR	700,000	AstraZeneca plc, 3.63%, 03/03/2027	818	0.02
USD	25,000	AstraZeneca plc, 3.13%, 12/06/2027	25	0.00
EUR	100,000	AstraZeneca plc, 1.25%, 12/05/2028	111	0.00
USD	600,000	AstraZeneca plc, 4.00%, 17/01/2029	594	0.02
EUR	100,000	AstraZeneca plc, 0.38%, 03/06/2029	105	0.00
USD	675,000	AstraZeneca plc, 1.38%, 06/08/2030[1]	584	0.02
EUR	200,000	AstraZeneca plc, 3.75%, 03/03/2032	239	0.01
USD	310,000	AstraZeneca plc, 6.45%, 15/09/2037	346	0.01
USD	625,000	AstraZeneca plc, 4.00%, 18/09/2042	528	0.01
USD	25,000	AstraZeneca plc, 4.38%, 16/11/2045	22	0.00
USD	175,000	AstraZeneca plc, 4.38%, 17/08/2048	150	0.00
USD	150,000	AstraZeneca plc, 2.13%, 06/08/2050	83	0.00
USD	600,000	AstraZeneca plc, 3.00%, 28/05/2051	400	0.01
CAD	200,000	Aviva plc, 4.00%, 02/10/2030	143	0.00
GBP	10,000	Aviva plc, FRN, 6.13%, 14/11/2036	13	0.00
GBP	500,000	Aviva plc, FRN, 5.13%, 04/06/2050	655	0.02
GBP	125,000	Aviva plc, FRN, 6.88%, 27/11/2053	175	0.00
GBP	700,000	Aviva plc, FRN, 6.13%, 12/09/2054[1]	929	0.02
GBP	100,000	Aviva plc, FRN, 4.00%, 03/06/2055	112	0.00
EUR	125,000	Aviva plc, FRN, 4.63%, 28/08/2056	146	0.00
GBP	50,000	Aviva plc, FRN, 6.88%, 20/05/2058	68	0.00
USD	300,000	AXIS Specialty Finance plc, 4.00%, 06/12/2027	295	0.01
GBP	100,000	Barclays plc, 3.00%, 08/05/2026	131	0.00
USD	900,000	Barclays plc, 5.20%, 12/05/2026	902	0.02
GBP	100,000	Barclays plc, 3.25%, 12/02/2027	130	0.00
USD	200,000	Barclays plc, 4.84%, 09/05/2028	200	0.01
GBP	500,000	Barclays plc, 3.25%, 17/01/2033	576	0.02
USD	200,000	Barclays plc, 5.25%, 17/08/2045	190	0.01
USD	700,000	Barclays plc, 4.95%, 10/01/2047	633	0.02
USD	200,000	Barclays plc, FRN, 2.28%, 24/11/2027	194	0.00
EUR	825,000	Barclays plc, FRN, 0.88%, 28/01/2028	923	0.02
USD	700,000	Barclays plc, FRN, 5.67%, 12/03/2028	711	0.02
USD	700,000	Barclays plc, FRN, 5.50%, 09/08/2028	712	0.02
USD	600,000	Barclays plc, FRN, 4.84%, 10/09/2028	603	0.02
USD	500,000	Barclays plc, FRN, 7.39%, 02/11/2028	529	0.01
USD	250,000	Barclays plc, FRN, 5.09%, 25/02/2029	253	0.01
USD	200,000	Barclays plc, FRN, 4.97%, 16/05/2029	202	0.01
EUR	500,000	Barclays plc, FRN, 0.58%, 09/08/2029	537	0.01
USD	300,000	Barclays plc, FRN, 6.49%, 13/09/2029	316	0.01
GBP	600,000	Barclays plc, FRN, 7.09%, 06/11/2029	847	0.02
USD	400,000	Barclays plc, FRN, 5.69%, 12/03/2030	413	0.01
USD	200,000	Barclays plc, FRN, 5.09%, 20/06/2030	201	0.01
EUR	200,000	Barclays plc, FRN, 4.92%, 08/08/2030	245	0.01
USD	1,000,000	Barclays plc, FRN, 4.94%, 10/09/2030	1,006	0.03
GBP	200,000	Barclays plc, FRN, 6.37%, 31/01/2031	279	0.01
USD	500,000	Barclays plc, FRN, 5.37%, 25/02/2031	511	0.01
AUD	300,000	Barclays plc, FRN, 5.19%, 18/06/2031	195	0.01
USD	500,000	Barclays plc, FRN, 2.65%, 24/06/2031	453	0.01
EUR	200,000	Barclays plc, FRN, 3.54%, 14/08/2031	232	0.01
USD	300,000	Barclays plc, FRN, 2.67%, 10/03/2032	267	0.01
EUR	200,000	Barclays plc, FRN, 1.11%, 12/05/2032	203	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	Barclays plc, FRN, 5.75%, 31/07/2032	272	0.01
GBP	200,000	Barclays plc, FRN, 8.41%, 14/11/2032	283	0.01
EUR	150,000	Barclays plc, FRN, 4.51%, 31/01/2033	181	0.00
USD	600,000	Barclays plc, FRN, 5.75%, 09/08/2033[1]	622	0.02
USD	200,000	Barclays plc, FRN, 7.44%, 02/11/2033	227	0.01
EUR	175,000	Barclays plc, FRN, 5.26%, 29/01/2034	221	0.01
USD	1,100,000	Barclays plc, FRN, 6.22%, 09/05/2034	1,168	0.03
USD	200,000	Barclays plc, FRN, 7.12%, 27/06/2034	219	0.01
USD	200,000	Barclays plc, FRN, 6.69%, 13/09/2034	218	0.01
GBP	200,000	Barclays plc, FRN, 5.85%, 21/03/2035	269	0.01
EUR	300,000	Barclays plc, FRN, 4.35%, 08/05/2035	359	0.01
USD	500,000	Barclays plc, FRN, 5.34%, 10/09/2035	498	0.01
USD	400,000	Barclays plc, FRN, 3.56%, 23/09/2035	368	0.01
EUR	800,000	Barclays plc, FRN, 3.94%, 31/01/2036	925	0.02
USD	550,000	Barclays plc, FRN, 5.79%, 25/02/2036[1]	562	0.01
EUR	500,000	Barclays plc, FRN, 4.97%, 31/05/2036	605	0.02
EUR	200,000	Barclays plc, FRN, 4.62%, 26/03/2037	236	0.01
USD	500,000	Barclays plc, FRN, 3.81%, 10/03/2042	392	0.01
USD	500,000	Barclays plc, FRN, 3.33%, 24/11/2042[1]	372	0.01
USD	300,000	Barclays plc, FRN, 6.04%, 12/03/2055	311	0.01
GBP	75,000	BG Energy Capital plc, 5.13%, 01/12/2025	99	0.00
EUR	200,000	BG Energy Capital plc, 2.25%, 21/11/2029	223	0.01
GBP	100,000	BG Energy Capital plc, 5.00%, 04/11/2036	129	0.00
USD	400,000	BG Energy Capital plc, 5.13%, 15/10/2041	374	0.01
GBP	400,000	Blend Funding plc, REIT, 3.46%, 21/09/2049	365	0.01
GBP	100,000	Blend Funding plc, REIT, 2.92%, 05/04/2056	77	0.00
EUR	125,000	BP Capital Markets plc, 2.21%, 25/09/2026	143	0.00
EUR	400,000	BP Capital Markets plc, 1.57%, 16/02/2027	452	0.01
USD	400,000	BP Capital Markets plc, 3.28%, 19/09/2027	392	0.01
EUR	500,000	BP Capital Markets plc, 0.83%, 08/11/2027	553	0.02
EUR	122,000	BP Capital Markets plc, 2.52%, 07/04/2028	140	0.00
EUR	500,000	BP Capital Markets plc, 1.59%, 03/07/2028	558	0.02
AUD	400,000	BP Capital Markets plc, 4.75%, 28/08/2029	261	0.01
EUR	400,000	BP Capital Markets plc, 1.23%, 08/05/2031	413	0.01
EUR	100,000	BP Capital Markets plc, 2.82%, 07/04/2032	111	0.00
EUR	100,000	BP Capital Markets plc, 1.10%, 15/11/2034	93	0.00
GBP	500,000	BP Capital Markets plc, 5.07%, 12/09/2036	640	0.02
GBP	400,000	BP Capital Markets plc, 5.77%, 25/05/2038	536	0.01
GBP	200,000	BP Capital Markets plc, FRN, 4.25%, 22/03/2027[2]	261	0.01
EUR	200,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[1/2]	230	0.00
EUR	500,000	BP Capital Markets plc, FRN, 4.38%, 19/08/2031[2]	581	0.02
EUR	100,000	Brambles Finance plc, 4.25%, 22/03/2031	121	0.00
EUR	150,000	British Telecomm unications plc, 2.75%, 30/08/2027	173	0.01
EUR	100,000	British Telecomm unications plc, 2.13%, 26/09/2028	113	0.00
USD	200,000	British Telecomm unications plc, 5.13%, 04/12/2028	203	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	British Telecommunications plc, 1.13%, 12/09/2029	107	0.00
USD	200,000	British Telecommunications plc, 3.25%, 08/11/2029	190	0.01
EUR	300,000	British Telecommunications plc, 3.75%, 13/05/2031	355	0.01
GBP	200,000	British Telecommunications plc, 3.13%, 21/11/2031	240	0.01
EUR	600,000	British Telecommunications plc, 3.13%, 11/02/2032	682	0.02
EUR	400,000	British Telecommunications plc, 3.88%, 20/01/2034	469	0.01
EUR	150,000	British Telecommunications plc, 3.75%, 03/01/2035	172	0.01
GBP	300,000	British Telecommunications plc, 5.75%, 13/02/2041	379	0.01
GBP	200,000	British Telecommunications plc, 5.63%, 03/12/2041	248	0.01
USD	200,000	British Telecommunications plc, 4.25%, 08/11/2049	156	0.00
USD	500,000	British Telecommunications plc, FRN, 9.63%, 15/12/2030	611	0.02
EUR	250,000	British Telecommunications plc, FRN, 4.25%, 06/01/2033	302	0.01
GBP	500,000	Bunzl Finance plc, 1.50%, 30/10/2030	562	0.02
EUR	300,000	Bunzl Finance plc, 3.38%, 09/04/2032	341	0.01
GBP	100,000	Bunzl Finance plc, 5.75%, 18/03/2036	132	0.00
GBP	100,000	BUPA Finance plc, 1.75%, 14/06/2027	126	0.00
EUR	150,000	BUPA Finance plc, 5.00%, 12/10/2030	186	0.01
GBP	100,000	BUPA Finance plc, 4.13%, 14/06/2035	114	0.00
GBP	100,000	Burberry Group plc, 1.13%, 21/09/2025	132	0.00
GBP	400,000	Cadent Finance plc, 2.13%, 22/09/2028	492	0.01
EUR	450,000	Cadent Finance plc, 4.25%, 05/07/2029	542	0.01
EUR	250,000	Cadent Finance plc, 0.63%, 19/03/2030	257	0.01
EUR	300,000	Cadent Finance plc, 3.75%, 16/04/2033	347	0.01
GBP	200,000	Cadent Finance plc, 5.75%, 14/03/2034	268	0.01
GBP	250,000	Cadent Finance plc, 2.63%, 22/09/2038	230	0.01
GBP	125,000	Cadent Finance plc, 2.75%, 22/09/2046	97	0.00
GBP	200,000	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	166	0.00
GBP	175,000	Centrica plc, 7.00%, 19/09/2033	256	0.01
USD	200,000	Centrica plc, 5.38%, 16/10/2043	180	0.01
GBP	100,000	Centrica plc, 4.25%, 12/09/2044	103	0.00
GBP	350,000	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	528	0.01
GBP	300,000	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	257	0.01
GBP	150,000	Clarion Funding plc, REIT, 2.63%, 18/01/2029	186	0.01
GBP	150,000	Clarion Funding plc, REIT, 1.25%, 13/11/2032	153	0.00
GBP	200,000	Clarion Funding plc, REIT, 3.13%, 19/04/2048	169	0.00
GBP	300,000	Clarion Funding plc, REIT, 1.88%, 07/09/2051	181	0.01
GBP	300,000	Clarion Funding plc, REIT, 5.38%, 30/05/2057	358	0.01
GBP	100,000	Close Brothers Finance plc, 1.63%, 03/12/2030	110	0.00
GBP	200,000	Close Brothers Group plc, 7.75%, 14/06/2028[1]	278	0.01
USD	600,000	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	575	0.02
EUR	100,000	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	106	0.00
EUR	500,000	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	540	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	300,000	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	329	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031	115	0.00
EUR	300,000	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031[1]	299	0.01
EUR	300,000	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	346	0.01
EUR	100,000	Compass Group plc, 3.25%, 06/02/2031	116	0.00
EUR	250,000	Compass Group plc, 3.13%, 24/06/2032	284	0.01
EUR	400,000	Coventry Building Society, 3.13%, 29/10/2029	461	0.01
GBP	300,000	Coventry Building Society, FRN, 5.88%, 12/03/2030	410	0.01
USD	300,000	CSL Finance plc, 4.25%, 27/04/2032	291	0.01
USD	1,000,000	CSL Finance plc, 5.11%, 03/04/2034[1]	1,014	0.03
USD	200,000	CSL Finance plc, 4.75%, 27/04/2052	170	0.01
USD	500,000	CSL Finance plc, 5.42%, 03/04/2054	470	0.01
USD	150,000	CSL Finance plc, 4.95%, 27/04/2062	129	0.00
USD	250,000	Diageo Capital plc, 5.38%, 05/10/2026	253	0.01
USD	400,000	Diageo Capital plc, 5.30%, 24/10/2027	408	0.01
USD	400,000	Diageo Capital plc, 3.88%, 18/05/2028	396	0.01
USD	300,000	Diageo Capital plc, 2.38%, 24/10/2029	278	0.01
USD	275,000	Diageo Capital plc, 2.00%, 29/04/2030	247	0.01
USD	200,000	Diageo Capital plc, 5.50%, 24/01/2033	208	0.01
USD	700,000	Diageo Capital plc, 5.63%, 05/10/2033	734	0.02
USD	300,000	Diageo Capital plc, 5.88%, 30/09/2036	322	0.01
GBP	300,000	Diageo Finance plc, 1.75%, 12/10/2026	386	0.01
EUR	100,000	Diageo Finance plc, 1.50%, 22/10/2027	112	0.00
EUR	300,000	Diageo Finance plc, 3.13%, 28/02/2031[1]	346	0.01
EUR	400,000	Diageo Finance plc, 2.50%, 27/03/2032	441	0.01
EUR	150,000	Diageo Finance plc, 3.38%, 30/08/2035	169	0.00
GBP	625,000	Diageo Finance plc, 2.75%, 08/06/2038	621	0.02
EUR	200,000	Diageo Finance plc, 3.75%, 30/08/2044	218	0.01
EUR	600,000	DS Smith plc, 4.50%, 27/07/2030	724	0.02
EUR	100,000	DS Smith plc, FRN, 0.88%, 12/09/2026	113	0.00
EUR	100,000	DS Smith plc, FRN, 4.38%, 27/07/2027	118	0.00
GBP	600,000	DWR Cymru Financing UK plc, 5.75%, 10/09/2044	747	0.02
GBP	200,000	Eastern Power Networks plc, 2.13%, 25/11/2033	211	0.01
GBP	150,000	Eastern Power Networks plc, 6.25%, 12/11/2036	210	0.01
GBP	500,000	Eastern Power Networks plc, 5.38%, 02/10/2039	634	0.02
GBP	400,000	Eastern Power Networks plc, 5.38%, 26/02/2042	494	0.01
EUR	125,000	easyJet plc, 3.75%, 20/03/2031[1]	146	0.00
GBP	100,000	ENW Finance plc, 1.42%, 30/07/2030	113	0.00
GBP	200,000	ENW Finance plc, 4.89%, 24/11/2032	262	0.01
GBP	71,429	Eversholt Funding plc, 6.70%, 22/02/2035	101	0.00
GBP	300,000	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	310	0.01
USD	200,000	Experian Finance plc, 4.25%, 01/02/2029	199	0.01
GBP	100,000	Experian Finance plc, 3.25%, 07/04/2032	121	0.00
EUR	200,000	Experian Finance plc, 3.51%, 15/12/2033	230	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	150,000	Experian Finance plc, 3.38%, 10/10/2034	170	0.00
USD	300,000	Experian Finance plc, 5.25%, 17/08/2035	301	0.01
USD	400,000	Ferguson Finance plc, 4.50%, 24/10/2028	398	0.01
USD	300,000	Ferguson Finance plc, 3.25%, 02/06/2030	281	0.01
USD	200,000	Ferguson Finance plc, 4.65%, 20/04/2032	196	0.01
USD	200,000	Fresnillo plc, 4.25%, 02/10/2050	147	0.00
GBP	100,000	GB Social Housing plc, REIT, 5.19%, 12/02/2040	125	0.00
EUR	100,000	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	113	0.00
GBP	100,000	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	121	0.00
USD	275,000	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	266	0.01
EUR	200,000	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	218	0.01
EUR	100,000	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	109	0.00
GBP	40,000	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	55	0.00
GBP	100,000	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	97	0.00
GBP	400,000	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	571	0.02
GBP	100,000	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	125	0.00
GBP	100,000	Grainger plc, REIT, 3.38%, 24/04/2028	127	0.00
GBP	67,000	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	93	0.00
GBP	59,272	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	69	0.00
EUR	500,000	Haleon UK Capital plc, 2.88%, 18/09/2028	576	0.02
GBP	100,000	Haleon UK Capital plc, 2.88%, 29/10/2028	127	0.00
GBP	200,000	Haleon UK Capital plc, 3.38%, 29/03/2038	214	0.01
GBP	300,000	Hammerson plc, REIT, 3.50%, 27/10/2025	396	0.01
GBP	300,000	Hammerson plc, REIT, 5.88%, 08/10/2036	390	0.01
EUR	200,000	Harbour Energy plc, 0.84%, 25/09/2025	228	0.01
USD	300,000	Harbour Energy plc, 6.33%, 01/04/2035	300	0.01
USD	75,000	HBOS plc, 6.00%, 01/11/2033	76	0.00
GBP	100,000	Housing & Care 21, REIT, 3.29%, 08/11/2049	87	0.00
GBP	600,000	HSBC Bank plc, 4.75%, 24/03/2046[1]	654	0.02
EUR	700,000	HSBC Holdings plc, 3.13%, 07/06/2028	813	0.02
GBP	100,000	HSBC Holdings plc, 6.75%, 11/09/2028	140	0.00
USD	700,000	HSBC Holdings plc, 4.95%, 31/03/2030	710	0.02
USD	100,000	HSBC Holdings plc, 6.50%, 02/05/2036	106	0.00
USD	300,000	HSBC Holdings plc, 6.50%, 15/09/2037	317	0.01
GBP	350,000	HSBC Holdings plc, 7.00%, 07/04/2038	490	0.01
USD	400,000	HSBC Holdings plc, 6.80%, 01/06/2038	439	0.01
USD	100,000	HSBC Holdings plc, 6.80%, 01/06/2038	108	0.00
GBP	100,000	HSBC Holdings plc, 6.00%, 29/03/2040	128	0.00
USD	600,000	HSBC Holdings plc, 6.10%, 14/01/2042	635	0.02
USD	200,000	HSBC Holdings plc, 5.25%, 14/03/2044	189	0.01
USD	800,000	HSBC Holdings plc, FRN, 5.89%, 14/08/2027	810	0.02
EUR	300,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	356	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	500,000	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	495	0.01
USD	1,000,000	HSBC Holdings plc, FRN, 5.60%, 17/05/2028	1,016	0.03
USD	1,000,000	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	1,002	0.03
GBP	700,000	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	899	0.02
USD	200,000	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	202	0.01
USD	900,000	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	853	0.02
USD	900,000	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	952	0.02
USD	925,000	HSBC Holdings plc, FRN, 5.13%, 19/11/2028	935	0.02
USD	700,000	HSBC Holdings plc, FRN, 4.90%, 03/03/2029	704	0.02
USD	950,000	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	985	0.03
EUR	250,000	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	294	0.01
USD	1,200,000	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	1,198	0.03
USD	1,000,000	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	930	0.02
EUR	100,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	107	0.00
EUR	275,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	318	0.01
USD	400,000	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	389	0.01
GBP	150,000	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	187	0.00
EUR	850,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	986	0.03
USD	1,025,000	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	1,046	0.03
USD	700,000	HSBC Holdings plc, FRN, 5.13%, 03/03/2031	709	0.02
USD	400,000	HSBC Holdings plc, FRN, 5.24%, 13/05/2031	407	0.01
USD	300,000	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	275	0.01
USD	200,000	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	178	0.00
GBP	300,000	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	430	0.01
EUR	150,000	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	152	0.00
EUR	200,000	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	247	0.01
USD	500,000	HSBC Holdings plc, FRN, 5.73%, 17/05/2032	519	0.01
USD	900,000	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	801	0.02
GBP	250,000	HSBC Holdings plc, FRN, 5.29%, 16/09/2032	334	0.01
EUR	400,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	491	0.01
USD	650,000	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	576	0.02
USD	500,000	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	489	0.01
GBP	400,000	HSBC Holdings plc, FRN, 5.81%, 22/05/2033	546	0.01
EUR	375,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	467	0.01
USD	500,000	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	512	0.01
USD	900,000	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	1,042	0.03
USD	400,000	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	428	0.01
EUR	275,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034	321	0.01
USD	900,000	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	955	0.02
USD	800,000	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	894	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	400,000	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	584	0.02
USD	400,000	HSBC Holdings plc, FRN, 5.72%, 04/03/2035	416	0.01
AUD	500,000	HSBC Holdings plc, FRN, 5.72%, 11/03/2035	327	0.01
EUR	100,000	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	119	0.00
EUR	625,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	730	0.02
USD	400,000	HSBC Holdings plc, FRN, 5.87%, 18/11/2035	406	0.01
USD	775,000	HSBC Holdings plc, FRN, 5.45%, 03/03/2036[1]	779	0.02
USD	900,000	HSBC Holdings plc, FRN, 5.79%, 13/05/2036	928	0.02
EUR	600,000	HSBC Holdings plc, FRN, 4.19%, 19/05/2036	702	0.02
USD	1,000,000	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	1,067	0.03
GBP	350,000	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	435	0.01
GBP	100,000	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	54	0.00
EUR	100,000	ICG plc, 1.63%, 17/02/2027	113	0.00
EUR	100,000	ICG plc, FRN, 2.50%, 28/01/2030	109	0.00
EUR	400,000	Informa plc, 3.00%, 23/10/2027	463	0.01
EUR	400,000	Informa plc, 3.25%, 23/10/2030	461	0.01
EUR	200,000	Informa plc, 3.63%, 23/10/2034	227	0.01
EUR	100,000	Informa plc, FRN, 1.25%, 22/04/2028	110	0.00
GBP	100,000	InterContinental Hotels Group plc, 2.13%, 24/08/2026	129	0.00
GBP	100,000	InterContinental Hotels Group plc, 3.38%, 08/10/2028	127	0.00
EUR	150,000	International Distribution Services plc, 1.25%, 08/10/2026	169	0.00
EUR	200,000	International Distribution Services plc, FRN, 5.25%, 14/09/2028	243	0.01
USD	50,000	Invesco Finance plc, 5.38%, 30/11/2043	48	0.00
GBP	100,000	Investec plc, FRN, 1.88%, 16/07/2028	125	0.00
GBP	100,000	Investec plc, FRN, 2.63%, 04/01/2032	128	0.00
EUR	400,000	ITV plc, FRN, 4.25%, 19/06/2032	468	0.01
GBP	400,000	J Sainsbury plc, 5.63%, 29/01/2035[1]	534	0.01
GBP	300,000	Just Group plc, 6.88%, 30/03/2035	405	0.01
GBP	100,000	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	123	0.00
GBP	300,000	Land Securities Capital Markets plc, REIT, 4.75%, 18/09/2031	395	0.01
GBP	100,000	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	71	0.00
GBP	300,000	Legal & General Finance plc, 5.88%, 11/12/2031	423	0.01
GBP	25,000	Legal & General Finance plc, 5.88%, 05/04/2033[1]	35	0.00
USD	200,000	Legal & General Group plc, FRN, 5.25%, 21/03/2047	200	0.01
GBP	300,000	Legal & General Group plc, FRN, 3.75%, 26/11/2049	375	0.01
GBP	150,000	Legal & General Group plc, FRN, 4.50%, 01/11/2050	191	0.00
GBP	100,000	Legal & General Group plc, FRN, 6.63%, 01/04/2055	136	0.00
GBP	150,000	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	117	0.00
EUR	700,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	826	0.02
EUR	150,000	Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030	175	0.01
GBP	250,000	Lloyds Bank plc, 6.50%, 17/09/2040	358	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Lloyds Banking Group plc, 3.75%, 11/01/2027	198	0.01
EUR	150,000	Lloyds Banking Group plc, 1.50%, 12/09/2027	169	0.00
AUD	50,000	Lloyds Banking Group plc, 4.25%, 22/11/2027	32	0.00
USD	500,000	Lloyds Banking Group plc, 4.38%, 22/03/2028	498	0.01
USD	600,000	Lloyds Banking Group plc, 5.30%, 01/12/2045	559	0.02
USD	400,000	Lloyds Banking Group plc, 4.34%, 09/01/2048	319	0.01
USD	600,000	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	607	0.02
USD	200,000	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	197	0.01
GBP	100,000	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	127	0.00
USD	200,000	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	195	0.01
USD	825,000	Lloyds Banking Group plc, FRN, 5.09%, 26/11/2028	834	0.02
EUR	500,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	598	0.02
USD	500,000	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	515	0.01
USD	250,000	Lloyds Banking Group plc, FRN, 4.82%, 13/06/2029	251	0.01
USD	1,000,000	Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030	1,037	0.03
EUR	100,000	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	115	0.00
GBP	300,000	Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030[1]	404	0.01
EUR	500,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	585	0.02
EUR	350,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	431	0.01
GBP	375,000	Lloyds Banking Group plc, FRN, 5.25%, 16/10/2031	503	0.01
GBP	100,000	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	128	0.00
GBP	200,000	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	275	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033	199	0.01
AUD	250,000	Lloyds Banking Group plc, FRN, 7.09%, 31/08/2033	170	0.00
USD	1,100,000	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035	1,129	0.03
EUR	625,000	Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035	726	0.02
USD	225,000	Lloyds Banking Group plc, FRN, 5.59%, 26/11/2035	229	0.01
GBP	125,000	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	144	0.00
EUR	500,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036	571	0.01
USD	500,000	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	360	0.01
GBP	200,000	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040	254	0.01
GBP	300,000	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	372	0.01
GBP	200,000	London & Quadrant Housing Trust, REIT, FRN, 2.13%, 31/03/2032[1]	219	0.01
GBP	100,000	London Power Networks plc, 2.63%, 01/03/2029	124	0.00
EUR	400,000	London Stock Exchange Group plc, 1.75%, 06/12/2027	450	0.01
USD	200,000	LSEGA Financing plc, 1.38%, 06/04/2026	196	0.01
USD	200,000	LSEGA Financing plc, 2.50%, 06/04/2031	177	0.01
USD	500,000	LSEGA Financing plc, 3.20%, 06/04/2041	380	0.01
USD	600,000	M&G plc, FRN, 6.50%, 20/10/2048	616	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	525,000	M&G plc, FRN, 5.63%, 20/10/2051	686	0.02
GBP	100,000	M&G plc, FRN, 5.56%, 20/07/2055	125	0.00
GBP	250,000	M&G plc, FRN, 6.34%, 19/12/2063	311	0.01
GBP	100,000	M&G plc, FRN, 6.25%, 20/10/2068	121	0.00
GBP	100,000	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	133	0.00
GBP	300,000	Manchester Airport Group Funding plc, 5.75%, 30/09/2042[1]	380	0.01
GBP	100,000	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	84	0.00
GBP	200,000	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	156	0.00
GBP	100,000	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	92	0.00
EUR	500,000	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	581	0.02
USD	500,000	Mitsubishi HC Capital UK plc, 5.30%, 23/01/2028	507	0.01
EUR	300,000	Mondi Finance plc, 3.75%, 31/05/2032	349	0.01
EUR	100,000	Mondi Finance plc, 3.75%, 18/05/2033	116	0.00
GBP	400,000	Morhomes plc, 3.40%, 19/02/2040	413	0.01
EUR	100,000	Motability Operations Group plc, 0.38%, 03/01/2026	114	0.00
GBP	400,000	Motability Operations Group plc, 3.75%, 16/07/2026[1]	526	0.01
EUR	300,000	Motability Operations Group plc, 0.13%, 20/07/2028[1]	319	0.01
GBP	100,000	Motability Operations Group plc, 1.75%, 03/07/2029	119	0.00
EUR	100,000	Motability Operations Group plc, 3.63%, 24/07/2029	117	0.00
EUR	300,000	Motability Operations Group plc, 4.00%, 17/01/2030	357	0.01
EUR	200,000	Motability Operations Group plc, 3.50%, 17/07/2031	233	0.01
EUR	500,000	Motability Operations Group plc, 3.63%, 22/01/2033	578	0.02
EUR	400,000	Motability Operations Group plc, 3.88%, 24/01/2034	465	0.01
EUR	150,000	Motability Operations Group plc, 4.25%, 17/06/2035	178	0.01
GBP	100,000	Motability Operations Group plc, 3.63%, 10/03/2036	112	0.00
EUR	100,000	Motability Operations Group plc, 4.00%, 22/01/2037	116	0.00
GBP	100,000	Motability Operations Group plc, 1.50%, 20/01/2041	73	0.00
GBP	500,000	Motability Operations Group plc, 2.13%, 18/01/2042	393	0.01
GBP	200,000	Motability Operations Group plc, 5.75%, 11/09/2048	248	0.01
GBP	300,000	Motability Operations Group plc, 5.75%, 17/06/2051	368	0.01
EUR	300,000	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	351	0.01
GBP	200,000	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	269	0.01
GBP	200,000	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041	258	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	300,000	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	409	0.01
GBP	300,000	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	361	0.01
CAD	400,000	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	276	0.01
GBP	200,000	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	173	0.01
GBP	100,000	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	82	0.00
GBP	300,000	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	356	0.01
EUR	300,000	National Grid plc, 0.16%, 20/01/2028	324	0.01
USD	500,000	National Grid plc, 5.60%, 12/06/2028[1]	514	0.01
EUR	500,000	National Grid plc, 0.25%, 01/09/2028	534	0.01
EUR	200,000	National Grid plc, 3.88%, 16/01/2029	237	0.01
EUR	400,000	National Grid plc, 2.95%, 30/03/2030	458	0.01
USD	600,000	National Grid plc, 5.81%, 12/06/2033[1]	627	0.02
EUR	400,000	National Grid plc, 0.75%, 01/09/2033	368	0.01
USD	700,000	National Grid plc, 5.42%, 11/01/2034	713	0.02
EUR	100,000	National Grid plc, 3.25%, 30/03/2034	111	0.00
EUR	300,000	National Grid plc, 4.28%, 16/01/2035	357	0.01
USD	250,000	Nationwide Building Society, 4.00%, 14/09/2026	248	0.01
USD	300,000	Nationwide Building Society, 1.50%, 13/10/2026	290	0.01
EUR	300,000	Nationwide Building Society, 4.50%, 01/11/2026	353	0.01
EUR	100,000	Nationwide Building Society, 2.00%, 28/04/2027	114	0.00
USD	700,000	Nationwide Building Society, 4.85%, 27/07/2027	706	0.02
GBP	325,000	Nationwide Building Society, 6.13%, 21/08/2028	449	0.01
USD	500,000	Nationwide Building Society, 5.13%, 29/07/2029	511	0.01
EUR	200,000	Nationwide Building Society, 3.25%, 05/09/2029	233	0.01
EUR	550,000	Nationwide Building Society, 3.00%, 03/03/2030	632	0.02
USD	300,000	Nationwide Building Society, FRN, 6.56%, 18/10/2027	306	0.01
GBP	500,000	Nationwide Building Society, FRN, 6.18%, 07/12/2027	675	0.02
USD	200,000	Nationwide Building Society, FRN, 2.97%, 16/02/2028	195	0.00
EUR	200,000	Nationwide Building Society, FRN, 4.63%, 29/10/2028	239	0.01
USD	200,000	Nationwide Building Society, FRN, 4.65%, 14/07/2029	200	0.01
EUR	575,000	Nationwide Building Society, FRN, 3.83%, 24/07/2032	677	0.02
USD	250,000	Nationwide Building Society, FRN, 4.13%, 18/10/2032	244	0.01
EUR	300,000	Nationwide Building Society, FRN, 4.38%, 16/04/2034	356	0.01
EUR	100,000	Nationwide Building Society, FRN, 4.00%, 30/07/2035	117	0.00
EUR	150,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	174	0.00
EUR	125,000	NatWest Group plc, FRN, 4.70%, 14/03/2028	148	0.00
USD	200,000	NatWest Group plc, FRN, 3.07%, 22/05/2028	195	0.01
EUR	301,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	355	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	300,000	NatWest Group plc, FRN, 2.06%, 09/11/2028	376	0.01
EUR	200,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	240	0.01
GBP	100,000	NatWest Group plc, FRN, 3.62%, 29/03/2029	129	0.00
USD	200,000	NatWest Group plc, FRN, 4.89%, 18/05/2029	202	0.01
USD	300,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	311	0.01
EUR	700,000	NatWest Group plc, FRN, 0.67%, 14/09/2029	752	0.02
USD	500,000	NatWest Group plc, FRN, 5.08%, 27/01/2030	506	0.01
USD	500,000	NatWest Group plc, FRN, 4.45%, 08/05/2030[1]	496	0.01
EUR	225,000	NatWest Group plc, FRN, 3.24%, 13/05/2030	260	0.01
USD	700,000	NatWest Group plc, FRN, 5.12%, 23/05/2031	711	0.02
EUR	100,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	118	0.00
GBP	100,000	NatWest Group plc, FRN, 2.11%, 28/11/2031	128	0.00
EUR	700,000	NatWest Group plc, FRN, 3.58%, 12/09/2032[1]	817	0.02
EUR	200,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	221	0.01
EUR	300,000	NatWest Group plc, FRN, 5.76%, 28/02/2034	370	0.01
USD	200,000	NatWest Group plc, FRN, 6.02%, 02/03/2034	211	0.01
USD	500,000	NatWest Group plc, FRN, 6.48%, 01/06/2034	522	0.01
GBP	700,000	NatWest Group plc, FRN, 5.64%, 17/10/2034[1]	934	0.02
EUR	626,000	NatWest Group plc, FRN, 3.72%, 25/02/2035	719	0.02
USD	500,000	NatWest Group plc, FRN, 5.78%, 01/03/2035	519	0.01
USD	200,000	NatWest Group plc, FRN, 3.03%, 28/11/2035	180	0.00
EUR	300,000	NatWest Group plc, FRN, 3.99%, 13/05/2036	353	0.01
GBP	400,000	NatWest Markets plc, 6.63%, 22/06/2026	540	0.01
EUR	250,000	NatWest Markets plc, 1.38%, 02/03/2027	282	0.01
USD	800,000	NatWest Markets plc, 5.42%, 17/05/2027	814	0.02
EUR	150,000	NatWest Markets plc, 2.75%, 04/11/2027	173	0.01
GBP	100,000	NatWest Markets plc, 6.38%, 08/11/2027	138	0.00
USD	200,000	NatWest Markets plc, 4.79%, 21/03/2028	202	0.01
EUR	500,000	NatWest Markets plc, 3.63%, 09/01/2029	590	0.02
USD	300,000	NatWest Markets plc, 5.41%, 17/05/2029	309	0.01
GBP	125,000	NatWest Markets plc, 5.00%, 18/11/2029	167	0.00
EUR	125,000	NatWest Markets plc, 3.13%, 10/01/2030	144	0.00
USD	500,000	NatWest Markets plc, 5.02%, 21/03/2030	508	0.01
GBP	150,000	Next Group plc, 3.63%, 18/05/2028	194	0.01
GBP	100,000	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	139	0.00
GBP	50,000	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	62	0.00
GBP	200,000	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	251	0.01
GBP	700,000	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	578	0.02
GBP	500,000	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	252	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	800,000	Northern Powergrid Yorkshire plc, 5.63%, 14/11/2033[1]	1,093	0.03
GBP	1,000,000	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	600	0.02
GBP	100,000	Northumbrian Water Finance plc, 1.63%, 11/10/2026	128	0.00
GBP	100,000	Northumbrian Water Finance plc, 4.50%, 14/02/2031	127	0.00
GBP	200,000	Northumbrian Water Finance plc, 6.38%, 28/10/2034	274	0.01
GBP	100,000	Northumbrian Water Finance plc, 5.13%, 23/01/2042	113	0.00
GBP	100,000	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	124	0.00
GBP	100,000	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	120	0.00
GBP	200,000	Notting Hill Genesis, REIT, 6.00%, 01/04/2035	270	0.01
GBP	500,000	Notting Hill Genesis, REIT, 3.25%, 12/10/2048[1]	424	0.01
GBP	175,000	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	185	0.01
EUR	300,000	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	333	0.01
GBP	128,000	Optivo Finance plc, REIT, 2.86%, 07/10/2035	134	0.00
GBP	200,000	Orbit Capital plc, REIT, 2.00%, 24/11/2038	175	0.01
GBP	100,000	Orbit Capital plc, REIT, 3.38%, 14/06/2048	88	0.00
GBP	500,000	OSB Group plc, FRN, 9.50%, 07/09/2028	718	0.02
GBP	100,000	OSB Group plc, FRN, 9.99%, 27/07/2033	146	0.00
GBP	150,000	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	139	0.00
GBP	300,000	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	324	0.01
GBP	100,000	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	84	0.00
USD	300,000	Phoenix Group Holdings plc, 5.38%, 06/07/2027	301	0.01
EUR	500,000	Phoenix Group Holdings plc, 4.38%, 24/01/2029[1]	591	0.02
GBP	100,000	Phoenix Group Holdings plc, 5.87%, 13/06/2029	134	0.00
GBP	600,000	Phoenix Group Holdings plc, 5.63%, 28/04/2031	788	0.02
GBP	100,000	Places For People Treasury plc, REIT, 2.50%, 26/01/2036	98	0.00
GBP	200,000	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	263	0.01
GBP	50,000	Prudential Funding Asia plc, 5.88%, 11/05/2029	69	0.00
USD	250,000	Prudential Funding Asia plc, 3.13%, 14/04/2030	236	0.01
GBP	200,000	Prudential Funding Asia plc, 6.13%, 19/12/2031	275	0.01
USD	100,000	Prudential Funding Asia plc, 3.63%, 24/03/2032	93	0.00
USD	600,000	Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033	565	0.01
GBP	100,000	Quadgas Finance plc, 3.38%, 17/09/2029	122	0.00
USD	500,000	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	488	0.01
EUR	100,000	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	118	0.00
EUR	300,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	354	0.01
EUR	400,000	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	473	0.01
GBP	200,000	Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038	265	0.01
GBP	100,000	Rentokil Initial plc, 5.00%, 27/06/2032	131	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	200,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	214	0.01
USD	425,000	Rio Tinto Finance USA plc, 4.38%, 12/03/2027	426	0.01
USD	100,000	Rio Tinto Finance USA plc, 4.50%, 14/03/2028	100	0.00
USD	550,000	Rio Tinto Finance USA plc, 4.88%, 14/03/2030	558	0.02
USD	650,000	Rio Tinto Finance USA plc, 5.00%, 14/03/2032	660	0.02
USD	300,000	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	304	0.01
USD	150,000	Rio Tinto Finance USA plc, 5.25%, 14/03/2035	152	0.00
USD	350,000	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	317	0.01
USD	625,000	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	526	0.01
USD	450,000	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	413	0.01
USD	575,000	Rio Tinto Finance USA plc, 5.75%, 14/03/2055	576	0.02
USD	175,000	Rio Tinto Finance USA plc, 5.88%, 14/03/2065	176	0.01
GBP	100,000	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	108	0.00
GBP	150,000	Rothesay Life plc, 8.00%, 30/10/2025	200	0.01
GBP	200,000	Rothesay Life plc, 3.38%, 12/07/2026	261	0.01
GBP	500,000	Rothesay Life plc, 7.73%, 16/05/2033	726	0.02
USD	300,000	Rothesay Life plc, FRN, 7.00%, 11/09/2034	317	0.01
USD	800,000	Royalty Pharma plc, 1.75%, 02/09/2027	757	0.02
USD	200,000	Royalty Pharma plc, 2.15%, 02/09/2031	171	0.01
USD	400,000	Royalty Pharma plc, 5.40%, 02/09/2034	404	0.01
USD	750,000	Royalty Pharma plc, 3.30%, 02/09/2040	562	0.02
USD	275,000	Royalty Pharma plc, 3.55%, 02/09/2050	186	0.01
USD	100,000	Royalty Pharma plc, 3.35%, 02/09/2051	64	0.00
GBP	200,000	Sage Group plc (The), 2.88%, 08/02/2034	221	0.01
GBP	100,000	Sage Group plc (The), 5.63%, 05/03/2037	131	0.00
GBP	150,000	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	218	0.01
GBP	100,000	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	116	0.00
GBP	125,000	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	170	0.00
EUR	175,000	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	204	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	196	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	208	0.01
GBP	300,000	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	376	0.01
GBP	300,000	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	427	0.01
EUR	125,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	134	0.00
USD	400,000	Santander UK Group Holdings plc, FRN, 4.86%, 11/09/2030	400	0.01
USD	500,000	Santander UK Group Holdings plc, FRN, 5.69%, 15/04/2031	517	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	179	0.00
GBP	100,000	Scotland Gas Networks plc, 3.25%, 08/03/2027	130	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	50,000	Scotland Gas Networks plc, 4.88%, 21/12/2034	63	0.00
GBP	200,000	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	247	0.01
GBP	200,000	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	201	0.01
GBP	200,000	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	193	0.01
GBP	300,000	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	369	0.01
GBP	100,000	Scottish Widows Ltd., 7.00%, 16/06/2043	136	0.00
GBP	500,000	Segro plc, REIT, 5.13%, 06/12/2041[1]	608	0.02
GBP	100,000	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	132	0.00
GBP	100,000	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	139	0.00
EUR	150,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	177	0.01
GBP	200,000	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	249	0.01
EUR	450,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	521	0.01
EUR	150,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2037	171	0.01
GBP	300,000	Severn Trent Utilities Finance plc, 5.88%, 31/07/2038	398	0.01
GBP	200,000	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	229	0.01
EUR	100,000	Sky Ltd., 2.50%, 15/09/2026	115	0.00
EUR	300,000	Smith & Nephew plc, 4.57%, 11/10/2029	363	0.01
USD	225,000	Smith & Nephew plc, 2.03%, 14/10/2030	197	0.01
USD	350,000	Smith & Nephew plc, 5.40%, 20/03/2034[1]	355	0.01
EUR	100,000	Smiths Group plc, 2.00%, 23/02/2027	113	0.00
GBP	100,000	South West Water Finance plc, 6.38%, 05/08/2041	132	0.00
EUR	900,000	Southern Gas Networks plc, 3.50%, 16/10/2030	1,043	0.03
GBP	400,000	Southern Gas Networks plc, 6.63%, 14/03/2035[1]	562	0.02
GBP	100,000	Southern Gas Networks plc, 3.10%, 15/09/2036	103	0.00
GBP	200,000	Southern Housing, REIT, 3.50%, 19/10/2047	179	0.01
GBP	200,000	Southern Housing, REIT, 5.63%, 01/10/2054	244	0.01
GBP	100,000	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	71	0.00
GBP	500,000	Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057	602	0.02
GBP	100,000	SP Transmission plc, 2.00%, 13/11/2031	112	0.00
GBP	150,000	SSE plc, 8.38%, 20/11/2028	221	0.01
EUR	800,000	SSE plc, 2.88%, 01/08/2029	920	0.02
EUR	300,000	SSE plc, 4.00%, 05/09/2031	360	0.01
EUR	100,000	SSE plc, 3.50%, 18/03/2032	117	0.00
GBP	200,000	SSE plc, 6.25%, 27/08/2038	274	0.01
EUR	100,000	SSE plc, FRN, 3.13%, 14/04/2027[2]	114	0.00
EUR	100,000	SSE plc, FRN, 4.00%, 21/01/2028[2]	116	0.00
EUR	500,000	SSE plc, FRN, 4.00%, 19/06/2030[2]	577	0.02
USD	500,000	Standard Chartered plc, 4.30%, 19/02/2027	496	0.01
GBP	100,000	Standard Chartered plc, 5.13%, 06/06/2034	125	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Standard Chartered plc, 5.30%, 09/01/2043	183	0.01
USD	700,000	Standard Chartered plc, 5.70%, 26/03/2044	675	0.02
USD	300,000	Standard Chartered plc, FRN, 2.61%, 12/01/2028	291	0.01
EUR	400,000	Standard Chartered plc, FRN, 0.85%, 27/01/2028	448	0.01
USD	700,000	Standard Chartered plc, FRN, 6.75%, 08/02/2028	721	0.02
USD	300,000	Standard Chartered plc, FRN, 5.69%, 14/05/2028	305	0.01
USD	200,000	Standard Chartered plc, FRN, 7.77%, 16/11/2028	213	0.01
USD	300,000	Standard Chartered plc, FRN, 6.30%, 09/01/2029	311	0.01
USD	600,000	Standard Chartered plc, FRN, 5.55%, 21/01/2029	612	0.02
USD	300,000	Standard Chartered plc, FRN, 7.02%, 08/02/2030	322	0.01
USD	900,000	Standard Chartered plc, FRN, 5.01%, 15/10/2030	910	0.02
USD	900,000	Standard Chartered plc, FRN, 4.64%, 01/04/2031	891	0.02
EUR	200,000	Standard Chartered plc, FRN, 4.87%, 10/05/2031	246	0.01
EUR	124,000	Standard Chartered plc, FRN, 1.20%, 23/09/2031	139	0.00
EUR	400,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	475	0.01
USD	500,000	Standard Chartered plc, FRN, 2.68%, 29/06/2032	440	0.01
USD	400,000	Standard Chartered plc, FRN, 3.60%, 12/01/2033	363	0.01
EUR	200,000	Standard Chartered plc, FRN, 3.86%, 17/03/2033	233	0.01
USD	200,000	Standard Chartered plc, FRN, 6.30%, 06/07/2034	213	0.01
USD	200,000	Standard Chartered plc, FRN, 6.10%, 11/01/2035	212	0.01
USD	500,000	Standard Chartered plc, FRN, 5.91%, 14/05/2035	519	0.01
USD	300,000	Standard Chartered plc, FRN, 6.23%, 21/01/2036	318	0.01
USD	200,000	Standard Chartered plc, FRN, 3.27%, 18/02/2036	180	0.00
GBP	50,000	SW Finance I plc, 6.64%, 31/03/2026	66	0.00
GBP	200,000	SW Finance I plc, 1.63%, 30/03/2027	245	0.01
GBP	100,000	SW Finance I plc, 2.38%, 28/05/2028	119	0.00
GBP	100,000	SW Finance I plc, 6.88%, 07/08/2032	133	0.00
GBP	300,000	SW Finance I plc, 3.00%, 28/05/2037	278	0.01
GBP	200,000	SW Finance I plc, 7.00%, 16/04/2040	257	0.01
GBP	100,000	SW Finance I plc, 7.38%, 12/12/2041	132	0.00
EUR	400,000	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	427	0.01
USD	800,000	Swiss RE Subordinated Finance plc, FRN, 5.70%, 05/04/2035	811	0.02
EUR	100,000	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	113	0.00
GBP	100,000	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	121	0.00
EUR	200,000	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	241	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032	115	0.00
USD	300,000	Tesco plc, 6.15%, 15/11/2037	306	0.01
GBP	200,000	TP ICAP Finance plc, 2.63%, 18/11/2028	244	0.01
GBP	100,000	Tritax Big Box REIT plc, 2.63%, 14/12/2026	129	0.00
GBP	300,000	Unilever plc, 1.50%, 22/07/2026	387	0.01
GBP	300,000	Unilever plc, 2.13%, 28/02/2028	379	0.01
EUR	400,000	Unilever plc, 1.50%, 11/06/2039	357	0.01
USD	300,000	United Utilities plc, 6.88%, 15/08/2028	319	0.01
GBP	100,000	United Utilities Water Finance plc, 2.63%, 12/02/2031	117	0.00
GBP	100,000	United Utilities Water Finance plc, 2.00%, 03/07/2033	104	0.00
EUR	400,000	United Utilities Water Finance plc, 3.75%, 23/05/2034	461	0.01
EUR	100,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	114	0.00
GBP	200,000	United Utilities Water Finance plc, 5.75%, 26/06/2036	264	0.01
GBP	200,000	United Utilities Water Finance plc, 1.88%, 03/06/2042	149	0.00
GBP	100,000	United Utilities Water Finance plc, 5.25%, 22/01/2046	115	0.00
GBP	100,000	United Utilities Water Finance plc, 5.75%, 28/05/2051	120	0.00
GBP	300,000	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	430	0.01
EUR	500,000	Vodafone Group plc, 1.88%, 20/11/2029	557	0.02
USD	100,000	Vodafone Group plc, 7.88%, 15/02/2030	113	0.00
EUR	100,000	Vodafone Group plc, 1.63%, 24/11/2030	107	0.00
GBP	100,000	Vodafone Group plc, 5.90%, 26/11/2032	141	0.00
USD	125,000	Vodafone Group plc, 6.15%, 27/02/2037	133	0.00
EUR	100,000	Vodafone Group plc, 2.88%, 20/11/2037	104	0.00
USD	50,000	Vodafone Group plc, 5.00%, 30/05/2038	48	0.00
EUR	400,000	Vodafone Group plc, 2.50%, 24/05/2039	392	0.01
USD	600,000	Vodafone Group plc, 5.25%, 30/05/2048	547	0.01
USD	125,000	Vodafone Group plc, 4.88%, 19/06/2049	108	0.00
GBP	100,000	Vodafone Group plc, 3.38%, 08/08/2049	86	0.00
GBP	100,000	Vodafone Group plc, 6.38%, 03/07/2050	132	0.00
USD	435,000	Vodafone Group plc, 4.25%, 17/09/2050	341	0.01
GBP	400,000	Vodafone Group plc, 5.13%, 02/12/2052	442	0.01
USD	200,000	Vodafone Group plc, 5.63%, 10/02/2053	189	0.01
USD	800,000	Vodafone Group plc, 5.75%, 28/06/2054	764	0.02
GBP	150,000	Vodafone Group plc, 3.00%, 12/08/2056	111	0.00
USD	600,000	Vodafone Group plc, 5.88%, 28/06/2064	578	0.02
USD	100,000	Vodafone Group plc, FRN, 4.38%, 19/02/2043	85	0.00
GBP	150,000	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	149	0.00
GBP	100,000	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	101	0.00
GBP	100,000	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	44	0.00
GBP	400,000	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	241	0.01
GBP	100,000	Wessex Water Services Finance plc, 5.13%, 31/10/2032	127	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Wessex Water Services Finance plc, 6.13%, 19/09/2034	134	0.00
GBP	100,000	Wessex Water Services Finance plc, 1.25%, 12/01/2036	84	0.00
GBP	100,000	Wessex Water Services Finance plc, 6.50%, 19/09/2040	133	0.00
GBP	100,000	Whitbread Group plc, 3.38%, 16/10/2025	132	0.00
GBP	300,000	Whitbread Group plc, 2.38%, 31/05/2027	379	0.01
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033	114	0.00
GBP	100,000	WPP Finance 2013, 2.88%, 14/09/2046	81	0.00
GBP	100,000	Yorkshire Building Society, 3.50%, 21/04/2026	132	0.00
EUR	100,000	Yorkshire Building Society, 0.50%, 01/07/2028	107	0.00
GBP	200,000	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	252	0.01
GBP	100,000	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	102	0.00
GBP	100,000	Yorkshire Water Finance plc, 1.75%, 26/11/2026	127	0.00
GBP	150,000	Yorkshire Water Finance plc, 5.25%, 28/04/2030	197	0.01
GBP	50,000	Yorkshire Water Finance plc, 6.60%, 17/04/2031	69	0.00
GBP	100,000	Yorkshire Water Finance plc, 1.75%, 27/10/2032	102	0.00
GBP	100,000	Yorkshire Water Finance plc, 6.00%, 22/07/2033	133	0.00
GBP	300,000	Yorkshire Water Finance plc, 6.38%, 18/11/2034	408	0.01
GBP	550,000	Yorkshire Water Finance plc, 2.75%, 18/04/2041	466	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	64	0.00
		Total United Kingdom	**230,863**	**6.07**
		United States (31 July 2024: 54.98%)		
EUR	200,000	3M Co., 1.50%, 09/11/2026[1]	227	0.01
USD	200,000	3M Co., 2.88%, 15/10/2027	194	0.01
USD	225,000	3M Co., 3.38%, 01/03/2029	217	0.01
USD	50,000	3M Co., 2.38%, 26/08/2029	46	0.00
USD	100,000	3M Co., 4.80%, 15/03/2030	101	0.00
USD	100,000	3M Co., 3.05%, 15/04/2030	94	0.00
USD	100,000	3M Co., 5.15%, 15/03/2035	101	0.00
USD	200,000	3M Co., 3.88%, 15/06/2044	159	0.00
USD	150,000	3M Co., 3.13%, 19/09/2046	102	0.00
USD	25,000	3M Co., 3.63%, 15/10/2047	18	0.00
USD	500,000	3M Co., 4.00%, 14/09/2048	395	0.01
USD	500,000	3M Co., 3.25%, 26/08/2049	339	0.01
USD	475,000	3M Co., 3.70%, 15/04/2050	346	0.01
USD	500,000	7-Eleven, Inc., 0.95%, 10/02/2026	490	0.01
USD	300,000	7-Eleven, Inc., 1.80%, 10/02/2031	255	0.01
USD	400,000	7-Eleven, Inc., 2.50%, 10/02/2041	267	0.01
USD	700,000	7-Eleven, Inc., 2.80%, 10/02/2051	414	0.01
USD	100,000	ABB Finance USA, Inc., 3.80%, 03/04/2028	100	0.00
USD	200,000	ABB Finance USA, Inc., 4.38%, 08/05/2042	176	0.00
USD	675,000	Abbott Laboratories, 3.75%, 30/11/2026	671	0.02
USD	200,000	Abbott Laboratories, 1.15%, 30/01/2028	187	0.01
USD	850,000	Abbott Laboratories, 4.75%, 30/11/2036	836	0.02
USD	400,000	Abbott Laboratories, 6.15%, 30/11/2037	441	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	425,000	Abbott Laboratories, 4.75%, 15/04/2043	397	0.01
USD	1,300,000	Abbott Laboratories, 4.90%, 30/11/2046	1,212	0.03
USD	1,250,000	AbbVie, Inc., 2.95%, 21/11/2026	1,228	0.03
USD	1,000,000	AbbVie, Inc., 4.80%, 15/03/2027	1,007	0.03
EUR	100,000	AbbVie, Inc., 0.75%, 18/11/2027	111	0.00
USD	525,000	AbbVie, Inc., 4.65%, 15/03/2028[1]	530	0.01
USD	550,000	AbbVie, Inc., 4.25%, 14/11/2028	550	0.01
EUR	500,000	AbbVie, Inc., 2.13%, 17/11/2028	565	0.02
USD	700,000	AbbVie, Inc., 4.80%, 15/03/2029	711	0.02
EUR	100,000	AbbVie, Inc., 2.13%, 01/06/2029	112	0.00
USD	1,825,000	AbbVie, Inc., 3.20%, 21/11/2029	1,740	0.05
USD	225,000	AbbVie, Inc., 4.88%, 15/03/2030	230	0.01
USD	400,000	AbbVie, Inc., 4.95%, 15/03/2031	408	0.01
USD	900,000	AbbVie, Inc., 5.05%, 15/03/2034	911	0.02
USD	450,000	AbbVie, Inc., 5.20%, 15/03/2035	457	0.01
USD	150,000	AbbVie, Inc., 4.55%, 15/03/2035	145	0.00
USD	575,000	AbbVie, Inc., 4.50%, 14/05/2035	552	0.01
USD	425,000	AbbVie, Inc., 4.30%, 14/05/2036	399	0.01
USD	1,250,000	AbbVie, Inc., 4.05%, 21/11/2039	1,090	0.03
USD	200,000	AbbVie, Inc., 4.63%, 01/10/2042	180	0.00
USD	975,000	AbbVie, Inc., 4.40%, 06/11/2042	853	0.02
USD	600,000	AbbVie, Inc., 5.35%, 15/03/2044	585	0.02
USD	575,000	AbbVie, Inc., 4.85%, 15/06/2044	528	0.01
USD	325,000	AbbVie, Inc., 4.75%, 15/03/2045	292	0.01
USD	700,000	AbbVie, Inc., 4.70%, 14/05/2045	625	0.02
USD	595,000	AbbVie, Inc., 4.45%, 14/05/2046	509	0.01
USD	300,000	AbbVie, Inc., 4.88%, 14/11/2048	270	0.01
USD	775,000	AbbVie, Inc., 4.25%, 21/11/2049	632	0.02
USD	1,050,000	AbbVie, Inc., 5.40%, 15/03/2054	1,012	0.03
USD	625,000	AbbVie, Inc., 5.60%, 15/03/2055	621	0.02
USD	400,000	AbbVie, Inc., 5.50%, 15/03/2064	385	0.01
USD	500,000	Accenture Capital, Inc., 4.05%, 04/10/2029	494	0.01
USD	700,000	Accenture Capital, Inc., 4.25%, 04/10/2031	689	0.02
USD	900,000	Accenture Capital, Inc., 4.50%, 04/10/2034[1]	871	0.02
USD	25,000	ACE Capital Trust II, 9.70%, 01/04/2030	30	0.00
USD	150,000	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	132	0.00
USD	225,000	Adobe, Inc., 2.15%, 01/02/2027	219	0.01
USD	400,000	Adobe, Inc., 4.85%, 04/04/2027	405	0.01
USD	700,000	Adobe, Inc., 4.75%, 17/01/2028	710	0.02
USD	700,000	Adobe, Inc., 4.95%, 17/01/2030[1]	719	0.02
USD	70,000	Adobe, Inc., 2.30%, 01/02/2030	64	0.00
USD	400,000	Adobe, Inc., 4.95%, 04/04/2034	406	0.01
USD	700,000	Advanced Micro Devices, Inc., 3.92%, 01/06/2032[1]	674	0.02
USD	100,000	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	84	0.00
USD	500,000	AEGON Funding Co. LLC, 5.50%, 16/04/2027	505	0.01
USD	600,000	AEP Transmission Co. LLC, 5.15%, 01/04/2034	604	0.02
USD	700,000	AEP Transmission Co. LLC, 5.38%, 15/06/2035	712	0.02
USD	500,000	AEP Transmission Co. LLC, 4.00%, 01/12/2046	392	0.01
USD	500,000	AEP Transmission Co. LLC, 3.75%, 01/12/2047	377	0.01
USD	500,000	AEP Transmission Co. LLC, 4.25%, 15/09/2048	403	0.01
USD	500,000	AEP Transmission Co. LLC, 3.15%, 15/09/2049	332	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	AEP Transmission Co. LLC, 3.65%, 01/04/2050	367	0.01
USD	700,000	AEP Transmission Co. LLC, 2.75%, 15/08/2051	427	0.01
USD	500,000	AEP Transmission Co. LLC, 4.50%, 15/06/2052	419	0.01
USD	700,000	AEP Transmission Co. LLC, 5.40%, 15/03/2053	672	0.02
USD	50,000	Aetna, Inc., 6.63%, 15/06/2036	54	0.00
USD	700,000	Aetna, Inc., 6.75%, 15/12/2037	755	0.02
USD	100,000	Aetna, Inc., 4.50%, 15/05/2042	82	0.00
USD	25,000	Aetna, Inc., 4.75%, 15/03/2044	21	0.00
USD	125,000	Aetna, Inc., 3.88%, 15/08/2047	90	0.00
USD	450,000	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	422	0.01
USD	750,000	Aflac, Inc., 3.60%, 01/04/2030	725	0.02
USD	100,000	Aflac, Inc., 4.00%, 15/10/2046	78	0.00
USD	80,000	Aflac, Inc., 4.75%, 15/01/2049	69	0.00
USD	700,000	AGCO Corp., 5.80%, 21/03/2034	713	0.02
USD	500,000	Agilent Technologies, Inc., 4.20%, 09/09/2027	498	0.01
USD	300,000	Agilent Technologies, Inc., 2.75%, 15/09/2029	280	0.01
USD	200,000	Agilent Technologies, Inc., 2.10%, 04/06/2030	178	0.00
USD	600,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	530	0.01
USD	500,000	Agilent Technologies, Inc., 4.75%, 09/09/2034	489	0.01
USD	150,000	Agree LP, REIT, 2.60%, 15/06/2033	125	0.00
USD	400,000	Agree LP, REIT, 5.60%, 15/06/2035	407	0.01
USD	500,000	Air Lease Corp., 3.75%, 01/06/2026	496	0.01
USD	400,000	Air Lease Corp., 5.30%, 25/06/2026	402	0.01
USD	200,000	Air Lease Corp., 1.88%, 15/08/2026	194	0.01
USD	300,000	Air Lease Corp., 2.20%, 15/01/2027	290	0.01
USD	200,000	Air Lease Corp., 3.63%, 01/12/2027	196	0.01
USD	600,000	Air Lease Corp., 5.30%, 01/02/2028	611	0.02
CAD	500,000	Air Lease Corp., 5.40%, 01/06/2028	377	0.01
USD	700,000	Air Lease Corp., 2.10%, 01/09/2028	651	0.02
USD	235,000	Air Lease Corp., 4.63%, 01/10/2028	236	0.01
USD	100,000	Air Lease Corp., 3.25%, 01/10/2029	95	0.00
USD	100,000	Air Lease Corp., 3.00%, 01/02/2030	93	0.00
EUR	400,000	Air Lease Corp., 3.70%, 15/04/2030	466	0.01
USD	100,000	Air Lease Corp., 3.13%, 01/12/2030	92	0.00
USD	200,000	Air Lease Corp., 5.20%, 15/07/2031	204	0.01
USD	400,000	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	384	0.01
EUR	100,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	108	0.00
USD	200,000	Air Products and Chemicals, Inc., 2.05%, 15/05/2030	180	0.00
USD	700,000	Air Products and Chemicals, Inc., 4.75%, 08/02/2031[1]	709	0.02
USD	200,000	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	201	0.01
USD	500,000	Air Products and Chemicals, Inc., 4.85%, 08/02/2034	498	0.01
EUR	200,000	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	236	0.01
EUR	425,000	Air Products and Chemicals, Inc., 3.45%, 14/02/2037	470	0.01
USD	450,000	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	325	0.01
USD	100,000	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	63	0.00
USD	500,000	Albemarle Corp., 4.65%, 01/06/2027	496	0.01
USD	300,000	Albemarle Corp., 5.05%, 01/06/2032[1]	289	0.01
USD	100,000	Albemarle Corp., 5.65%, 01/06/2052	83	0.00
USD	200,000	Alcon Finance Corp., 3.00%, 23/09/2029	188	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Alcon Finance Corp., 2.60%, 27/05/2030	183	0.01
USD	400,000	Alcon Finance Corp., 5.38%, 06/12/2032	411	0.01
USD	500,000	Alcon Finance Corp., 5.75%, 06/12/2052	498	0.01
USD	150,000	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	150	0.00
USD	325,000	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	327	0.01
USD	625,000	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	576	0.02
USD	200,000	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	169	0.00
USD	300,000	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	287	0.01
USD	125,000	Alexandria Real Estate Equities, Inc., REIT, 5.50%, 01/10/2035	126	0.00
USD	400,000	Alexandria Real Estate Equities, Inc., REIT, 5.25%, 15/05/2036	393	0.01
USD	75,000	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	56	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	61	0.00
USD	800,000	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052[1]	541	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	175	0.00
USD	75,000	Alleghany Corp., 3.63%, 15/05/2030	72	0.00
USD	100,000	Alleghany Corp., 3.25%, 15/08/2051	67	0.00
USD	100,000	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	98	0.00
USD	400,000	Allegion US Holding Co., Inc., 5.41%, 01/07/2032	412	0.01
USD	500,000	Allstate Corp. (The), 5.05%, 24/06/2029	511	0.01
USD	100,000	Allstate Corp. (The), 1.45%, 15/12/2030	85	0.00
USD	200,000	Allstate Corp. (The), 5.55%, 09/05/2035	207	0.01
USD	100,000	Allstate Corp. (The), 5.95%, 01/04/2036	106	0.00
USD	150,000	Allstate Corp. (The), 4.50%, 15/06/2043	129	0.00
USD	470,000	Allstate Corp. (The), 4.20%, 15/12/2046	382	0.01
USD	125,000	Allstate Corp. (The), 3.85%, 10/08/2049	94	0.00
USD	25,000	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	26	0.00
USD	500,000	Ally Financial, Inc., 4.75%, 09/06/2027	501	0.01
USD	100,000	Ally Financial, Inc., 7.10%, 15/11/2027	105	0.00
USD	600,000	Ally Financial, Inc., 2.20%, 02/11/2028	554	0.01
USD	350,000	Ally Financial, Inc., 8.00%, 01/11/2031	395	0.01
USD	200,000	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	210	0.01
USD	500,000	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	527	0.01
USD	300,000	Ally Financial, Inc., FRN, 5.54%, 17/01/2031	304	0.01
USD	200,000	Ally Financial, Inc., FRN, 6.18%, 26/07/2035	205	0.01
USD	525,000	Alphabet, Inc., 2.00%, 15/08/2026	513	0.01
USD	800,000	Alphabet, Inc., 0.80%, 15/08/2027	750	0.02
EUR	700,000	Alphabet, Inc., 2.50%, 06/05/2029	802	0.02
USD	200,000	Alphabet, Inc., 4.00%, 15/05/2030	199	0.01
USD	200,000	Alphabet, Inc., 1.10%, 15/08/2030	172	0.00
EUR	725,000	Alphabet, Inc., 3.00%, 06/05/2033	829	0.02
USD	800,000	Alphabet, Inc., 4.50%, 15/05/2035[1]	785	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	450,000	Alphabet, Inc., 3.38%, 06/05/2037	509	0.01
USD	700,000	Alphabet, Inc., 1.90%, 15/08/2040	465	0.01
EUR	300,000	Alphabet, Inc., 3.88%, 06/05/2045	342	0.01
USD	1,050,000	Alphabet, Inc., 2.05%, 15/08/2050	578	0.02
EUR	300,000	Alphabet, Inc., 4.00%, 06/05/2054	340	0.01
USD	100,000	Alphabet, Inc., 5.25%, 15/05/2055	98	0.00
USD	400,000	Alphabet, Inc., 2.25%, 15/08/2060	210	0.01
USD	625,000	Alphabet, Inc., 5.30%, 15/05/2065	607	0.02
USD	300,000	Amazon.com, Inc., 3.30%, 13/04/2027	296	0.01
USD	250,000	Amazon.com, Inc., 1.20%, 03/06/2027	237	0.01
USD	1,175,000	Amazon.com, Inc., 3.15%, 22/08/2027	1,153	0.03
USD	200,000	Amazon.com, Inc., 4.55%, 01/12/2027	202	0.01
USD	675,000	Amazon.com, Inc., 1.65%, 12/05/2028	632	0.02
USD	800,000	Amazon.com, Inc., 3.45%, 13/04/2029	782	0.02
USD	500,000	Amazon.com, Inc., 4.65%, 01/12/2029	509	0.01
USD	1,000,000	Amazon.com, Inc., 1.50%, 03/06/2030	882	0.02
USD	900,000	Amazon.com, Inc., 2.10%, 12/05/2031	797	0.02
USD	1,100,000	Amazon.com, Inc., 3.60%, 13/04/2032	1,049	0.03
USD	700,000	Amazon.com, Inc., 4.70%, 01/12/2032	710	0.02
USD	50,000	Amazon.com, Inc., 4.80%, 05/12/2034	51	0.00
USD	475,000	Amazon.com, Inc., 3.88%, 22/08/2037	427	0.01
USD	500,000	Amazon.com, Inc., 2.88%, 12/05/2041	372	0.01
USD	625,000	Amazon.com, Inc., 4.95%, 05/12/2044[1]	602	0.02
USD	1,375,000	Amazon.com, Inc., 4.05%, 22/08/2047	1,131	0.03
USD	750,000	Amazon.com, Inc., 2.50%, 03/06/2050	448	0.01
USD	1,100,000	Amazon.com, Inc., 3.10%, 12/05/2051	738	0.02
USD	748,000	Amazon.com, Inc., 3.95%, 13/04/2052	588	0.02
USD	325,000	Amazon.com, Inc., 4.25%, 22/08/2057	264	0.01
USD	550,000	Amazon.com, Inc., 2.70%, 03/06/2060	316	0.01
USD	300,000	Amazon.com, Inc., 3.25%, 12/05/2061	195	0.01
USD	500,000	Amazon.com, Inc., 4.10%, 13/04/2062	390	0.01
USD	500,000	Ameren Illinois Co., 3.80%, 15/05/2028	494	0.01
USD	400,000	Ameren Illinois Co., 1.55%, 15/11/2030	344	0.01
USD	300,000	Ameren Illinois Co., 3.85%, 01/09/2032	283	0.01
USD	400,000	Ameren Illinois Co., 4.95%, 01/06/2033	403	0.01
USD	300,000	Ameren Illinois Co., 4.15%, 15/03/2046	244	0.01
USD	500,000	Ameren Illinois Co., 4.50%, 15/03/2049	422	0.01
USD	500,000	Ameren Illinois Co., 2.90%, 15/06/2051	311	0.01
USD	800,000	Ameren Illinois Co., 5.90%, 01/12/2052	816	0.02
USD	550,000	Ameren Illinois Co., 5.55%, 01/07/2054	541	0.01
USD	300,000	Ameren Illinois Co., 5.63%, 01/03/2055	299	0.01
USD	100,000	American Assets Trust LP, REIT, 3.38%, 01/02/2031	89	0.00
USD	300,000	American Assets Trust LP, REIT, 6.15%, 01/10/2034	300	0.01
USD	300,000	American Express Co., 4.90%, 13/02/2026	300	0.01
USD	50,000	American Express Co., 3.13%, 20/05/2026	50	0.00
USD	200,000	American Express Co., 2.55%, 04/03/2027	195	0.01
USD	800,000	American Express Co., 3.30%, 03/05/2027	786	0.02
USD	200,000	American Express Co., 5.85%, 05/11/2027	207	0.01
USD	600,000	American Express Co., 4.05%, 03/05/2029	597	0.02
USD	120,000	American Express Co., 4.05%, 03/12/2042	101	0.00
USD	1,000,000	American Express Co., FRN, 5.10%, 16/02/2028	1,009	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	900,000	American Express Co., FRN, 5.28%, 27/07/2029	923	0.02
USD	500,000	American Express Co., FRN, 5.53%, 25/04/2030	518	0.01
USD	300,000	American Express Co., FRN, 5.09%, 30/01/2031	306	0.01
USD	500,000	American Express Co., FRN, 5.02%, 25/04/2031	509	0.01
USD	300,000	American Express Co., FRN, 6.49%, 30/10/2031	325	0.01
EUR	700,000	American Express Co., FRN, 3.43%, 20/05/2032	808	0.02
USD	100,000	American Express Co., FRN, 4.99%, 26/05/2033	100	0.00
USD	225,000	American Express Co., FRN, 4.92%, 20/07/2033	226	0.01
USD	700,000	American Express Co., FRN, 4.42%, 03/08/2033	682	0.02
USD	200,000	American Express Co., FRN, 5.04%, 01/05/2034	201	0.01
USD	300,000	American Express Co., FRN, 5.63%, 28/07/2034	308	0.01
USD	300,000	American Express Co., FRN, 5.92%, 25/04/2035	313	0.01
USD	300,000	American Express Co., FRN, 5.44%, 30/01/2036	306	0.01
USD	800,000	American Express Co., FRN, 5.67%, 25/04/2036	830	0.02
USD	25,000	American Financial Group, Inc., 5.25%, 02/04/2030	26	0.00
USD	625,000	American Financial Group, Inc., 4.50%, 15/06/2047	505	0.01
USD	100,000	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	87	0.00
USD	600,000	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	464	0.01
USD	125,000	American Honda Finance Corp., 1.00%, 10/09/2025	124	0.00
USD	500,000	American Honda Finance Corp., 4.40%, 05/10/2026	499	0.01
GBP	500,000	American Honda Finance Corp., 0.75%, 25/11/2026	631	0.02
USD	200,000	American Honda Finance Corp., 2.35%, 08/01/2027	194	0.01
USD	500,000	American Honda Finance Corp., 4.90%, 09/07/2027[1]	504	0.01
GBP	300,000	American Honda Finance Corp., 1.50%, 19/10/2027	372	0.01
USD	400,000	American Honda Finance Corp., 4.45%, 22/10/2027	400	0.01
EUR	300,000	American Honda Finance Corp., 3.75%, 25/10/2027	352	0.01
USD	200,000	American Honda Finance Corp., 4.70%, 12/01/2028	201	0.01
USD	150,000	American Honda Finance Corp., 4.55%, 03/03/2028	150	0.00
EUR	125,000	American Honda Finance Corp., 2.85%, 27/06/2028	144	0.00
EUR	300,000	American Honda Finance Corp., 0.30%, 07/07/2028	321	0.01
USD	300,000	American Honda Finance Corp., 2.25%, 12/01/2029[1]	278	0.01
USD	450,000	American Honda Finance Corp., 4.80%, 05/03/2030[1]	453	0.01
USD	300,000	American Honda Finance Corp., 4.60%, 17/04/2030	300	0.01
GBP	300,000	American Honda Finance Corp., 5.60%, 06/09/2030	410	0.01
USD	200,000	American Honda Finance Corp., 5.85%, 04/10/2030	211	0.01
USD	100,000	American Honda Finance Corp., 1.80%, 13/01/2031	86	0.00
EUR	300,000	American Honda Finance Corp., 3.65%, 23/04/2031	351	0.01
EUR	175,000	American Honda Finance Corp., 3.50%, 27/06/2031	202	0.01
USD	400,000	American Honda Finance Corp., 4.85%, 23/10/2031	401	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	American Honda Finance Corp., 3.95%, 19/03/2032	118	0.00
USD	400,000	American Honda Finance Corp., 5.20%, 05/03/2035	399	0.01
EUR	100,000	American International Group, Inc., 1.88%, 21/06/2027	113	0.00
USD	100,000	American International Group, Inc., 4.20%, 01/04/2028	99	0.00
USD	300,000	American International Group, Inc., 4.85%, 07/05/2030	304	0.01
USD	525,000	American International Group, Inc., 3.40%, 30/06/2030	498	0.01
USD	200,000	American International Group, Inc., 5.13%, 27/03/2033	202	0.01
USD	128,000	American International Group, Inc., 4.50%, 16/07/2044	111	0.00
USD	125,000	American International Group, Inc., 4.80%, 10/07/2045	112	0.00
USD	575,000	American International Group, Inc., 4.75%, 01/04/2048	506	0.01
USD	125,000	American International Group, Inc., 4.38%, 30/06/2050	103	0.00
USD	25,000	American International Group, Inc., 4.38%, 15/01/2055	19	0.00
USD	1,000,000	American National Group, Inc., 5.75%, 01/10/2029	1,020	0.03
USD	150,000	American National Group, Inc., 6.00%, 15/07/2035	151	0.00
USD	100,000	American Tower Corp., REIT, 3.38%, 15/10/2026	99	0.00
EUR	300,000	American Tower Corp., REIT, 0.45%, 15/01/2027	334	0.01
USD	100,000	American Tower Corp., REIT, 2.75%, 15/01/2027	98	0.00
EUR	122,000	American Tower Corp., REIT, 0.40%, 15/02/2027	135	0.00
USD	450,000	American Tower Corp., REIT, 3.65%, 15/03/2027	444	0.01
EUR	700,000	American Tower Corp., REIT, 4.13%, 16/05/2027	823	0.02
USD	700,000	American Tower Corp., REIT, 3.55%, 15/07/2027	688	0.02
EUR	150,000	American Tower Corp., REIT, 0.50%, 15/01/2028	163	0.00
USD	150,000	American Tower Corp., REIT, 1.50%, 31/01/2028	140	0.00
USD	400,000	American Tower Corp., REIT, 5.50%, 15/03/2028	410	0.01
USD	200,000	American Tower Corp., REIT, 5.25%, 15/07/2028	205	0.01
USD	200,000	American Tower Corp., REIT, 5.80%, 15/11/2028	208	0.01
USD	700,000	American Tower Corp., REIT, 5.20%, 15/02/2029	714	0.02
USD	500,000	American Tower Corp., REIT, 3.95%, 15/03/2029	489	0.01
USD	200,000	American Tower Corp., REIT, 3.80%, 15/08/2029	194	0.01
USD	50,000	American Tower Corp., REIT, 2.90%, 15/01/2030	46	0.00
USD	25,000	American Tower Corp., REIT, 5.00%, 31/01/2030	25	0.00
EUR	150,000	American Tower Corp., REIT, 3.90%, 16/05/2030[1]	179	0.00
USD	350,000	American Tower Corp., REIT, 2.10%, 15/06/2030	311	0.01
EUR	500,000	American Tower Corp., REIT, 0.95%, 05/10/2030	516	0.01
USD	200,000	American Tower Corp., REIT, 2.70%, 15/04/2031	179	0.00
EUR	200,000	American Tower Corp., REIT, 4.63%, 16/05/2031	246	0.01
EUR	100,000	American Tower Corp., REIT, 1.00%, 15/01/2032	99	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	American Tower Corp., REIT, 4.05%, 15/03/2032	192	0.01
EUR	100,000	American Tower Corp., REIT, 3.63%, 30/05/2032	116	0.00
USD	200,000	American Tower Corp., REIT, 5.65%, 15/03/2033	207	0.01
USD	300,000	American Tower Corp., REIT, 5.55%, 15/07/2033	309	0.01
USD	150,000	American Tower Corp., REIT, 5.90%, 15/11/2033	158	0.00
USD	400,000	American Tower Corp., REIT, 5.40%, 31/01/2035	407	0.01
USD	125,000	American Tower Corp., REIT, 3.70%, 15/10/2049	91	0.00
USD	100,000	American Tower Corp., REIT, 3.10%, 15/06/2050	65	0.00
USD	700,000	American Tower Corp., REIT, 2.95%, 15/01/2051	440	0.01
USD	200,000	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	173	0.00
USD	300,000	American Water Capital Corp., 2.95%, 01/09/2027	292	0.01
USD	600,000	American Water Capital Corp., 3.45%, 01/06/2029	580	0.02
USD	300,000	American Water Capital Corp., 2.30%, 01/06/2031	264	0.01
USD	300,000	American Water Capital Corp., 4.45%, 01/06/2032	295	0.01
USD	500,000	American Water Capital Corp., 5.15%, 01/03/2034	507	0.01
USD	500,000	American Water Capital Corp., 5.25%, 01/03/2035	505	0.01
USD	50,000	American Water Capital Corp., 4.30%, 01/09/2045	42	0.00
USD	50,000	American Water Capital Corp., 4.00%, 01/12/2046	39	0.00
USD	100,000	American Water Capital Corp., 3.75%, 01/09/2047	76	0.00
USD	325,000	American Water Capital Corp., 4.20%, 01/09/2048	261	0.01
USD	100,000	American Water Capital Corp., 4.15%, 01/06/2049	79	0.00
USD	300,000	American Water Capital Corp., 3.45%, 01/05/2050	212	0.01
USD	300,000	American Water Capital Corp., 5.45%, 01/03/2054	290	0.01
USD	400,000	Americold Realty Operating Partnership LP, REIT, 5.60%, 15/05/2032	400	0.01
USD	300,000	Ameriprise Financial, Inc., 4.50%, 13/05/2032	297	0.01
USD	200,000	Ameriprise Financial, Inc., 5.15%, 15/05/2033	204	0.01
USD	150,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	150	0.00
USD	300,000	Amgen, Inc., 5.51%, 02/03/2026	300	0.01
USD	350,000	Amgen, Inc., 2.60%, 19/08/2026	343	0.01
USD	175,000	Amgen, Inc., 2.20%, 21/02/2027	169	0.00
USD	100,000	Amgen, Inc., 3.20%, 02/11/2027	97	0.00
USD	500,000	Amgen, Inc., 5.15%, 02/03/2028	509	0.01
USD	157,000	Amgen, Inc., 1.65%, 15/08/2028	145	0.00
USD	600,000	Amgen, Inc., 3.00%, 22/02/2029	572	0.02
USD	650,000	Amgen, Inc., 4.05%, 18/08/2029	640	0.02
GBP	200,000	Amgen, Inc., 4.00%, 13/09/2029	259	0.01
USD	25,000	Amgen, Inc., 2.45%, 21/02/2030	23	0.00
USD	1,300,000	Amgen, Inc., 5.25%, 02/03/2030	1,336	0.04
USD	300,000	Amgen, Inc., 2.00%, 15/01/2032	255	0.01
USD	100,000	Amgen, Inc., 3.35%, 22/02/2032	92	0.00
USD	1,150,000	Amgen, Inc., 5.25%, 02/03/2033	1,173	0.03
USD	500,000	Amgen, Inc., 6.40%, 01/02/2039	538	0.01
USD	800,000	Amgen, Inc., 3.15%, 21/02/2040	614	0.02
USD	25,000	Amgen, Inc., 5.75%, 15/03/2040	25	0.00
USD	675,000	Amgen, Inc., 2.80%, 15/08/2041	482	0.01
USD	25,000	Amgen, Inc., 4.95%, 01/10/2041	23	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Amgen, Inc., 5.15%, 15/11/2041	47	0.00
USD	800,000	Amgen, Inc., 5.60%, 02/03/2043	789	0.02
USD	700,000	Amgen, Inc., 4.40%, 01/05/2045	592	0.02
USD	500,000	Amgen, Inc., 4.56%, 15/06/2048	422	0.01
USD	700,000	Amgen, Inc., 3.38%, 21/02/2050[1]	487	0.01
USD	1,350,000	Amgen, Inc., 4.66%, 15/06/2051	1,142	0.03
USD	200,000	Amgen, Inc., 3.00%, 15/01/2052	127	0.00
USD	200,000	Amgen, Inc., 4.20%, 22/02/2052	155	0.00
USD	100,000	Amgen, Inc., 4.88%, 01/03/2053	87	0.00
USD	1,300,000	Amgen, Inc., 5.65%, 02/03/2053	1,258	0.03
USD	134,000	Amgen, Inc., 2.77%, 01/09/2053	78	0.00
USD	600,000	Amgen, Inc., 4.40%, 22/02/2062	462	0.01
USD	700,000	Amgen, Inc., 5.75%, 02/03/2063	673	0.02
USD	300,000	Amphenol Corp., 5.05%, 05/04/2029	307	0.01
USD	175,000	Amphenol Corp., 2.80%, 15/02/2030	164	0.00
USD	200,000	Amphenol Corp., 2.20%, 15/09/2031	175	0.00
EUR	100,000	Amphenol Corp., 3.13%, 16/06/2032	114	0.00
USD	100,000	Amphenol Corp., 5.25%, 05/04/2034	103	0.00
USD	700,000	Amphenol Corp., 5.00%, 15/01/2035	703	0.02
USD	500,000	Amphenol Corp., 5.38%, 15/11/2054	486	0.01
USD	600,000	Amrize Finance US LLC, 4.95%, 07/04/2030	606	0.02
USD	600,000	Amrize Finance US LLC, 5.40%, 07/04/2035	605	0.02
USD	350,000	Amrize Finance US LLC, 7.13%, 15/07/2036	395	0.01
USD	200,000	Amrize Finance US LLC, FRN, 3.50%, 22/09/2026	197	0.01
USD	700,000	Amrize Finance US LLC, FRN, 4.75%, 22/09/2046	599	0.02
USD	400,000	Analog Devices, Inc., 3.50%, 05/12/2026	396	0.01
USD	200,000	Analog Devices, Inc., 3.45%, 15/06/2027	197	0.01
USD	500,000	Analog Devices, Inc., 4.25%, 15/06/2028	500	0.01
USD	160,000	Analog Devices, Inc., 4.50%, 15/06/2030	160	0.00
USD	200,000	Analog Devices, Inc., 2.10%, 01/10/2031	174	0.00
USD	200,000	Analog Devices, Inc., 2.80%, 01/10/2041	145	0.00
USD	500,000	Analog Devices, Inc., 2.95%, 01/10/2051	322	0.01
USD	300,000	Analog Devices, Inc., 5.30%, 01/04/2054	288	0.01
USD	700,000	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	647	0.02
USD	200,000	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	199	0.01
USD	1,650,000	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	1,601	0.04
USD	2,555,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	2,335	0.06
USD	100,000	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	89	0.00
CAD	250,000	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	167	0.00
USD	525,000	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	479	0.01
USD	1,075,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	1,091	0.03
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	96	0.00
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034	406	0.01
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	371	0.01
USD	675,000	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	684	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	130,000	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	116	0.00
USD	825,000	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	773	0.02
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	88	0.00
USD	700,000	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	591	0.02
USD	1,150,000	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	1,132	0.03
USD	500,000	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	440	0.01
USD	350,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	303	0.01
USD	470,000	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059[1]	476	0.01
USD	25,000	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	32	0.00
USD	500,000	Antero Resources Corp., 5.38%, 01/03/2030[1]	497	0.01
USD	600,000	Aon Corp., 4.50%, 15/12/2028	601	0.02
USD	700,000	Aon Corp., 3.75%, 02/05/2029	683	0.02
USD	200,000	Aon Corp., 2.80%, 15/05/2030	185	0.01
USD	300,000	Aon North America, Inc., 5.30%, 01/03/2031	309	0.01
USD	600,000	Aon North America, Inc., 5.45%, 01/03/2034	613	0.02
USD	600,000	Aon North America, Inc., 5.75%, 01/03/2054	584	0.02
USD	300,000	APA Corp., 4.38%, 15/10/2028	288	0.01
USD	500,000	APA Corp., 4.25%, 15/01/2030	478	0.01
USD	150,000	APA Corp., 5.10%, 01/09/2040	125	0.00
USD	120,000	APA Corp., 5.35%, 01/07/2049	95	0.00
USD	300,000	APA Corp., 6.75%, 15/02/2055	282	0.01
USD	400,000	Apollo Global Management, Inc., 6.38%, 15/11/2033	436	0.01
USD	350,000	Apollo Global Management, Inc., 5.80%, 21/05/2054[1]	347	0.01
USD	200,000	Apollo Global Management, Inc., FRN, 6.00%, 15/12/2054	196	0.01
USD	50,000	Apollo Management Holdings LP, 4.87%, 15/02/2029	50	0.00
USD	50,000	Apollo Management Holdings LP, 2.65%, 05/06/2030	45	0.00
USD	100,000	Apollo Management Holdings LP, 5.00%, 15/03/2048	90	0.00
USD	400,000	Apple, Inc., 4.42%, 08/05/2026	400	0.01
USD	675,000	Apple, Inc., 2.45%, 04/08/2026	664	0.02
USD	600,000	Apple, Inc., 2.05%, 11/09/2026	586	0.02
EUR	100,000	Apple, Inc., 1.63%, 10/11/2026	114	0.00
USD	550,000	Apple, Inc., 3.35%, 09/02/2027	544	0.01
USD	300,000	Apple, Inc., 3.20%, 11/05/2027	295	0.01
USD	700,000	Apple, Inc., 3.00%, 20/06/2027	687	0.02
USD	200,000	Apple, Inc., 2.90%, 12/09/2027	195	0.01
EUR	100,000	Apple, Inc., 2.00%, 17/09/2027	114	0.00
USD	400,000	Apple, Inc., 3.00%, 13/11/2027	391	0.01
USD	850,000	Apple, Inc., 1.20%, 08/02/2028	792	0.02
USD	450,000	Apple, Inc., 4.00%, 10/05/2028	450	0.01
USD	700,000	Apple, Inc., 4.00%, 12/05/2028	700	0.02
USD	1,100,000	Apple, Inc., 1.40%, 05/08/2028	1,017	0.03
EUR	500,000	Apple, Inc., 1.38%, 24/05/2029	550	0.01
GBP	500,000	Apple, Inc., 3.05%, 31/07/2029	638	0.02
USD	175,000	Apple, Inc., 2.20%, 11/09/2029	162	0.00
CHF	100,000	Apple, Inc., 0.75%, 25/02/2030	125	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	183,000	Apple, Inc., 1.65%, 11/05/2030	163	0.00
USD	275,000	Apple, Inc., 4.20%, 12/05/2030	275	0.01
USD	700,000	Apple, Inc., 1.25%, 20/08/2030	606	0.02
USD	500,000	Apple, Inc., 1.65%, 08/02/2031	435	0.01
EUR	200,000	Apple, Inc., 0.50%, 15/11/2031	199	0.01
USD	275,000	Apple, Inc., 4.50%, 12/05/2032	277	0.01
USD	150,000	Apple, Inc., 3.35%, 08/08/2032	141	0.00
USD	350,000	Apple, Inc., 4.75%, 12/05/2035	352	0.01
USD	25,000	Apple, Inc., 4.50%, 23/02/2036	25	0.00
USD	800,000	Apple, Inc., 2.38%, 08/02/2041	558	0.01
GBP	200,000	Apple, Inc., 3.60%, 31/07/2042	213	0.01
USD	675,000	Apple, Inc., 3.85%, 04/05/2043	561	0.02
USD	500,000	Apple, Inc., 4.45%, 06/05/2044	455	0.01
USD	400,000	Apple, Inc., 3.45%, 09/02/2045	308	0.01
USD	875,000	Apple, Inc., 4.38%, 13/05/2045	769	0.02
USD	1,250,000	Apple, Inc., 4.65%, 23/02/2046	1,135	0.03
USD	325,000	Apple, Inc., 3.85%, 04/08/2046	261	0.01
USD	25,000	Apple, Inc., 4.25%, 09/02/2047	21	0.00
USD	50,000	Apple, Inc., 3.75%, 12/09/2047	39	0.00
USD	125,000	Apple, Inc., 3.75%, 13/11/2047	98	0.00
USD	875,000	Apple, Inc., 2.95%, 11/09/2049	583	0.02
USD	950,000	Apple, Inc., 2.65%, 11/05/2050	590	0.02
USD	450,000	Apple, Inc., 2.40%, 20/08/2050	264	0.01
USD	1,200,000	Apple, Inc., 2.65%, 08/02/2051	740	0.02
USD	400,000	Apple, Inc., 2.70%, 05/08/2051	249	0.01
USD	200,000	Apple, Inc., 3.95%, 08/08/2052	159	0.00
USD	500,000	Apple, Inc., 4.85%, 10/05/2053	473	0.01
USD	175,000	Apple, Inc., 2.55%, 20/08/2060	100	0.00
USD	1,000,000	Apple, Inc., 2.80%, 08/02/2061	588	0.02
USD	550,000	Apple, Inc., 2.85%, 05/08/2061	326	0.01
USD	500,000	Apple, Inc., 4.10%, 08/08/2062[1]	394	0.01
USD	625,000	Applied Materials, Inc., 3.30%, 01/04/2027	616	0.02
USD	50,000	Applied Materials, Inc., 1.75%, 01/06/2030	44	0.00
USD	50,000	Applied Materials, Inc., 5.10%, 01/10/2035	51	0.00
USD	100,000	Applied Materials, Inc., 5.85%, 15/06/2041	105	0.00
USD	875,000	Applied Materials, Inc., 4.35%, 01/04/2047	747	0.02
USD	200,000	Applied Materials, Inc., 2.75%, 01/06/2050	125	0.00
USD	700,000	AppLovin Corp., 5.13%, 01/12/2029	708	0.02
USD	700,000	AppLovin Corp., 5.38%, 01/12/2031	713	0.02
USD	500,000	AppLovin Corp., 5.50%, 01/12/2034	506	0.01
USD	200,000	AppLovin Corp., 5.95%, 01/12/2054	195	0.01
USD	400,000	AptarGroup, Inc., 3.60%, 15/03/2032	368	0.01
USD	500,000	Arch Capital Finance LLC, 5.03%, 15/12/2046	450	0.01
USD	100,000	Arch Capital Group US, Inc., 5.14%, 01/11/2043	92	0.00
USD	500,000	Archer-Daniels-Midland Co., 2.50%, 11/08/2026	491	0.01
USD	650,000	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	618	0.02
USD	300,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	270	0.01
USD	500,000	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	488	0.01
USD	400,000	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	355	0.01
USD	100,000	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	85	0.00
USD	400,000	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	242	0.01
USD	500,000	Ares Capital Corp., 7.00%, 15/01/2027	515	0.01
USD	700,000	Ares Capital Corp., 2.88%, 15/06/2028	662	0.02
USD	700,000	Ares Capital Corp., 5.88%, 01/03/2029	716	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Ares Capital Corp., 5.95%, 15/07/2029[1]	307	0.01
USD	200,000	Ares Capital Corp., 5.50%, 01/09/2030	200	0.01
USD	200,000	Ares Capital Corp., 3.20%, 15/11/2031	175	0.00
USD	500,000	Ares Capital Corp., 5.80%, 08/03/2032	499	0.01
USD	500,000	Ares Management Corp., 6.38%, 10/11/2028	527	0.01
USD	300,000	Ares Management Corp., 5.60%, 11/10/2054	283	0.01
USD	200,000	Arrow Electronics, Inc., 2.95%, 15/02/2032	175	0.00
USD	600,000	Arrow Electronics, Inc., 5.88%, 10/04/2034	617	0.02
USD	300,000	Arthur J Gallagher & Co., 4.60%, 15/12/2027	301	0.01
USD	500,000	Arthur J Gallagher & Co., 4.85%, 15/12/2029	504	0.01
USD	700,000	Arthur J Gallagher & Co., 5.00%, 15/02/2032	705	0.02
USD	150,000	Arthur J Gallagher & Co., 5.50%, 02/03/2033	154	0.00
USD	300,000	Arthur J Gallagher & Co., 6.50%, 15/02/2034	327	0.01
USD	600,000	Arthur J Gallagher & Co., 5.15%, 15/02/2035	596	0.02
USD	50,000	Arthur J Gallagher & Co., 3.50%, 20/05/2051	34	0.00
USD	150,000	Arthur J Gallagher & Co., 5.75%, 02/03/2053	145	0.00
USD	200,000	Arthur J Gallagher & Co., 6.75%, 15/02/2054	218	0.01
USD	200,000	Arthur J Gallagher & Co., 5.75%, 15/07/2054	193	0.01
USD	200,000	Arthur J Gallagher & Co., 5.55%, 15/02/2055	189	0.01
USD	700,000	Ascension Health, 3.95%, 15/11/2046	554	0.01
USD	700,000	Ashtead Capital, Inc., 4.38%, 15/08/2027	694	0.02
USD	725,000	Ashtead Capital, Inc., 4.00%, 01/05/2028[1]	711	0.02
USD	200,000	Ashtead Capital, Inc., 2.45%, 12/08/2031	173	0.00
USD	400,000	Ashtead Capital, Inc., 5.50%, 11/08/2032	405	0.01
USD	700,000	Ashtead Capital, Inc., 5.55%, 30/05/2033	707	0.02
USD	600,000	Ashtead Capital, Inc., 5.95%, 15/10/2033[1]	623	0.02
USD	600,000	Ashtead Capital, Inc., 5.80%, 15/04/2034	616	0.02
USD	100,000	Assurant, Inc., 2.65%, 15/01/2032	86	0.00
USD	200,000	Assurant, Inc., FRN, 4.90%, 27/03/2028	201	0.01
USD	250,000	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	261	0.01
USD	400,000	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031	369	0.01
USD	100,000	Assured Guaranty US Holdings, Inc., 3.60%, 15/09/2051	68	0.00
USD	1,050,000	Astrazeneca Finance LLC, 4.80%, 26/02/2027	1,059	0.03
USD	300,000	Astrazeneca Finance LLC, 4.88%, 03/03/2028	305	0.01
USD	100,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	94	0.00
USD	400,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	407	0.01
USD	300,000	Astrazeneca Finance LLC, 4.90%, 03/03/2030	307	0.01
EUR	500,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	580	0.02
USD	500,000	Astrazeneca Finance LLC, 4.90%, 26/02/2031	512	0.01
USD	225,000	Astrazeneca Finance LLC, 2.25%, 28/05/2031	200	0.01
USD	300,000	Astrazeneca Finance LLC, 4.88%, 03/03/2033	304	0.01
EUR	200,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	230	0.01
USD	650,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	659	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	AT&T, Inc., 3.50%, 17/12/2025	229	0.01
AUD	100,000	AT&T, Inc., 4.10%, 19/01/2026	64	0.00
EUR	500,000	AT&T, Inc., 1.80%, 05/09/2026	569	0.02
GBP	300,000	AT&T, Inc., 2.90%, 04/12/2026	389	0.01
USD	750,000	AT&T, Inc., 3.80%, 15/02/2027	743	0.02
USD	375,000	AT&T, Inc., 4.25%, 01/03/2027	374	0.01
USD	900,000	AT&T, Inc., 2.30%, 01/06/2027	867	0.02
USD	200,000	AT&T, Inc., 1.65%, 01/02/2028	187	0.01
USD	200,000	AT&T, Inc., 4.10%, 15/02/2028	199	0.01
EUR	600,000	AT&T, Inc., 1.60%, 19/05/2028	670	0.02
USD	1,225,000	AT&T, Inc., 4.35%, 01/03/2029	1,221	0.03
EUR	100,000	AT&T, Inc., 2.35%, 05/09/2029	113	0.00
GBP	300,000	AT&T, Inc., 4.38%, 14/09/2029	394	0.01
EUR	200,000	AT&T, Inc., 2.60%, 17/12/2029	227	0.01
USD	1,175,000	AT&T, Inc., 4.30%, 15/02/2030	1,166	0.03
EUR	400,000	AT&T, Inc., 0.80%, 04/03/2030	417	0.01
EUR	175,000	AT&T, Inc., 3.15%, 01/06/2030	202	0.01
USD	600,000	AT&T, Inc., 4.70%, 15/08/2030	605	0.02
EUR	425,000	AT&T, Inc., 3.95%, 30/04/2031	509	0.01
USD	250,000	AT&T, Inc., 2.75%, 01/06/2031	226	0.01
USD	1,200,000	AT&T, Inc., 2.25%, 01/02/2032	1,030	0.03
EUR	100,000	AT&T, Inc., 2.05%, 19/05/2032	106	0.00
EUR	200,000	AT&T, Inc., 3.55%, 17/12/2032	232	0.01
EUR	575,000	AT&T, Inc., 3.60%, 01/06/2033	668	0.02
GBP	100,000	AT&T, Inc., 5.20%, 18/11/2033	132	0.00
USD	1,225,000	AT&T, Inc., 2.55%, 01/12/2033	1,022	0.03
USD	500,000	AT&T, Inc., 5.40%, 15/02/2034	511	0.01
EUR	100,000	AT&T, Inc., 3.38%, 15/03/2034	113	0.00
EUR	300,000	AT&T, Inc., 4.30%, 18/11/2034	363	0.01
EUR	500,000	AT&T, Inc., 2.45%, 15/03/2035	522	0.01
USD	500,000	AT&T, Inc., 4.50%, 15/05/2035	475	0.01
EUR	300,000	AT&T, Inc., 3.15%, 04/09/2036	326	0.01
USD	150,000	AT&T, Inc., 5.25%, 01/03/2037	149	0.00
EUR	425,000	AT&T, Inc., 4.05%, 01/06/2037	497	0.01
USD	450,000	AT&T, Inc., 4.90%, 15/08/2037	429	0.01
EUR	100,000	AT&T, Inc., 2.60%, 19/05/2038	100	0.00
USD	125,000	AT&T, Inc., 4.85%, 01/03/2039	117	0.00
EUR	100,000	AT&T, Inc., 1.80%, 14/09/2039	90	0.00
GBP	450,000	AT&T, Inc., 7.00%, 30/04/2040	647	0.02
USD	25,000	AT&T, Inc., 6.00%, 15/08/2040	26	0.00
USD	535,000	AT&T, Inc., 5.35%, 01/09/2040	517	0.01
USD	100,000	AT&T, Inc., 6.38%, 01/03/2041	107	0.00
USD	875,000	AT&T, Inc., 3.50%, 01/06/2041	684	0.02
USD	12,000	AT&T, Inc., 5.15%, 15/03/2042	11	0.00
USD	100,000	AT&T, Inc., 4.30%, 15/12/2042	84	0.00
USD	150,000	AT&T, Inc., 3.10%, 01/02/2043	108	0.00
GBP	125,000	AT&T, Inc., 4.25%, 01/06/2043	130	0.00
USD	400,000	AT&T, Inc., 4.65%, 01/06/2044	345	0.01
GBP	300,000	AT&T, Inc., 4.88%, 01/06/2044	334	0.01
USD	550,000	AT&T, Inc., 4.35%, 15/06/2045	454	0.01
USD	400,000	AT&T, Inc., 4.85%, 15/07/2045	353	0.01
USD	850,000	AT&T, Inc., 4.75%, 15/05/2046	741	0.02
USD	525,000	AT&T, Inc., 5.15%, 15/11/2046	481	0.01
USD	100,000	AT&T, Inc., 5.65%, 15/02/2047	99	0.00
USD	750,000	AT&T, Inc., 5.45%, 01/03/2047	708	0.02
CAD	150,000	AT&T, Inc., 4.85%, 25/05/2047	104	0.00
USD	425,000	AT&T, Inc., 4.50%, 09/03/2048	351	0.01
CAD	200,000	AT&T, Inc., 5.10%, 25/11/2048	142	0.00
USD	50,000	AT&T, Inc., 4.55%, 09/03/2049	41	0.00
USD	25,000	AT&T, Inc., 5.15%, 15/02/2050	22	0.00
USD	980,000	AT&T, Inc., 3.65%, 01/06/2051	691	0.02
USD	2,387,000	AT&T, Inc., 3.50%, 15/09/2053	1,610	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	2,193,000	AT&T, Inc., 3.55%, 15/09/2055	1,471	0.04
USD	300,000	AT&T, Inc., 6.05%, 15/08/2056[1]	304	0.01
USD	1,519,000	AT&T, Inc., 3.80%, 01/12/2057	1,058	0.03
USD	1,819,000	AT&T, Inc., 3.65%, 15/09/2059	1,213	0.03
USD	325,000	AT&T, Inc., 3.85%, 01/06/2060	225	0.01
USD	500,000	AT&T, Inc., 3.50%, 01/02/2061	319	0.01
EUR	250,000	Athene Global Funding, 0.37%, 10/09/2026	280	0.01
USD	125,000	Athene Global Funding, 4.95%, 07/01/2027	126	0.00
USD	500,000	Athene Global Funding, 5.34%, 15/01/2027	504	0.01
USD	800,000	Athene Global Funding, 5.52%, 25/03/2027	811	0.02
AUD	100,000	Athene Global Funding, 4.76%, 21/04/2027	64	0.00
USD	400,000	Athene Global Funding, 5.35%, 09/07/2027	406	0.01
GBP	100,000	Athene Global Funding, 1.75%, 24/11/2027	124	0.00
EUR	150,000	Athene Global Funding, 0.63%, 12/01/2028	163	0.00
USD	600,000	Athene Global Funding, 4.83%, 09/05/2028	602	0.02
CAD	300,000	Athene Global Funding, 2.47%, 09/06/2028	211	0.01
EUR	200,000	Athene Global Funding, 2.88%, 21/07/2028	229	0.01
USD	800,000	Athene Global Funding, 1.99%, 19/08/2028	742	0.02
USD	400,000	Athene Global Funding, 5.58%, 09/01/2029	411	0.01
USD	300,000	Athene Global Funding, 4.72%, 08/10/2029	298	0.01
GBP	500,000	Athene Global Funding, 5.15%, 01/11/2029	668	0.02
USD	125,000	Athene Global Funding, 5.38%, 07/01/2030	127	0.00
EUR	150,000	Athene Global Funding, 3.41%, 25/02/2030	173	0.00
CAD	500,000	Athene Global Funding, 4.09%, 23/05/2030	363	0.01
USD	100,000	Athene Global Funding, 2.67%, 07/06/2031	87	0.00
USD	100,000	Athene Global Funding, 2.65%, 04/10/2031	87	0.00
USD	600,000	Athene Global Funding, 5.32%, 13/11/2031	604	0.02
USD	175,000	Athene Holding Ltd., 4.13%, 12/01/2028	173	0.00
USD	200,000	Athene Holding Ltd., 6.15%, 03/04/2030	212	0.01
USD	500,000	Athene Holding Ltd., 6.65%, 01/02/2033	538	0.01
USD	300,000	Athene Holding Ltd., 5.88%, 15/01/2034	309	0.01
USD	100,000	Athene Holding Ltd., 3.95%, 25/05/2051	70	0.00
USD	200,000	Athene Holding Ltd., 3.45%, 15/05/2052	126	0.00
USD	300,000	Athene Holding Ltd., 6.25%, 01/04/2054	296	0.01
USD	100,000	Athene Holding Ltd., 6.63%, 19/05/2055	103	0.00
USD	200,000	Athene Holding Ltd., FRN, 6.63%, 15/10/2054	197	0.01
USD	100,000	Atlantic City Electric Co., 2.30%, 15/03/2031	89	0.00
USD	300,000	Atlassian Corp., 5.25%, 15/05/2029	306	0.01
USD	200,000	Atmos Energy Corp., 3.00%, 15/06/2027	196	0.01
USD	425,000	Atmos Energy Corp., 2.63%, 15/09/2029	397	0.01
USD	50,000	Atmos Energy Corp., 1.50%, 15/01/2031	43	0.00
USD	450,000	Atmos Energy Corp., 5.45%, 15/10/2032	468	0.01
USD	500,000	Atmos Energy Corp., 5.20%, 15/08/2035	503	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Atmos Energy Corp., 4.15%, 15/01/2043	63	0.00
USD	50,000	Atmos Energy Corp., 4.13%, 15/10/2044	41	0.00
USD	100,000	Atmos Energy Corp., 4.30%, 01/10/2048	82	0.00
USD	200,000	Atmos Energy Corp., 4.13%, 15/03/2049	158	0.00
USD	50,000	Atmos Energy Corp., 3.38%, 15/09/2049	35	0.00
USD	50,000	Atmos Energy Corp., 2.85%, 15/02/2052	31	0.00
USD	100,000	Atmos Energy Corp., 5.75%, 15/10/2052	100	0.00
USD	200,000	Atmos Energy Corp., 6.20%, 15/11/2053	215	0.01
USD	400,000	Atmos Energy Corp., 5.00%, 15/12/2054	362	0.01
USD	100,000	Autodesk, Inc., 3.50%, 15/06/2027	98	0.00
USD	300,000	Autodesk, Inc., 2.85%, 15/01/2030	280	0.01
USD	250,000	Autodesk, Inc., 5.30%, 15/06/2035	253	0.01
EUR	200,000	Autoliv, Inc., 4.25%, 15/03/2028	237	0.01
USD	100,000	Automatic Data Processing, Inc., 1.70%, 15/05/2028	94	0.00
USD	100,000	Automatic Data Processing, Inc., 1.25%, 01/09/2030	86	0.00
USD	200,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	202	0.01
USD	500,000	Automatic Data Processing, Inc., 4.45%, 09/09/2034	486	0.01
USD	325,000	AutoNation, Inc., 3.85%, 01/03/2032	299	0.01
USD	350,000	AutoNation, Inc., 5.89%, 15/03/2035	354	0.01
USD	75,000	AutoNation, Inc., FRN, 3.80%, 15/11/2027	74	0.00
USD	700,000	AutoZone, Inc., 3.75%, 01/06/2027	692	0.02
USD	200,000	AutoZone, Inc., 6.25%, 01/11/2028	211	0.01
USD	125,000	AutoZone, Inc., 4.00%, 15/04/2030	122	0.00
USD	500,000	AutoZone, Inc., 4.75%, 01/08/2032	496	0.01
USD	200,000	AutoZone, Inc., 4.75%, 01/02/2033	197	0.01
USD	150,000	AutoZone, Inc., 5.20%, 01/08/2033	151	0.00
USD	200,000	AutoZone, Inc., 6.55%, 01/11/2033	220	0.01
USD	700,000	AvalonBay Communities, Inc., REIT, 3.35%, 15/05/2027	688	0.02
USD	300,000	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	278	0.01
USD	50,000	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	48	0.00
USD	300,000	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	269	0.01
USD	300,000	AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033	307	0.01
USD	45,000	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	35	0.00
USD	1,025,000	Avangrid, Inc., 3.80%, 01/06/2029	999	0.03
USD	25,000	Avery Dennison Corp., 2.65%, 30/04/2030	23	0.00
USD	700,000	Avery Dennison Corp., 2.25%, 15/02/2032	594	0.02
USD	250,000	Avery Dennison Corp., 5.75%, 15/03/2033	261	0.01
EUR	700,000	Avery Dennison Corp., 3.75%, 04/11/2034	788	0.02
USD	200,000	Aviation Capital Group LLC, 1.95%, 20/09/2026	194	0.01
USD	725,000	Aviation Capital Group LLC, 3.50%, 01/11/2027	705	0.02
USD	200,000	Aviation Capital Group LLC, 6.25%, 15/04/2028	207	0.01
USD	150,000	Aviation Capital Group LLC, 6.75%, 25/10/2028	159	0.00
USD	200,000	Aviation Capital Group LLC, 5.38%, 15/07/2029	203	0.01
USD	200,000	Aviation Capital Group LLC, 5.13%, 10/04/2030	201	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Aviation Capital Group LLC, 6.38%, 15/07/2030	318	0.01
USD	600,000	Avista Corp., 4.35%, 01/06/2048	488	0.01
USD	200,000	Avista Corp., 4.00%, 01/04/2052	148	0.00
USD	200,000	Avnet, Inc., 6.25%, 15/03/2028	207	0.01
USD	100,000	Avnet, Inc., 3.00%, 15/05/2031	89	0.00
USD	25,000	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	24	0.00
USD	50,000	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	48	0.00
USD	200,000	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	194	0.01
USD	125,000	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	122	0.00
USD	550,000	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	525	0.01
USD	300,000	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	300	0.01
USD	525,000	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	500	0.01
USD	300,000	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	234	0.01
USD	625,000	Baltimore Gas and Electric Co., 5.45%, 01/06/2035	641	0.02
USD	200,000	Baltimore Gas and Electric Co., 6.35%, 01/10/2036	218	0.01
USD	250,000	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	182	0.01
USD	400,000	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	303	0.01
USD	50,000	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	40	0.00
USD	50,000	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	31	0.00
USD	200,000	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	191	0.01
USD	200,000	Bank of America Corp., 6.22%, 15/09/2026	204	0.01
USD	250,000	Bank of America Corp., 4.25%, 22/10/2026	249	0.01
GBP	400,000	Bank of America Corp., 4.25%, 10/12/2026	529	0.01
USD	800,000	Bank of America Corp., 3.25%, 21/10/2027	783	0.02
USD	225,000	Bank of America Corp., 4.18%, 25/11/2027	224	0.01
EUR	300,000	Bank of America Corp., 4.13%, 12/06/2028	358	0.01
GBP	550,000	Bank of America Corp., 7.00%, 31/07/2028	779	0.02
CHF	200,000	Bank of America Corp., 0.42%, 23/11/2029	244	0.01
USD	500,000	Bank of America Corp., 6.11%, 29/01/2037	526	0.01
USD	400,000	Bank of America Corp., 7.75%, 14/05/2038	477	0.01
USD	200,000	Bank of America Corp., 5.88%, 07/02/2042	209	0.01
USD	400,000	Bank of America Corp., 5.00%, 21/01/2044	376	0.01
USD	350,000	Bank of America Corp., 4.75%, 21/04/2045	309	0.01
CAD	400,000	Bank of America Corp., FRN, 1.98%, 15/09/2027	285	0.01
USD	400,000	Bank of America Corp., FRN, 5.93%, 15/09/2027	406	0.01
USD	300,000	Bank of America Corp., FRN, 3.82%, 20/01/2028	297	0.01
USD	850,000	Bank of America Corp., FRN, 2.55%, 04/02/2028[1]	826	0.02
CAD	200,000	Bank of America Corp., FRN, 3.62%, 16/03/2028	145	0.00
USD	1,150,000	Bank of America Corp., FRN, 3.71%, 24/04/2028	1,135	0.03
EUR	400,000	Bank of America Corp., FRN, 1.66%, 25/04/2028	452	0.01
USD	1,200,000	Bank of America Corp., FRN, 4.38%, 27/04/2028	1,197	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	850,000	Bank of America Corp., FRN, 3.59%, 21/07/2028	836	0.02
USD	1,400,000	Bank of America Corp., FRN, 4.95%, 22/07/2028	1,413	0.04
EUR	600,000	Bank of America Corp., FRN, 0.58%, 24/08/2028	660	0.02
USD	400,000	Bank of America Corp., FRN, 6.20%, 10/11/2028	415	0.01
USD	1,400,000	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,367	0.04
USD	475,000	Bank of America Corp., FRN, 4.98%, 24/01/2029	481	0.01
USD	1,275,000	Bank of America Corp., FRN, 3.97%, 05/03/2029[1]	1,259	0.03
EUR	100,000	Bank of America Corp., FRN, 3.65%, 31/03/2029	117	0.00
CAD	200,000	Bank of America Corp., FRN, 2.60%, 04/04/2029	142	0.00
USD	1,000,000	Bank of America Corp., FRN, 5.20%, 25/04/2029	1,018	0.03
USD	1,000,000	Bank of America Corp., FRN, 4.62%, 09/05/2029	1,004	0.03
GBP	100,000	Bank of America Corp., FRN, 1.67%, 02/06/2029	122	0.00
USD	650,000	Bank of America Corp., FRN, 2.09%, 14/06/2029	608	0.02
USD	1,400,000	Bank of America Corp., FRN, 4.27%, 23/07/2029	1,393	0.04
EUR	700,000	Bank of America Corp., FRN, 0.58%, 08/08/2029[1]	752	0.02
USD	1,200,000	Bank of America Corp., FRN, 5.82%, 15/09/2029[1]	1,246	0.03
USD	652,000	Bank of America Corp., FRN, 3.97%, 07/02/2030	641	0.02
EUR	400,000	Bank of America Corp., FRN, 1.38%, 09/05/2030	433	0.01
USD	250,000	Bank of America Corp., FRN, 3.19%, 23/07/2030	238	0.01
USD	200,000	Bank of America Corp., FRN, 2.88%, 22/10/2030	187	0.00
USD	1,125,000	Bank of America Corp., FRN, 5.16%, 24/01/2031	1,150	0.03
EUR	925,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	1,068	0.03
USD	1,450,000	Bank of America Corp., FRN, 2.50%, 13/02/2031	1,324	0.03
EUR	100,000	Bank of America Corp., FRN, 0.69%, 22/03/2031	103	0.00
GBP	200,000	Bank of America Corp., FRN, 3.58%, 27/04/2031	253	0.01
USD	775,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	708	0.02
USD	950,000	Bank of America Corp., FRN, 1.90%, 23/07/2031	834	0.02
USD	300,000	Bank of America Corp., FRN, 1.92%, 24/10/2031	262	0.01
EUR	100,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	101	0.00
USD	125,000	Bank of America Corp., FRN, 2.65%, 11/03/2032	112	0.00
USD	1,250,000	Bank of America Corp., FRN, 2.69%, 22/04/2032	1,121	0.03
EUR	225,000	Bank of America Corp., FRN, 1.10%, 24/05/2032	229	0.01
USD	1,000,000	Bank of America Corp., FRN, 2.30%, 21/07/2032	870	0.02
USD	800,000	Bank of America Corp., FRN, 2.57%, 20/10/2032	705	0.02
USD	1,400,000	Bank of America Corp., FRN, 2.97%, 04/02/2033	1,253	0.03
EUR	350,000	Bank of America Corp., FRN, 2.82%, 27/04/2033	388	0.01
USD	1,000,000	Bank of America Corp., FRN, 4.57%, 27/04/2033	984	0.03
USD	700,000	Bank of America Corp., FRN, 5.02%, 22/07/2033	707	0.02
EUR	875,000	Bank of America Corp., FRN, 3.49%, 10/03/2034	1,003	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,800,000	Bank of America Corp., FRN, 5.29%, 25/04/2034	1,833	0.05
USD	500,000	Bank of America Corp., FRN, 5.87%, 15/09/2034	527	0.01
USD	1,500,000	Bank of America Corp., FRN, 5.47%, 23/01/2035	1,538	0.04
USD	600,000	Bank of America Corp., FRN, 5.43%, 15/08/2035	600	0.02
USD	1,400,000	Bank of America Corp., FRN, 5.52%, 25/10/2035	1,402	0.04
USD	1,275,000	Bank of America Corp., FRN, 5.51%, 24/01/2036	1,306	0.03
USD	450,000	Bank of America Corp., FRN, 5.74%, 12/02/2036	458	0.01
USD	500,000	Bank of America Corp., FRN, 5.46%, 09/05/2036	511	0.01
USD	150,000	Bank of America Corp., FRN, 2.48%, 21/09/2036	128	0.00
USD	1,300,000	Bank of America Corp., FRN, 3.85%, 08/03/2037	1,192	0.03
USD	700,000	Bank of America Corp., FRN, 4.24%, 24/04/2038	635	0.02
USD	725,000	Bank of America Corp., FRN, 4.08%, 23/04/2040	627	0.02
USD	1,375,000	Bank of America Corp., FRN, 2.68%, 19/06/2041	979	0.03
USD	1,400,000	Bank of America Corp., FRN, 3.31%, 22/04/2042	1,068	0.03
USD	675,000	Bank of America Corp., FRN, 4.44%, 20/01/2048	575	0.01
USD	400,000	Bank of America Corp., FRN, 3.95%, 23/01/2049	312	0.01
USD	680,000	Bank of America Corp., FRN, 4.33%, 15/03/2050	562	0.01
USD	1,645,000	Bank of America Corp., FRN, 4.08%, 20/03/2051	1,305	0.03
USD	625,000	Bank of America Corp., FRN, 2.83%, 24/10/2051	390	0.01
USD	400,000	Bank of America Corp., FRN, 3.48%, 13/03/2052	285	0.01
USD	500,000	Bank of America Corp., FRN, 2.97%, 21/07/2052[1]	322	0.01
USD	750,000	Bank of America NA, 5.53%, 18/08/2026	758	0.02
USD	300,000	Bank of America NA, 6.00%, 15/10/2036	318	0.01
USD	500,000	Bank of New York Mellon (The), FRN, 4.73%, 20/04/2029	505	0.01
USD	100,000	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	98	0.00
USD	100,000	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	99	0.00
USD	200,000	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	194	0.01
USD	300,000	Bank of New York Mellon Corp. (The), 3.40%, 29/01/2028	294	0.01
USD	100,000	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	93	0.00
USD	200,000	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	185	0.01
USD	175,000	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	168	0.00
USD	100,000	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	87	0.00
USD	200,000	Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032	177	0.00
USD	250,000	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	247	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 4.44%, 09/06/2028	100	0.00
USD	400,000	Bank of New York Mellon Corp. (The), FRN, 4.89%, 21/07/2028	404	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	201	0.01
USD	500,000	Bank of New York Mellon Corp. (The), FRN, 6.32%, 25/10/2029	528	0.01
USD	500,000	Bank of New York Mellon Corp. (The), FRN, 4.98%, 14/03/2030	510	0.01
USD	550,000	Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031	560	0.01
USD	700,000	Bank of New York Mellon Corp. (The), FRN, 5.06%, 22/07/2032	713	0.02
USD	800,000	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	847	0.02
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	197	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	201	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	220	0.01
USD	400,000	Bank of New York Mellon Corp. (The), FRN, 5.19%, 14/03/2035	405	0.01
USD	150,000	Bank of New York Mellon Corp. (The), FRN, 5.23%, 20/11/2035	152	0.00
USD	500,000	Bank of New York Mellon Corp. (The), FRN, 5.32%, 06/06/2036	509	0.01
USD	450,000	BankUnited, Inc., 5.13%, 11/06/2030	445	0.01
USD	100,000	Baxter International, Inc., 2.60%, 15/08/2026	98	0.00
USD	200,000	Baxter International, Inc., 1.92%, 01/02/2027	192	0.01
USD	200,000	Baxter International, Inc., 2.27%, 01/12/2028	186	0.01
EUR	200,000	Baxter International, Inc., 1.30%, 15/05/2029	216	0.01
USD	525,000	Baxter International, Inc., 3.95%, 01/04/2030	510	0.01
USD	150,000	Baxter International, Inc., 1.73%, 01/04/2031	128	0.00
USD	650,000	Baxter International, Inc., 2.54%, 01/02/2032	565	0.02
USD	40,000	Baxter International, Inc., 3.50%, 15/08/2046	28	0.00
USD	450,000	Baxter International, Inc., 3.13%, 01/12/2051	283	0.01
USD	1,200,000	Bayer US Finance II LLC, 4.38%, 15/12/2028	1,186	0.03
USD	500,000	Bayer US Finance II LLC, 4.63%, 25/06/2038	443	0.01
USD	300,000	Bayer US Finance II LLC, 4.40%, 15/07/2044	235	0.01
USD	100,000	Bayer US Finance II LLC, 3.95%, 15/04/2045	72	0.00
USD	700,000	Bayer US Finance II LLC, 4.88%, 25/06/2048	576	0.02
USD	100,000	Bayer US Finance II LLC, 4.70%, 15/07/2064	75	0.00
USD	600,000	Bayer US Finance LLC, 6.13%, 21/11/2026	609	0.02
USD	500,000	Bayer US Finance LLC, 6.25%, 21/01/2029	524	0.01
USD	400,000	Bayer US Finance LLC, 6.38%, 21/11/2030	426	0.01
USD	600,000	Bayer US Finance LLC, 6.50%, 21/11/2033[1]	641	0.02
USD	400,000	Bayer US Finance LLC, 6.88%, 21/11/2053	425	0.01
USD	300,000	Beacon Funding Trust, 6.27%, 15/08/2054	297	0.01
USD	250,000	Becton Dickinson & Co., 3.70%, 06/06/2027	247	0.01
USD	300,000	Becton Dickinson & Co., 4.87%, 08/02/2029	304	0.01
USD	300,000	Becton Dickinson & Co., 5.08%, 07/06/2029	306	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Becton Dickinson & Co., 1.96%, 11/02/2031	260	0.01
EUR	175,000	Becton Dickinson & Co., 3.83%, 07/06/2032	205	0.01
USD	600,000	Becton Dickinson & Co., 4.30%, 22/08/2032	580	0.02
USD	25,000	Becton Dickinson & Co., 4.69%, 15/12/2044	22	0.00
USD	325,000	Becton Dickinson & Co., 4.67%, 06/06/2047	279	0.01
USD	650,000	Becton Dickinson & Co., 3.79%, 20/05/2050	480	0.01
USD	300,000	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	271	0.01
USD	1,000,000	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	870	0.02
USD	125,000	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	115	0.00
EUR	100,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	103	0.00
GBP	400,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	365	0.01
USD	375,000	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	402	0.01
USD	200,000	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	182	0.01
USD	50,000	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	44	0.00
USD	875,000	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	725	0.02
USD	850,000	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	709	0.02
USD	400,000	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	254	0.01
USD	100,000	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	59	0.00
USD	300,000	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	229	0.01
GBP	100,000	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	69	0.00
EUR	600,000	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	674	0.02
EUR	700,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	796	0.02
EUR	189,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	186	0.01
EUR	100,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	69	0.00
USD	825,000	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	765	0.02
USD	400,000	Berry Global, Inc., 1.65%, 15/01/2027	384	0.01
USD	200,000	Berry Global, Inc., 5.50%, 15/04/2028	205	0.01
USD	500,000	Berry Global, Inc., 5.80%, 15/06/2031	525	0.01
USD	300,000	Berry Global, Inc., 5.65%, 15/01/2034	310	0.01
USD	200,000	Best Buy Co., Inc., 1.95%, 01/10/2030	175	0.00
USD	300,000	BGC Group, Inc., 6.60%, 10/06/2029	310	0.01
USD	500,000	BGC Group, Inc., 6.15%, 02/04/2030	506	0.01
USD	200,000	BGC Group, Inc., FRN, 8.00%, 25/05/2028	213	0.01
USD	700,000	Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029	728	0.02
USD	200,000	Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034	213	0.01
USD	300,000	Bimbo Bakeries USA, Inc., 5.38%, 09/01/2036	296	0.01
USD	500,000	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051	364	0.01
USD	600,000	Biogen, Inc., 2.25%, 01/05/2030	538	0.01
USD	100,000	Biogen, Inc., 5.05%, 15/01/2031	101	0.00
USD	75,000	Biogen, Inc., 5.75%, 15/05/2035	77	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Biogen, Inc., 5.20%, 15/09/2045	89	0.00
USD	875,000	Biogen, Inc., 3.15%, 01/05/2050[1]	545	0.01
USD	340,000	Biogen, Inc., 3.25%, 15/02/2051	213	0.01
USD	100,000	Biogen, Inc., 6.45%, 15/05/2055	102	0.00
USD	400,000	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	369	0.01
EUR	100,000	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026[1]	112	0.00
USD	100,000	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	97	0.00
USD	500,000	Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027	514	0.01
USD	300,000	Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028	277	0.01
USD	500,000	Blackstone Holdings Finance Co. LLC, 2.50%, 10/01/2030	458	0.01
EUR	100,000	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	85	0.00
USD	600,000	Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033	642	0.02
EUR	100,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	115	0.00
USD	50,000	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	42	0.00
USD	200,000	Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049	140	0.00
USD	200,000	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	122	0.00
USD	200,000	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	131	0.00
USD	500,000	Blackstone Reg Finance Co. LLC, 5.00%, 06/12/2034	494	0.01
USD	500,000	Blackstone Secured Lending Fund, 5.88%, 15/11/2027	509	0.01
USD	300,000	Blackstone Secured Lending Fund, 5.35%, 13/04/2028	302	0.01
USD	100,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	99	0.00
USD	100,000	Block Financial LLC, FRN, 3.88%, 15/08/2030	95	0.00
USD	500,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	466	0.01
USD	700,000	Blue Owl Capital Corp., 5.95%, 15/03/2029	701	0.02
USD	600,000	Blue Owl Finance LLC, 3.13%, 10/06/2031	536	0.01
USD	300,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	309	0.01
USD	300,000	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	302	0.01
USD	100,000	BMW US Capital LLC, 3.45%, 01/04/2027	98	0.00
USD	400,000	BMW US Capital LLC, 3.30%, 06/04/2027	393	0.01
EUR	200,000	BMW US Capital LLC, 1.00%, 20/04/2027	224	0.01
EUR	400,000	BMW US Capital LLC, 3.00%, 02/11/2027	463	0.01
USD	500,000	BMW US Capital LLC, 4.75%, 21/03/2028	504	0.01
USD	550,000	BMW US Capital LLC, 3.75%, 12/04/2028[1]	541	0.01
USD	800,000	BMW US Capital LLC, 5.05%, 11/08/2028[1]	813	0.02
USD	500,000	BMW US Capital LLC, 5.05%, 21/03/2030	509	0.01
USD	750,000	BMW US Capital LLC, 4.15%, 09/04/2030	736	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	BMW US Capital LLC, 1.95%, 12/08/2031	85	0.00
USD	500,000	BMW US Capital LLC, 4.85%, 13/08/2031	502	0.01
USD	300,000	BMW US Capital LLC, 3.70%, 01/04/2032	279	0.01
USD	100,000	BMW US Capital LLC, 5.15%, 11/08/2033	101	0.00
EUR	400,000	BMW US Capital LLC, 3.38%, 02/02/2034	452	0.01
USD	50,000	Boardwalk Pipelines LP, 5.95%, 01/06/2026	50	0.00
USD	25,000	Boardwalk Pipelines LP, 4.45%, 15/07/2027	25	0.00
USD	350,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	353	0.01
USD	50,000	Boardwalk Pipelines LP, 3.40%, 15/02/2031	46	0.00
USD	225,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	204	0.01
USD	500,000	Boardwalk Pipelines LP, 5.63%, 01/08/2034	508	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 15/11/2026	117	0.00
EUR	600,000	Booking Holdings, Inc., 1.80%, 03/03/2027	681	0.02
EUR	100,000	Booking Holdings, Inc., 0.50%, 08/03/2028	109	0.00
USD	100,000	Booking Holdings, Inc., 3.55%, 15/03/2028	98	0.00
EUR	100,000	Booking Holdings, Inc., 3.63%, 12/11/2028	118	0.00
EUR	400,000	Booking Holdings, Inc., 3.50%, 01/03/2029	471	0.01
EUR	600,000	Booking Holdings, Inc., 4.25%, 15/05/2029[1]	724	0.02
USD	550,000	Booking Holdings, Inc., 4.63%, 13/04/2030	556	0.01
EUR	100,000	Booking Holdings, Inc., 3.13%, 09/05/2031	115	0.00
EUR	100,000	Booking Holdings, Inc., 4.50%, 15/11/2031	123	0.00
EUR	125,000	Booking Holdings, Inc., 3.25%, 21/11/2032	143	0.00
EUR	200,000	Booking Holdings, Inc., 4.13%, 12/05/2033	241	0.01
EUR	200,000	Booking Holdings, Inc., 4.75%, 15/11/2034	251	0.01
EUR	525,000	Booking Holdings, Inc., 3.75%, 01/03/2036	603	0.02
EUR	125,000	Booking Holdings, Inc., 3.75%, 21/11/2037	141	0.00
EUR	125,000	Booking Holdings, Inc., 4.13%, 09/05/2038	146	0.00
EUR	200,000	Booking Holdings, Inc., 4.00%, 01/03/2044	220	0.01
EUR	400,000	Booking Holdings, Inc., 3.88%, 21/03/2045	431	0.01
EUR	100,000	Booking Holdings, Inc., 4.50%, 09/05/2046	116	0.00
USD	300,000	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	291	0.01
USD	200,000	Booz Allen Hamilton, Inc., 4.00%, 01/07/2029	193	0.01
USD	500,000	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	517	0.01
USD	200,000	BorgWarner, Inc., 2.65%, 01/07/2027	193	0.01
EUR	450,000	BorgWarner, Inc., 1.00%, 19/05/2031	448	0.01
USD	400,000	BorgWarner, Inc., 5.40%, 15/08/2034[1]	404	0.01
USD	500,000	Boston Gas Co., 3.15%, 01/08/2027	486	0.01
USD	50,000	Boston Gas Co., 3.00%, 01/08/2029	47	0.00
USD	100,000	Boston Gas Co., 3.76%, 16/03/2032	92	0.00
USD	500,000	Boston Gas Co., 5.84%, 10/01/2035	520	0.01
USD	150,000	Boston Gas Co., 4.49%, 15/02/2042	125	0.00
USD	100,000	Boston Properties LP, REIT, 3.65%, 01/02/2026	99	0.00
USD	100,000	Boston Properties LP, REIT, 2.75%, 01/10/2026	98	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Boston Properties LP, REIT, 6.75%, 01/12/2027	105	0.00
USD	75,000	Boston Properties LP, REIT, 4.50%, 01/12/2028	74	0.00
USD	800,000	Boston Properties LP, REIT, 3.40%, 21/06/2029	758	0.02
USD	400,000	Boston Properties LP, REIT, 2.90%, 15/03/2030	367	0.01
USD	50,000	Boston Properties LP, REIT, 3.25%, 30/01/2031	46	0.00
USD	170,000	Boston Properties LP, REIT, 2.55%, 01/04/2032	144	0.00
USD	200,000	Boston Properties LP, REIT, 2.45%, 01/10/2033	160	0.00
USD	100,000	Boston Properties LP, REIT, 6.50%, 15/01/2034	107	0.00
USD	400,000	Boston Properties LP, REIT, 5.75%, 15/01/2035	402	0.01
EUR	300,000	Boston Scientific Corp., 0.63%, 01/12/2027	330	0.01
USD	800,000	Boston Scientific Corp., 2.65%, 01/06/2030	737	0.02
USD	13,000	Boston Scientific Corp., 4.55%, 01/03/2039	12	0.00
USD	50,000	Boston Scientific Corp., 7.38%, 15/01/2040	60	0.00
USD	284,000	Boston Scientific Corp., 4.70%, 01/03/2049	252	0.01
USD	300,000	BP Capital Markets America, Inc., 3.02%, 16/01/2027	295	0.01
USD	100,000	BP Capital Markets America, Inc., 3.54%, 06/04/2027	99	0.00
USD	300,000	BP Capital Markets America, Inc., 3.59%, 14/04/2027	297	0.01
USD	700,000	BP Capital Markets America, Inc., 5.02%, 17/11/2027	710	0.02
USD	400,000	BP Capital Markets America, Inc., 3.94%, 21/09/2028	395	0.01
USD	375,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	374	0.01
USD	550,000	BP Capital Markets America, Inc., 4.70%, 10/04/2029	556	0.01
USD	600,000	BP Capital Markets America, Inc., 4.97%, 17/10/2029	613	0.02
USD	400,000	BP Capital Markets America, Inc., 4.87%, 25/11/2029	407	0.01
USD	50,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	48	0.00
USD	1,000,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030[1]	878	0.02
USD	800,000	BP Capital Markets America, Inc., 2.72%, 12/01/2032	712	0.02
USD	1,000,000	BP Capital Markets America, Inc., 4.81%, 13/02/2033	997	0.03
USD	200,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	200	0.01
USD	600,000	BP Capital Markets America, Inc., 4.99%, 10/04/2034	603	0.02
USD	700,000	BP Capital Markets America, Inc., 5.23%, 17/11/2034[1]	708	0.02
USD	700,000	BP Capital Markets America, Inc., 3.06%, 17/06/2041	517	0.01
USD	450,000	BP Capital Markets America, Inc., 3.00%, 24/02/2050	287	0.01
USD	150,000	BP Capital Markets America, Inc., 2.77%, 10/11/2050	91	0.00
USD	700,000	BP Capital Markets America, Inc., 2.94%, 04/06/2051	435	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	BP Capital Markets America, Inc., 3.00%, 17/03/2052	188	0.01
USD	300,000	BP Capital Markets America, Inc., 3.38%, 08/02/2061	193	0.01
USD	100,000	Brighthouse Financial, Inc., 3.70%, 22/06/2027	98	0.00
USD	650,000	Brighthouse Financial, Inc., 4.70%, 22/06/2047	482	0.01
USD	200,000	Brighthouse Financial, Inc., 3.85%, 22/12/2051	123	0.00
USD	245,000	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	243	0.01
USD	400,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2027	404	0.01
USD	750,000	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	739	0.02
USD	200,000	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	187	0.01
USD	175,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	172	0.00
USD	150,000	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	149	0.00
USD	800,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	815	0.02
USD	849,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	819	0.02
USD	100,000	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	86	0.00
USD	300,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031[1]	318	0.01
USD	700,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	721	0.02
USD	200,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	181	0.01
USD	150,000	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	160	0.00
USD	850,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	868	0.02
USD	225,000	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	198	0.01
USD	50,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	34	0.00
USD	100,000	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	79	0.00
USD	50,000	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	37	0.00
USD	300,000	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	295	0.01
USD	25,000	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	22	0.00
USD	600,000	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	529	0.01
USD	425,000	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	391	0.01
USD	125,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	104	0.00
USD	100,000	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	85	0.00
USD	1,100,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	882	0.02
USD	1,100,000	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	638	0.02
USD	375,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	271	0.01
USD	300,000	Bristol-Myers Squibb Co., 6.25%, 15/11/2053	319	0.01
USD	800,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	775	0.02
USD	225,000	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	160	0.00
USD	500,000	Bristol-Myers Squibb Co., 6.40%, 15/11/2063[1]	536	0.01
USD	900,000	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	869	0.02
USD	500,000	Brixmor Operating Partnership LP, REIT, 4.13%, 15/06/2026	498	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	94	0.00
USD	100,000	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	97	0.00
USD	100,000	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	87	0.00
USD	400,000	Brixmor Operating Partnership LP, REIT, 5.20%, 01/04/2032	404	0.01
USD	100,000	Brixmor Operating Partnership LP, REIT, 5.75%, 15/02/2035	103	0.00
USD	300,000	Broadcom, Inc., 3.46%, 15/09/2026	297	0.01
USD	350,000	Broadcom, Inc., 5.05%, 12/07/2027	354	0.01
USD	100,000	Broadcom, Inc., 1.95%, 15/02/2028	94	0.00
USD	700,000	Broadcom, Inc., 4.15%, 15/02/2028	696	0.02
USD	900,000	Broadcom, Inc., 4.80%, 15/04/2028	910	0.02
USD	114,000	Broadcom, Inc., 4.11%, 15/09/2028	113	0.00
USD	100,000	Broadcom, Inc., 4.00%, 15/04/2029	98	0.00
USD	590,000	Broadcom, Inc., 4.75%, 15/04/2029	595	0.02
USD	550,000	Broadcom, Inc., 5.05%, 12/07/2029	561	0.01
USD	850,000	Broadcom, Inc., 4.35%, 15/02/2030	844	0.02
USD	500,000	Broadcom, Inc., 5.00%, 15/04/2030	509	0.01
USD	200,000	Broadcom, Inc., 5.05%, 15/04/2030	204	0.01
USD	300,000	Broadcom, Inc., 4.60%, 15/07/2030	300	0.01
USD	700,000	Broadcom, Inc., 4.15%, 15/11/2030	685	0.02
USD	1,182,000	Broadcom, Inc., 2.45%, 15/02/2031	1,055	0.03
USD	1,250,000	Broadcom, Inc., 5.15%, 15/11/2031	1,279	0.03
USD	500,000	Broadcom, Inc., 4.55%, 15/02/2032	493	0.01
USD	200,000	Broadcom, Inc., 4.15%, 15/04/2032	192	0.01
USD	400,000	Broadcom, Inc., 4.90%, 15/07/2032	402	0.01
USD	275,000	Broadcom, Inc., 4.30%, 15/11/2032	266	0.01
USD	850,000	Broadcom, Inc., 2.60%, 15/02/2033	727	0.02
USD	325,000	Broadcom, Inc., 3.42%, 15/04/2033	294	0.01
USD	1,401,000	Broadcom, Inc., 3.47%, 15/04/2034	1,245	0.03
USD	400,000	Broadcom, Inc., 5.20%, 15/07/2035	402	0.01
USD	1,000,000	Broadcom, Inc., 3.50%, 15/02/2041	791	0.02
USD	200,000	Broadcom, Inc., 3.75%, 15/02/2051[1]	150	0.00
USD	400,000	Broadcom, Inc., FRN, 3.14%, 15/11/2035	336	0.01
USD	900,000	Broadcom, Inc., FRN, 3.19%, 15/11/2036	743	0.02
USD	1,048,000	Broadcom, Inc., FRN, 4.93%, 15/05/2037	1,012	0.03
USD	30,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	28	0.00
USD	100,000	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	89	0.00
USD	400,000	Brookfield Capital Finance LLC, 6.09%, 14/06/2033[1]	424	0.01
USD	300,000	Brookfield Finance LLC, 3.45%, 15/04/2050	204	0.01
USD	50,000	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	49	0.00
USD	200,000	Brooklyn Union Gas Co. (The), 6.39%, 15/09/2033	212	0.01
USD	325,000	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	263	0.01
USD	150,000	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	116	0.00
USD	50,000	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	39	0.00
USD	200,000	Brooklyn Union Gas Co. (The), 6.42%, 18/07/2054	207	0.01
USD	175,000	Brown & Brown, Inc., 4.70%, 23/06/2028	175	0.00
USD	500,000	Brown & Brown, Inc., 4.50%, 15/03/2029	497	0.01
USD	225,000	Brown & Brown, Inc., 4.90%, 23/06/2030	226	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Brown & Brown, Inc., 2.38%, 15/03/2031	439	0.01
USD	100,000	Brown & Brown, Inc., 4.20%, 17/03/2032	95	0.00
USD	225,000	Brown & Brown, Inc., 5.25%, 23/06/2032	228	0.01
USD	400,000	Brown & Brown, Inc., 5.65%, 11/06/2034	407	0.01
USD	225,000	Brown & Brown, Inc., 5.55%, 23/06/2035	227	0.01
USD	100,000	Brown & Brown, Inc., 4.95%, 17/03/2052	86	0.00
USD	100,000	Brown & Brown, Inc., 6.25%, 23/06/2055	103	0.00
USD	600,000	Brown-Forman Corp., 4.75%, 15/04/2033[1]	600	0.02
USD	250,000	Brown-Forman Corp., 4.00%, 15/04/2038	217	0.01
USD	530,000	Brown-Forman Corp., 4.50%, 15/07/2045	456	0.01
USD	200,000	Brunswick Corp., 4.40%, 15/09/2032	187	0.01
USD	250,000	Brunswick Corp., 5.10%, 01/04/2052	193	0.01
USD	425,000	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	420	0.01
USD	500,000	Bunge Ltd. Finance Corp., 4.10%, 07/01/2028	496	0.01
USD	600,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	592	0.02
USD	500,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	451	0.01
USD	500,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034[1]	482	0.01
USD	500,000	Bunge Ltd. Finance Corp., FRN, 5.25%, 21/04/2032	504	0.01
USD	425,000	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	461	0.01
USD	525,000	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	544	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	87	0.00
USD	50,000	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	43	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	87	0.00
USD	500,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	477	0.01
USD	225,000	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	209	0.01
USD	425,000	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	373	0.01
USD	150,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	124	0.00
USD	75,000	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	67	0.00
USD	550,000	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	435	0.01
USD	225,000	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	183	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	80	0.00
USD	375,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	303	0.01
USD	550,000	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	399	0.01
USD	25,000	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	16	0.00
USD	250,000	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	171	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	166	0.00
USD	200,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	187	0.01
USD	600,000	Burlington Northern Santa Fe LLC, 5.50%, 15/03/2055	585	0.02
USD	500,000	Burlington Northern Santa Fe LLC, 5.80%, 15/03/2056	508	0.01
USD	70,000	Burlington Resources LLC, 5.95%, 15/10/2036	74	0.00
USD	150,000	Cabot Corp., 5.00%, 30/06/2032	150	0.00
USD	700,000	Cadence Design Systems, Inc., 4.20%, 10/09/2027	699	0.02
USD	700,000	Cadence Design Systems, Inc., 4.30%, 10/09/2029	698	0.02
USD	675,000	California Institute of Technology, 3.65%, 01/09/2119	423	0.01
USD	300,000	Camden Property Trust, REIT, 5.85%, 03/11/2026	305	0.01
USD	100,000	Camden Property Trust, REIT, 3.15%, 01/07/2029	95	0.00
USD	50,000	Camden Property Trust, REIT, 2.80%, 15/05/2030	46	0.00
USD	115,000	Cameron LNG LLC, 3.30%, 15/01/2035	98	0.00
USD	500,000	Cameron LNG LLC, 3.40%, 15/01/2038	424	0.01
USD	400,000	Cameron LNG LLC, 3.70%, 15/01/2039	335	0.01
USD	200,000	Capital One Financial Corp., 3.75%, 28/07/2026	198	0.01
USD	25,000	Capital One Financial Corp., 4.10%, 09/02/2027	25	0.00
USD	275,000	Capital One Financial Corp., 3.75%, 09/03/2027	272	0.01
USD	700,000	Capital One Financial Corp., 3.65%, 11/05/2027	690	0.02
USD	50,000	Capital One Financial Corp., 3.80%, 31/01/2028	49	0.00
USD	200,000	Capital One Financial Corp., 6.70%, 29/11/2032	218	0.01
USD	300,000	Capital One Financial Corp., FRN, 7.15%, 29/10/2027	309	0.01
USD	300,000	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	290	0.01
USD	800,000	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	804	0.02
USD	250,000	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	255	0.01
USD	500,000	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	522	0.01
USD	400,000	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	413	0.01
USD	150,000	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	143	0.00
USD	600,000	Capital One Financial Corp., FRN, 5.46%, 26/07/2030	616	0.02
USD	450,000	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	507	0.01
USD	200,000	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	170	0.00
USD	700,000	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	705	0.02
USD	200,000	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	207	0.01
USD	700,000	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	746	0.02
USD	300,000	Capital One Financial Corp., FRN, 7.96%, 02/11/2034	349	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Capital One Financial Corp., FRN, 5.88%, 26/07/2035	310	0.01
USD	500,000	Capital One Financial Corp., FRN, 6.18%, 30/01/2036	514	0.01
USD	250,000	Capital One NA, 4.25%, 13/03/2026	249	0.01
USD	250,000	Capital One NA, 4.65%, 13/09/2028	251	0.01
USD	250,000	Capital One NA, 2.70%, 06/02/2030	231	0.01
USD	400,000	Capital Power US Holdings, Inc., 5.26%, 01/06/2028	404	0.01
USD	400,000	Capital Power US Holdings, Inc., 6.19%, 01/06/2035	411	0.01
USD	575,000	Cardinal Health, Inc., 4.70%, 15/11/2026	576	0.02
USD	765,000	Cardinal Health, Inc., 5.00%, 15/11/2029	776	0.02
USD	300,000	Cardinal Health, Inc., 5.45%, 15/02/2034	307	0.01
USD	560,000	Cardinal Health, Inc., 5.35%, 15/11/2034[1]	566	0.02
USD	25,000	Cardinal Health, Inc., 4.60%, 15/03/2043	21	0.00
USD	125,000	Cardinal Health, Inc., 4.90%, 15/09/2045	110	0.00
USD	50,000	Cardinal Health, Inc., 4.37%, 15/06/2047	41	0.00
USD	360,000	Cardinal Health, Inc., 5.75%, 15/11/2054	351	0.01
USD	200,000	Cargill, Inc., 4.50%, 24/06/2026	200	0.01
USD	100,000	Cargill, Inc., 4.63%, 11/02/2028	101	0.00
USD	350,000	Cargill, Inc., 3.25%, 23/05/2029	337	0.01
USD	500,000	Cargill, Inc., 2.13%, 23/04/2030	452	0.01
USD	500,000	Cargill, Inc., 1.70%, 02/02/2031	431	0.01
USD	100,000	Cargill, Inc., 4.00%, 22/06/2032	95	0.00
USD	200,000	Cargill, Inc., 4.75%, 24/04/2033	199	0.01
USD	100,000	Cargill, Inc., 5.13%, 11/02/2035	101	0.00
USD	650,000	Cargill, Inc., 3.88%, 23/05/2049	495	0.01
USD	550,000	Cargill, Inc., 3.13%, 25/05/2051	361	0.01
USD	100,000	Carlisle Cos., Inc., 3.75%, 01/12/2027	98	0.00
USD	125,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	115	0.00
USD	400,000	Carlisle Cos., Inc., 2.20%, 01/03/2032	338	0.01
USD	300,000	Carlyle Finance LLC, 5.65%, 15/09/2048	288	0.01
USD	25,000	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	24	0.00
USD	50,000	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	48	0.00
USD	154,000	Carrier Global Corp., 2.49%, 15/02/2027	150	0.00
EUR	300,000	Carrier Global Corp., 4.13%, 29/05/2028	358	0.01
USD	550,000	Carrier Global Corp., 2.72%, 15/02/2030	510	0.01
USD	450,000	Carrier Global Corp., 2.70%, 15/02/2031[1]	408	0.01
EUR	400,000	Carrier Global Corp., 4.50%, 29/11/2032	492	0.01
USD	700,000	Carrier Global Corp., 5.90%, 15/03/2034	741	0.02
EUR	125,000	Carrier Global Corp., 3.63%, 15/01/2037	141	0.00
USD	350,000	Carrier Global Corp., 3.38%, 05/04/2040	277	0.01
USD	850,000	Carrier Global Corp., 3.58%, 05/04/2050[1]	623	0.02
USD	550,000	Carrier Global Corp., 6.20%, 15/03/2054[1]	586	0.02
GBP	200,000	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	268	0.01
EUR	300,000	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	349	0.01
USD	200,000	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	193	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Caterpillar Financial Services Corp., 4.45%, 16/10/2026	501	0.01
USD	300,000	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	304	0.01
USD	100,000	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	99	0.00
EUR	700,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	813	0.02
USD	200,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	188	0.01
USD	500,000	Caterpillar Financial Services Corp., 4.40%, 15/10/2027	502	0.01
USD	825,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	832	0.02
USD	100,000	Caterpillar Financial Services Corp., 4.40%, 03/03/2028	100	0.00
USD	400,000	Caterpillar Financial Services Corp., 4.85%, 27/02/2029	407	0.01
USD	700,000	Caterpillar Financial Services Corp., 4.38%, 16/08/2029	703	0.02
USD	825,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	837	0.02
USD	500,000	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	509	0.01
USD	675,000	Caterpillar, Inc., 2.60%, 09/04/2030	626	0.02
USD	150,000	Caterpillar, Inc., 1.90%, 12/03/2031	132	0.00
USD	300,000	Caterpillar, Inc., 5.20%, 15/05/2035	306	0.01
USD	600,000	Caterpillar, Inc., 5.30%, 15/09/2035	616	0.02
USD	25,000	Caterpillar, Inc., 5.20%, 27/05/2041	25	0.00
USD	500,000	Caterpillar, Inc., 3.80%, 15/08/2042	410	0.01
USD	125,000	Caterpillar, Inc., 3.25%, 19/09/2049	87	0.00
USD	650,000	Caterpillar, Inc., 3.25%, 09/04/2050	452	0.01
USD	325,000	Caterpillar, Inc., 5.50%, 15/05/2055	321	0.01
USD	320,000	Caterpillar, Inc., 4.75%, 15/05/2064	280	0.01
USD	600,000	Cboe Global Markets, Inc., 3.65%, 12/01/2027	594	0.01
USD	350,000	Cboe Global Markets, Inc., 1.63%, 15/12/2030	303	0.01
USD	200,000	Cboe Global Markets, Inc., 3.00%, 16/03/2032	180	0.00
USD	200,000	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	178	0.00
USD	200,000	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	211	0.01
USD	500,000	CBRE Services, Inc., REIT, 5.50%, 15/06/2035	505	0.01
USD	200,000	CDW LLC, 2.67%, 01/12/2026	195	0.01
USD	536,000	CDW LLC, 3.25%, 15/02/2029	508	0.01
USD	300,000	CDW LLC, 5.10%, 01/03/2030	302	0.01
USD	650,000	CDW LLC, 3.57%, 01/12/2031	598	0.02
USD	400,000	CDW LLC, 5.55%, 22/08/2034	401	0.01
USD	25,000	Cencora, Inc., 3.45%, 15/12/2027	24	0.00
USD	200,000	Cencora, Inc., 2.80%, 15/05/2030	185	0.01
USD	100,000	Cencora, Inc., 2.70%, 15/03/2031	90	0.00
USD	500,000	Cencora, Inc., 5.13%, 15/02/2034	502	0.01
USD	750,000	Cencora, Inc., 4.25%, 01/03/2045	608	0.02
USD	75,000	Cencora, Inc., 4.30%, 15/12/2047	60	0.00
USD	400,000	Centene Corp., 4.25%, 15/12/2027	388	0.01
USD	500,000	Centene Corp., 2.45%, 15/07/2028	456	0.01
USD	650,000	Centene Corp., 4.63%, 15/12/2029[1]	619	0.02
USD	600,000	Centene Corp., 3.38%, 15/02/2030	540	0.01
USD	1,000,000	Centene Corp., 3.00%, 15/10/2030	870	0.02
USD	1,100,000	Centene Corp., 2.50%, 01/03/2031	923	0.02
USD	600,000	Centene Corp., 2.63%, 01/08/2031[1]	501	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	49	0.00
USD	400,000	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	410	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	101	0.00
USD	500,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	450	0.01
USD	600,000	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	587	0.02
USD	500,000	CenterPoint Energy Houston Electric LLC, 6.95%, 15/03/2033	562	0.02
USD	500,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	502	0.01
USD	600,000	CenterPoint Energy Houston Electric LLC, 5.15%, 01/03/2034	604	0.02
USD	800,000	CenterPoint Energy Houston Electric LLC, 5.05%, 01/03/2035	796	0.02
USD	500,000	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	383	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	173	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	39	0.00
USD	400,000	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	325	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	95	0.00
USD	300,000	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	208	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	145	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	191	0.01
USD	100,000	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	99	0.00
USD	200,000	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	174	0.00
USD	400,000	CenterPoint Energy Resources Corp., 4.40%, 01/07/2032	389	0.01
USD	200,000	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	204	0.01
USD	25,000	CenterPoint Energy, Inc., 2.95%, 01/03/2030	23	0.00
USD	100,000	CenterPoint Energy, Inc., 2.65%, 01/06/2031	89	0.00
USD	600,000	CenterPoint Energy, Inc., FRN, 6.85%, 15/02/2055	626	0.02
USD	500,000	CenterPoint Energy, Inc., FRN, 7.00%, 15/02/2055	521	0.01
USD	500,000	CenterPoint Energy, Inc., FRN, 6.70%, 15/05/2055	507	0.01
USD	500,000	CF Industries, Inc., 4.50%, 01/12/2026	499	0.01
USD	700,000	CF Industries, Inc., 4.95%, 01/06/2043	622	0.02
USD	700,000	CF Industries, Inc., 5.38%, 15/03/2044	652	0.02
USD	100,000	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	100	0.00
USD	100,000	Charles Schwab Corp. (The), 0.90%, 11/03/2026	98	0.00
USD	100,000	Charles Schwab Corp. (The), 1.15%, 13/05/2026	97	0.00
USD	550,000	Charles Schwab Corp. (The), 5.88%, 24/08/2026	557	0.01
USD	200,000	Charles Schwab Corp. (The), 3.20%, 02/03/2027	196	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	226,000	Charles Schwab Corp. (The), 2.45%, 03/03/2027	220	0.01
USD	50,000	Charles Schwab Corp. (The), 3.30%, 01/04/2027	49	0.00
USD	50,000	Charles Schwab Corp. (The), 3.20%, 25/01/2028	49	0.00
USD	200,000	Charles Schwab Corp. (The), 2.00%, 20/03/2028	189	0.01
USD	225,000	Charles Schwab Corp. (The), 3.25%, 22/05/2029	216	0.01
USD	50,000	Charles Schwab Corp. (The), 2.75%, 01/10/2029	47	0.00
USD	50,000	Charles Schwab Corp. (The), 4.63%, 22/03/2030	51	0.00
USD	100,000	Charles Schwab Corp. (The), 1.65%, 11/03/2031	86	0.00
USD	100,000	Charles Schwab Corp. (The), 2.30%, 13/05/2031	89	0.00
USD	700,000	Charles Schwab Corp. (The), 2.90%, 03/03/2032[1]	629	0.02
USD	300,000	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	310	0.01
USD	600,000	Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029	633	0.02
USD	350,000	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	371	0.01
USD	200,000	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	216	0.01
USD	200,000	Charter Communications Operating LLC, 4.20%, 15/03/2028	198	0.01
USD	575,000	Charter Communications Operating LLC, 2.25%, 15/01/2029	528	0.01
USD	443,000	Charter Communications Operating LLC, 5.05%, 30/03/2029	445	0.01
USD	600,000	Charter Communications Operating LLC, 6.10%, 01/06/2029	626	0.02
USD	850,000	Charter Communications Operating LLC, 2.80%, 01/04/2031	753	0.02
USD	1,000,000	Charter Communications Operating LLC, 2.30%, 01/02/2032[1]	839	0.02
USD	150,000	Charter Communications Operating LLC, 4.40%, 01/04/2033	140	0.00
USD	300,000	Charter Communications Operating LLC, 6.65%, 01/02/2034	318	0.01
USD	600,000	Charter Communications Operating LLC, 6.55%, 01/06/2034	633	0.02
USD	150,000	Charter Communications Operating LLC, 6.38%, 23/10/2035	155	0.00
USD	725,000	Charter Communications Operating LLC, 5.38%, 01/04/2038	670	0.02
USD	500,000	Charter Communications Operating LLC, 3.50%, 01/06/2041	357	0.01
USD	200,000	Charter Communications Operating LLC, 3.50%, 01/03/2042	141	0.00
USD	1,350,000	Charter Communications Operating LLC, 6.48%, 23/10/2045	1,313	0.03
USD	1,075,000	Charter Communications Operating LLC, 5.38%, 01/05/2047	909	0.02
USD	550,000	Charter Communications Operating LLC, 5.75%, 01/04/2048	488	0.01
USD	375,000	Charter Communications Operating LLC, 5.13%, 01/07/2049	304	0.01
USD	475,000	Charter Communications Operating LLC, 4.80%, 01/03/2050	369	0.01
USD	700,000	Charter Communications Operating LLC, 3.70%, 01/04/2051	453	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Charter Communications Operating LLC, 3.90%, 01/06/2052	199	0.01
USD	890,000	Charter Communications Operating LLC, 5.25%, 01/04/2053[1]	734	0.02
USD	25,000	Charter Communications Operating LLC, 6.83%, 23/10/2055	25	0.00
USD	200,000	Charter Communications Operating LLC, 3.85%, 01/04/2061	123	0.00
USD	600,000	Charter Communications Operating LLC, 4.40%, 01/12/2061	408	0.01
USD	700,000	Charter Communications Operating LLC, 3.95%, 30/06/2062	437	0.01
USD	100,000	Charter Communications Operating LLC, 5.50%, 01/04/2063	82	0.00
USD	300,000	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	302	0.01
USD	125,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	120	0.00
USD	325,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	268	0.01
USD	200,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	198	0.01
USD	800,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031	764	0.02
USD	600,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	540	0.01
USD	300,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	313	0.01
USD	300,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	307	0.01
USD	500,000	Cheniere Energy Partners LP, 5.55%, 30/10/2035	503	0.01
USD	400,000	Cheniere Energy, Inc., 4.63%, 15/10/2028[1]	398	0.01
USD	500,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	508	0.01
USD	100,000	Chevron Corp., 2.95%, 16/05/2026	99	0.00
USD	100,000	Chevron Corp., 2.00%, 11/05/2027	96	0.00
USD	50,000	Chevron Corp., 2.98%, 11/05/2040	38	0.00
USD	500,000	Chevron Corp., 3.08%, 11/05/2050[1]	333	0.01
USD	75,000	Chevron USA, Inc., 4.41%, 26/02/2027	75	0.00
USD	825,000	Chevron USA, Inc., 1.02%, 12/08/2027	776	0.02
USD	25,000	Chevron USA, Inc., 3.85%, 15/01/2028	25	0.00
USD	175,000	Chevron USA, Inc., 4.48%, 26/02/2028	176	0.00
USD	100,000	Chevron USA, Inc., 3.25%, 15/10/2029	96	0.00
USD	175,000	Chevron USA, Inc., 4.69%, 15/04/2030	178	0.00
USD	175,000	Chevron USA, Inc., 4.82%, 15/04/2032	178	0.00
USD	175,000	Chevron USA, Inc., 4.98%, 15/04/2035	176	0.00
USD	100,000	Chevron USA, Inc., 6.00%, 01/03/2041	107	0.00
USD	725,000	Chevron USA, Inc., 5.25%, 15/11/2043	708	0.02
USD	50,000	Chevron USA, Inc., 2.34%, 12/08/2050	28	0.00
USD	450,000	Choice Hotels International, Inc., 3.70%, 01/12/2029	427	0.01
USD	25,000	Chubb Corp. (The), 6.00%, 11/05/2037	27	0.00
USD	550,000	Chubb Corp. (The), 6.50%, 15/05/2038	613	0.02
USD	200,000	Chubb INA Holdings LLC, 3.35%, 03/05/2026	198	0.01
EUR	200,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	223	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	500,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	526	0.01
USD	300,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	259	0.01
EUR	200,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	209	0.01
EUR	100,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	101	0.00
USD	700,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	601	0.02
USD	300,000	Chubb INA Holdings LLC, 2.85%, 15/12/2051	191	0.01
USD	500,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	303	0.01
EUR	100,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	111	0.00
USD	700,000	Church & Dwight Co., Inc., 3.15%, 01/08/2027	684	0.02
USD	100,000	Church & Dwight Co., Inc., 5.60%, 15/11/2032	105	0.00
USD	450,000	Church & Dwight Co., Inc., 3.95%, 01/08/2047	350	0.01
USD	200,000	Church & Dwight Co., Inc., 5.00%, 15/06/2052	179	0.00
USD	366,000	Cigna Group (The), 4.50%, 25/02/2026	365	0.01
USD	775,000	Cigna Group (The), 3.40%, 01/03/2027	763	0.02
USD	550,000	Cigna Group (The), 3.05%, 15/10/2027	534	0.01
USD	650,000	Cigna Group (The), 4.38%, 15/10/2028	648	0.02
USD	200,000	Cigna Group (The), 5.00%, 15/05/2029	204	0.01
USD	200,000	Cigna Group (The), 2.40%, 15/03/2030	182	0.01
USD	100,000	Cigna Group (The), 2.38%, 15/03/2031	89	0.00
USD	150,000	Cigna Group (The), 5.40%, 15/03/2033	154	0.00
USD	400,000	Cigna Group (The), 5.25%, 15/02/2034	404	0.01
USD	450,000	Cigna Group (The), 4.80%, 15/08/2038	418	0.01
USD	550,000	Cigna Group (The), 3.20%, 15/03/2040	416	0.01
USD	650,000	Cigna Group (The), 4.80%, 15/07/2046	562	0.02
USD	525,000	Cigna Group (The), 3.88%, 15/10/2047	390	0.01
USD	1,100,000	Cigna Group (The), FRN, 4.90%, 15/12/2048	951	0.02
USD	175,000	Cigna Group (The), 3.40%, 15/03/2050	118	0.00
USD	300,000	Cigna Group (The), 3.40%, 15/03/2051	200	0.01
USD	600,000	Cigna Group (The), 5.60%, 15/02/2054	567	0.02
USD	50,000	Cincinnati Financial Corp., 6.13%, 01/11/2034	53	0.00
USD	125,000	Cintas Corp. No. 2, 3.70%, 01/04/2027	124	0.00
USD	750,000	Cintas Corp. No. 2, 4.00%, 01/05/2032[1]	723	0.02
USD	500,000	Cisco Systems, Inc., 4.80%, 26/02/2027	505	0.01
USD	550,000	Cisco Systems, Inc., 4.55%, 24/02/2028	555	0.01
USD	1,000,000	Cisco Systems, Inc., 4.85%, 26/02/2029	1,020	0.03
USD	250,000	Cisco Systems, Inc., 4.75%, 24/02/2030	254	0.01
USD	600,000	Cisco Systems, Inc., 4.95%, 26/02/2031	614	0.02
USD	250,000	Cisco Systems, Inc., 4.95%, 24/02/2032	255	0.01
USD	1,100,000	Cisco Systems, Inc., 5.05%, 26/02/2034	1,120	0.03
USD	250,000	Cisco Systems, Inc., 5.10%, 24/02/2035	254	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	450,000	Cisco Systems, Inc., 5.90%, 15/02/2039	480	0.01
USD	700,000	Cisco Systems, Inc., 5.50%, 15/01/2040	716	0.02
USD	450,000	Cisco Systems, Inc., 5.30%, 26/02/2054[1]	433	0.01
USD	175,000	Cisco Systems, Inc., 5.50%, 24/02/2055	173	0.00
USD	600,000	Cisco Systems, Inc., 5.35%, 26/02/2064	577	0.02
USD	1,000,000	Citibank NA, 5.49%, 04/12/2026[1]	1,013	0.03
USD	1,100,000	Citibank NA, 5.80%, 29/09/2028	1,146	0.03
USD	500,000	Citibank NA, 4.84%, 06/08/2029	508	0.01
USD	900,000	Citibank NA, 4.91%, 29/05/2030[1]	914	0.02
USD	850,000	Citibank NA, 5.57%, 30/04/2034	883	0.02
USD	250,000	Citibank NA, FRN, 4.88%, 19/11/2027	251	0.01
CHF	200,000	Citigroup, Inc., 0.75%, 02/04/2026	247	0.01
GBP	50,000	Citigroup, Inc., 5.15%, 21/05/2026	67	0.00
EUR	200,000	Citigroup, Inc., 2.13%, 10/09/2026	229	0.01
USD	325,000	Citigroup, Inc., 3.20%, 21/10/2026	320	0.01
GBP	350,000	Citigroup, Inc., 1.75%, 23/10/2026	448	0.01
USD	500,000	Citigroup, Inc., 4.30%, 20/11/2026	498	0.01
USD	1,225,000	Citigroup, Inc., 4.45%, 29/09/2027	1,222	0.03
EUR	700,000	Citigroup, Inc., 1.63%, 21/03/2028[1]	788	0.02
USD	1,100,000	Citigroup, Inc., 4.13%, 25/07/2028	1,091	0.03
EUR	300,000	Citigroup, Inc., 1.25%, 10/04/2029	327	0.01
USD	75,000	Citigroup, Inc., 6.63%, 15/06/2032	82	0.00
USD	25,000	Citigroup, Inc., 5.88%, 22/02/2033	26	0.00
USD	200,000	Citigroup, Inc., 6.13%, 25/08/2036	209	0.01
USD	500,000	Citigroup, Inc., 8.13%, 15/07/2039[1]	626	0.02
GBP	450,000	Citigroup, Inc., 7.38%, 01/09/2039	686	0.02
USD	625,000	Citigroup, Inc., 5.88%, 30/01/2042	646	0.02
USD	100,000	Citigroup, Inc., 6.68%, 13/09/2043	109	0.00
USD	625,000	Citigroup, Inc., 5.30%, 06/05/2044	585	0.02
USD	375,000	Citigroup, Inc., 4.65%, 30/07/2045	327	0.01
USD	600,000	Citigroup, Inc., 4.75%, 18/05/2046	517	0.01
USD	475,000	Citigroup, Inc., 4.65%, 23/07/2048	410	0.01
EUR	200,000	Citigroup, Inc., FRN, 0.50%, 08/10/2027	224	0.01
USD	1,150,000	Citigroup, Inc., FRN, 3.89%, 10/01/2028	1,138	0.03
USD	900,000	Citigroup, Inc., FRN, 3.07%, 24/02/2028	879	0.02
USD	900,000	Citigroup, Inc., FRN, 4.64%, 07/05/2028	901	0.02
USD	500,000	Citigroup, Inc., FRN, 4.66%, 24/05/2028[1]	501	0.01
USD	1,000,000	Citigroup, Inc., FRN, 3.67%, 24/07/2028	983	0.03
USD	400,000	Citigroup, Inc., FRN, 3.52%, 27/10/2028[1]	391	0.01
USD	575,000	Citigroup, Inc., FRN, 4.79%, 04/03/2029	578	0.02
USD	275,000	Citigroup, Inc., FRN, 4.08%, 23/04/2029	272	0.01
USD	1,550,000	Citigroup, Inc., FRN, 5.17%, 13/02/2030	1,578	0.04
USD	250,000	Citigroup, Inc., FRN, 3.98%, 20/03/2030	245	0.01
USD	1,550,000	Citigroup, Inc., FRN, 4.54%, 19/09/2030[1]	1,544	0.04
USD	200,000	Citigroup, Inc., FRN, 2.98%, 05/11/2030	187	0.00
USD	200,000	Citigroup, Inc., FRN, 2.67%, 29/01/2031	183	0.00
USD	1,025,000	Citigroup, Inc., FRN, 4.41%, 31/03/2031	1,013	0.03
USD	400,000	Citigroup, Inc., FRN, 4.95%, 07/05/2031	404	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,250,000	Citigroup, Inc., FRN, 2.57%, 03/06/2031	1,134	0.03
USD	500,000	Citigroup, Inc., FRN, 2.56%, 01/05/2032	443	0.01
EUR	700,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	820	0.02
USD	600,000	Citigroup, Inc., FRN, 2.52%, 03/11/2032	523	0.01
USD	750,000	Citigroup, Inc., FRN, 3.06%, 25/01/2033	671	0.02
USD	700,000	Citigroup, Inc., FRN, 3.79%, 17/03/2033	654	0.02
USD	800,000	Citigroup, Inc., FRN, 4.91%, 24/05/2033	798	0.02
EUR	200,000	Citigroup, Inc., FRN, 4.11%, 22/09/2033	239	0.01
USD	500,000	Citigroup, Inc., FRN, 6.27%, 17/11/2033	539	0.01
USD	900,000	Citigroup, Inc., FRN, 6.17%, 25/05/2034	942	0.02
USD	500,000	Citigroup, Inc., FRN, 5.59%, 19/11/2034	507	0.01
USD	1,000,000	Citigroup, Inc., FRN, 5.83%, 13/02/2035	1,017	0.03
CAD	800,000	Citigroup, Inc., FRN, 4.55%, 03/06/2035	583	0.02
USD	400,000	Citigroup, Inc., FRN, 5.45%, 11/06/2035	408	0.01
USD	775,000	Citigroup, Inc., FRN, 6.02%, 24/01/2036[1]	796	0.02
USD	630,000	Citigroup, Inc., FRN, 5.33%, 27/03/2036	633	0.02
EUR	350,000	Citigroup, Inc., FRN, 4.11%, 29/04/2036	411	0.01
USD	100,000	Citigroup, Inc., FRN, 3.88%, 24/01/2039	86	0.00
USD	600,000	Citigroup, Inc., FRN, 5.41%, 19/09/2039	589	0.02
USD	825,000	Citigroup, Inc., FRN, 5.32%, 26/03/2041	801	0.02
USD	300,000	Citigroup, Inc., FRN, 2.90%, 03/11/2042	212	0.01
USD	100,000	Citigroup, Inc., FRN, 4.28%, 24/04/2048	82	0.00
USD	850,000	Citigroup, Inc., FRN, 5.61%, 04/03/2056	829	0.02
USD	425,000	Citizens Financial Group, Inc., 2.85%, 27/07/2026	418	0.01
USD	100,000	Citizens Financial Group, Inc., 2.50%, 06/02/2030	91	0.00
USD	525,000	Citizens Financial Group, Inc., 2.64%, 30/09/2032	442	0.01
USD	175,000	Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031	177	0.00
USD	800,000	Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032	826	0.02
USD	300,000	Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035	325	0.01
USD	100,000	Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037	99	0.00
USD	50,000	Clorox Co. (The), 3.10%, 01/10/2027	49	0.00
USD	500,000	Clorox Co. (The), 1.80%, 15/05/2030	442	0.01
USD	200,000	Clorox Co. (The), 4.60%, 01/05/2032	200	0.01
USD	300,000	CME Group, Inc., 3.75%, 15/06/2028	297	0.01
USD	500,000	CME Group, Inc., 4.40%, 15/03/2030	500	0.01
USD	100,000	CME Group, Inc., 5.30%, 15/09/2043	99	0.00
USD	120,000	CME Group, Inc., 4.15%, 15/06/2048	100	0.00
USD	200,000	CNA Financial Corp., 4.50%, 01/03/2026	200	0.01
USD	200,000	CNA Financial Corp., 5.50%, 15/06/2033	204	0.01
USD	300,000	CNH Industrial Capital LLC, 1.45%, 15/07/2026	291	0.01
USD	300,000	CNH Industrial Capital LLC, 4.50%, 08/10/2027	299	0.01
USD	500,000	CNH Industrial Capital LLC, 4.75%, 21/03/2028	502	0.01
USD	200,000	CNH Industrial Capital LLC, 4.55%, 10/04/2028	200	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	CNH Industrial Capital LLC, 5.50%, 12/01/2029	206	0.01
USD	400,000	CNH Industrial Capital LLC, 5.10%, 20/04/2029	407	0.01
USD	500,000	CNO Financial Group, Inc., 6.45%, 15/06/2034	521	0.01
EUR	400,000	Coca-Cola Co. (The), 0.75%, 22/09/2026	451	0.01
EUR	125,000	Coca-Cola Co. (The), 1.88%, 22/09/2026	142	0.00
EUR	300,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	337	0.01
USD	450,000	Coca-Cola Co. (The), 3.38%, 25/03/2027	445	0.01
USD	525,000	Coca-Cola Co. (The), 2.90%, 25/05/2027	514	0.01
USD	400,000	Coca-Cola Co. (The), 1.45%, 01/06/2027	381	0.01
USD	100,000	Coca-Cola Co. (The), 1.50%, 05/03/2028	94	0.00
USD	100,000	Coca-Cola Co. (The), 1.00%, 15/03/2028	92	0.00
CHF	200,000	Coca-Cola Co. (The), 1.00%, 02/10/2028	251	0.01
EUR	600,000	Coca-Cola Co. (The), 0.13%, 09/03/2029[1]	630	0.02
EUR	600,000	Coca-Cola Co. (The), 0.13%, 15/03/2029	630	0.02
USD	500,000	Coca-Cola Co. (The), 2.13%, 06/09/2029	462	0.01
USD	300,000	Coca-Cola Co. (The), 3.45%, 25/03/2030	289	0.01
EUR	225,000	Coca-Cola Co. (The), 0.40%, 06/05/2030	231	0.01
USD	750,000	Coca-Cola Co. (The), 1.65%, 01/06/2030	664	0.02
USD	100,000	Coca-Cola Co. (The), 2.00%, 05/03/2031	88	0.00
USD	100,000	Coca-Cola Co. (The), 1.38%, 15/03/2031	85	0.00
USD	100,000	Coca-Cola Co. (The), 2.25%, 05/01/2032	88	0.00
EUR	100,000	Coca-Cola Co. (The), 3.13%, 14/05/2032	116	0.00
EUR	100,000	Coca-Cola Co. (The), 0.50%, 09/03/2033	94	0.00
EUR	500,000	Coca-Cola Co. (The), 0.38%, 15/03/2033	466	0.01
USD	500,000	Coca-Cola Co. (The), 5.00%, 13/05/2034	512	0.01
EUR	500,000	Coca-Cola Co. (The), 1.63%, 09/03/2035	493	0.01
EUR	150,000	Coca-Cola Co. (The), 1.10%, 02/09/2036	135	0.00
EUR	500,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	385	0.01
USD	630,000	Coca-Cola Co. (The), 2.50%, 01/06/2040	455	0.01
EUR	200,000	Coca-Cola Co. (The), 1.00%, 09/03/2041	155	0.00
USD	400,000	Coca-Cola Co. (The), 2.88%, 05/05/2041	299	0.01
EUR	100,000	Coca-Cola Co. (The), 3.50%, 14/05/2044	108	0.00
USD	50,000	Coca-Cola Co. (The), 4.20%, 25/03/2050	42	0.00
USD	425,000	Coca-Cola Co. (The), 2.60%, 01/06/2050	261	0.01
USD	300,000	Coca-Cola Co. (The), 3.00%, 05/03/2051	199	0.01
USD	125,000	Coca-Cola Co. (The), 2.50%, 15/03/2051	74	0.00
EUR	100,000	Coca-Cola Co. (The), 3.75%, 15/08/2053	108	0.00
USD	500,000	Coca-Cola Co. (The), 5.30%, 13/05/2054	484	0.01
USD	500,000	Coca-Cola Co. (The), 5.20%, 14/01/2055	476	0.01
USD	530,000	Coca-Cola Co. (The), 2.75%, 01/06/2060	314	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Coca-Cola Co. (The), 5.40%, 13/05/2064	386	0.01
USD	500,000	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	513	0.01
USD	500,000	Coca-Cola Consolidated, Inc., 5.45%, 01/06/2034	514	0.01
USD	300,000	Colgate-Palmolive Co., 4.80%, 02/03/2026	301	0.01
USD	200,000	Colgate-Palmolive Co., 3.10%, 15/08/2027	196	0.01
USD	200,000	Colgate-Palmolive Co., 4.60%, 01/03/2033	201	0.01
EUR	200,000	Colgate-Palmolive Co., 0.88%, 12/11/2039	160	0.00
USD	225,000	Colgate-Palmolive Co., 4.00%, 15/08/2045	185	0.01
USD	500,000	Colgate-Palmolive Co., 3.70%, 01/08/2047	386	0.01
USD	100,000	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	99	0.00
USD	150,000	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	145	0.00
USD	100,000	Columbia Pipelines Holding Co. LLC, 6.06%, 15/08/2026	101	0.00
USD	200,000	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	208	0.01
USD	500,000	Columbia Pipelines Holding Co. LLC, 5.68%, 15/01/2034[1]	508	0.01
USD	150,000	Columbia Pipelines Operating Co. LLC, 5.93%, 15/08/2030	158	0.00
USD	200,000	Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033	210	0.01
USD	200,000	Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043	206	0.01
USD	650,000	Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053[1]	671	0.02
USD	400,000	Columbia Pipelines Operating Co. LLC, 5.70%, 01/10/2054	368	0.01
USD	100,000	Columbia Pipelines Operating Co. LLC, 6.71%, 15/08/2063	106	0.00
EUR	250,000	Comcast Corp., 0.00%, 14/09/2026	279	0.01
USD	475,000	Comcast Corp., 2.35%, 15/01/2027	461	0.01
USD	900,000	Comcast Corp., 3.30%, 01/02/2027	887	0.02
EUR	100,000	Comcast Corp., 0.25%, 20/05/2027	110	0.00
USD	100,000	Comcast Corp., 5.35%, 15/11/2027	102	0.00
USD	50,000	Comcast Corp., 3.15%, 15/02/2028	49	0.00
USD	1,700,000	Comcast Corp., 4.15%, 15/10/2028	1,690	0.04
USD	550,000	Comcast Corp., 4.55%, 15/01/2029	554	0.01
GBP	250,000	Comcast Corp., 1.50%, 20/02/2029	302	0.01
USD	400,000	Comcast Corp., 5.10%, 01/06/2029	410	0.01
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029	103	0.00
USD	200,000	Comcast Corp., 2.65%, 01/02/2030	185	0.01
USD	300,000	Comcast Corp., 3.40%, 01/04/2030	287	0.01
USD	575,000	Comcast Corp., 1.95%, 15/01/2031	502	0.01
USD	200,000	Comcast Corp., 1.50%, 15/02/2031[1]	170	0.00
EUR	800,000	Comcast Corp., 0.75%, 20/02/2032	785	0.02
USD	525,000	Comcast Corp., 4.95%, 15/05/2032	531	0.01
EUR	875,000	Comcast Corp., 3.25%, 26/09/2032	1,002	0.03
USD	900,000	Comcast Corp., 5.50%, 15/11/2032	939	0.02
USD	50,000	Comcast Corp., 4.25%, 15/01/2033	48	0.00
USD	400,000	Comcast Corp., 4.65%, 15/02/2033[1]	396	0.01
USD	700,000	Comcast Corp., 7.05%, 15/03/2033	795	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	Comcast Corp., 4.80%, 15/05/2033	348	0.01
USD	500,000	Comcast Corp., 5.30%, 01/06/2034[1]	511	0.01
USD	725,000	Comcast Corp., 4.20%, 15/08/2034	682	0.02
USD	700,000	Comcast Corp., 5.30%, 15/05/2035[1]	708	0.02
USD	25,000	Comcast Corp., 5.65%, 15/06/2035	26	0.00
USD	300,000	Comcast Corp., 4.40%, 15/08/2035	283	0.01
USD	150,000	Comcast Corp., 6.50%, 15/11/2035	166	0.00
GBP	100,000	Comcast Corp., 1.88%, 20/02/2036	95	0.00
EUR	300,000	Comcast Corp., 3.55%, 26/09/2036	341	0.01
USD	600,000	Comcast Corp., 6.45%, 15/03/2037	655	0.02
USD	175,000	Comcast Corp., 3.90%, 01/03/2038	151	0.00
USD	200,000	Comcast Corp., 4.60%, 15/10/2038	184	0.01
USD	75,000	Comcast Corp., 3.25%, 01/11/2039	58	0.00
EUR	600,000	Comcast Corp., 1.25%, 20/02/2040	503	0.01
USD	575,000	Comcast Corp., 3.75%, 01/04/2040	472	0.01
GBP	500,000	Comcast Corp., 5.25%, 26/09/2040	619	0.02
USD	25,000	Comcast Corp., 4.65%, 15/07/2042	22	0.00
USD	50,000	Comcast Corp., 4.60%, 15/08/2045	43	0.00
USD	150,000	Comcast Corp., 3.40%, 15/07/2046	106	0.00
USD	400,000	Comcast Corp., 4.00%, 15/08/2047	307	0.01
USD	700,000	Comcast Corp., 3.97%, 01/11/2047	534	0.01
USD	150,000	Comcast Corp., 4.00%, 01/03/2048	115	0.00
USD	825,000	Comcast Corp., 4.70%, 15/10/2048	702	0.02
USD	400,000	Comcast Corp., 4.00%, 01/11/2049	301	0.01
USD	200,000	Comcast Corp., 3.45%, 01/02/2050	136	0.00
USD	275,000	Comcast Corp., 2.80%, 15/01/2051	163	0.00
USD	1,477,000	Comcast Corp., 2.89%, 01/11/2051	888	0.02
USD	400,000	Comcast Corp., 2.45%, 15/08/2052	215	0.01
USD	514,000	Comcast Corp., 4.05%, 01/11/2052	382	0.01
USD	350,000	Comcast Corp., 5.35%, 15/05/2053	321	0.01
USD	600,000	Comcast Corp., 5.65%, 01/06/2054	576	0.02
USD	725,000	Comcast Corp., 6.05%, 15/05/2055[1]	735	0.02
USD	1,628,000	Comcast Corp., 2.94%, 01/11/2056	942	0.03
USD	100,000	Comcast Corp., 4.95%, 15/10/2058	85	0.00
USD	150,000	Comcast Corp., 2.65%, 15/08/2062	77	0.00
USD	846,000	Comcast Corp., 2.99%, 01/11/2063	470	0.01
USD	450,000	Comcast Corp., 5.50%, 15/05/2064	415	0.01
USD	250,000	Comerica Bank, FRN, 5.33%, 25/08/2033	244	0.01
USD	400,000	Comerica, Inc., 4.00%, 01/02/2029	391	0.01
USD	300,000	CommonSpirit Health, 6.07%, 01/11/2027	310	0.01
USD	700,000	CommonSpirit Health, 2.78%, 01/10/2030	639	0.02
USD	200,000	CommonSpirit Health, 5.21%, 01/12/2031	204	0.01
USD	300,000	CommonSpirit Health, 5.32%, 01/12/2034	298	0.01
USD	100,000	CommonSpirit Health, 3.91%, 01/10/2050	73	0.00
USD	850,000	CommonSpirit Health, 5.55%, 01/12/2054	800	0.02
USD	300,000	Commonwealth Edison Co., 3.70%, 15/08/2028	295	0.01
USD	200,000	Commonwealth Edison Co., 2.20%, 01/03/2030	181	0.01
USD	200,000	Commonwealth Edison Co., 3.15%, 15/03/2032	182	0.01
USD	50,000	Commonwealth Edison Co., 4.35%, 15/11/2045	42	0.00
USD	50,000	Commonwealth Edison Co., 3.65%, 15/06/2046	38	0.00
USD	100,000	Commonwealth Edison Co., 4.00%, 01/03/2048	79	0.00
USD	350,000	Commonwealth Edison Co., 4.00%, 01/03/2049	272	0.01
USD	200,000	Commonwealth Edison Co., 3.20%, 15/11/2049	135	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Commonwealth Edison Co., 3.00%, 01/03/2050	452	0.01
USD	100,000	Commonwealth Edison Co., 3.13%, 15/03/2051	66	0.00
USD	200,000	Commonwealth Edison Co., 5.30%, 01/02/2053	188	0.01
USD	700,000	Commonwealth Edison Co., 5.65%, 01/06/2054	693	0.02
USD	200,000	Conagra Brands, Inc., 5.30%, 01/10/2026	201	0.01
USD	200,000	Conagra Brands, Inc., 1.38%, 01/11/2027	186	0.01
USD	500,000	Conagra Brands, Inc., 7.00%, 01/10/2028	532	0.01
USD	675,000	Conagra Brands, Inc., 4.85%, 01/11/2028[1]	678	0.02
USD	500,000	Conagra Brands, Inc., 8.25%, 15/09/2030	575	0.02
USD	250,000	Conagra Brands, Inc., 5.30%, 01/11/2038	235	0.01
USD	575,000	Conagra Brands, Inc., 5.40%, 01/11/2048	506	0.01
USD	300,000	Concentrix Corp., 6.65%, 02/08/2026	305	0.01
USD	100,000	Concentrix Corp., 6.60%, 02/08/2028	105	0.00
USD	500,000	Concentrix Corp., 6.85%, 02/08/2033	522	0.01
USD	500,000	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	509	0.01
USD	200,000	Connecticut Light and Power Co. (The), 2.05%, 01/07/2031	174	0.00
USD	200,000	Connecticut Light and Power Co. (The), 4.90%, 01/07/2033	200	0.01
USD	200,000	Connecticut Light and Power Co. (The), 4.95%, 15/08/2034	199	0.01
USD	700,000	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	592	0.02
USD	550,000	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	448	0.01
USD	650,000	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	508	0.01
USD	100,000	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	93	0.00
USD	37,000	ConocoPhillips, 3.75%, 01/10/2027	36	0.00
USD	50,000	ConocoPhillips, 4.30%, 15/08/2028	50	0.00
USD	800,000	ConocoPhillips, 6.50%, 01/02/2039	886	0.02
USD	70,000	ConocoPhillips, 4.88%, 01/10/2047	62	0.00
USD	700,000	ConocoPhillips Co., 4.70%, 15/01/2030	708	0.02
USD	700,000	ConocoPhillips Co., 4.85%, 15/01/2032	705	0.02
USD	200,000	ConocoPhillips Co., 5.05%, 15/09/2033	203	0.01
USD	400,000	ConocoPhillips Co., 5.00%, 15/01/2035[1]	397	0.01
USD	300,000	ConocoPhillips Co., 3.76%, 15/03/2042	239	0.01
USD	700,000	ConocoPhillips Co., 4.30%, 15/11/2044	583	0.02
USD	450,000	ConocoPhillips Co., 5.95%, 15/03/2046	472	0.01
USD	200,000	ConocoPhillips Co., 3.80%, 15/03/2052	145	0.00
USD	200,000	ConocoPhillips Co., 5.30%, 15/05/2053	184	0.01
USD	200,000	ConocoPhillips Co., 5.55%, 15/03/2054[1]	190	0.01
USD	400,000	ConocoPhillips Co., 5.50%, 15/01/2055[1]	378	0.01
USD	230,000	ConocoPhillips Co., 4.03%, 15/03/2062	166	0.00
USD	200,000	ConocoPhillips Co., 5.70%, 15/09/2063	191	0.01
USD	400,000	ConocoPhillips Co., 5.65%, 15/01/2065	378	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Conopco, Inc., 7.25%, 15/12/2026	104	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	199	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	144	0.00
USD	300,000	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	268	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	206	0.01
USD	800,000	Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2034	830	0.02
USD	600,000	Consolidated Edison Co. of New York, Inc., 5.13%, 15/03/2035	605	0.02
USD	500,000	Consolidated Edison Co. of New York, Inc., 5.85%, 15/03/2036	523	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	226	0.01
USD	125,000	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	125	0.00
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	203	0.01
USD	75,000	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	64	0.00
USD	600,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	488	0.01
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	43	0.00
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	43	0.00
USD	50,000	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	39	0.00
USD	500,000	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	381	0.01
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	43	0.00
USD	450,000	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	354	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	78	0.00
USD	600,000	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	397	0.01
USD	700,000	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	735	0.02
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	204	0.01
USD	600,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054[1]	596	0.02
USD	100,000	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	84	0.00
USD	500,000	Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2055	483	0.01
USD	400,000	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	323	0.01
USD	425,000	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	294	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	89	0.00
USD	50,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	34	0.00
USD	500,000	Constellation Brands, Inc., 3.70%, 06/12/2026	495	0.01
USD	200,000	Constellation Brands, Inc., 4.35%, 09/05/2027	199	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Constellation Brands, Inc., 3.60%, 15/02/2028	25	0.00
USD	200,000	Constellation Brands, Inc., 4.65%, 15/11/2028	201	0.01
USD	300,000	Constellation Brands, Inc., 4.80%, 15/01/2029	302	0.01
USD	200,000	Constellation Brands, Inc., 3.15%, 01/08/2029	190	0.01
USD	450,000	Constellation Brands, Inc., 2.88%, 01/05/2030	416	0.01
USD	300,000	Constellation Brands, Inc., 4.75%, 09/05/2032	298	0.01
USD	100,000	Constellation Brands, Inc., 4.90%, 01/05/2033	99	0.00
USD	50,000	Constellation Brands, Inc., 4.50%, 09/05/2047	41	0.00
USD	75,000	Constellation Brands, Inc., 4.10%, 15/02/2048	58	0.00
USD	250,000	Constellation Brands, Inc., 5.25%, 15/11/2048	228	0.01
USD	350,000	Constellation Brands, Inc., 3.75%, 01/05/2050	254	0.01
USD	700,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	721	0.02
USD	400,000	Constellation Energy Generation LLC, 5.80%, 01/03/2033	422	0.01
USD	200,000	Constellation Energy Generation LLC, 6.13%, 15/01/2034	215	0.01
USD	325,000	Constellation Energy Generation LLC, 6.25%, 01/10/2039	346	0.01
USD	300,000	Constellation Energy Generation LLC, 5.75%, 01/10/2041	300	0.01
USD	475,000	Constellation Energy Generation LLC, 5.60%, 15/06/2042	467	0.01
USD	700,000	Constellation Energy Generation LLC, 6.50%, 01/10/2053	757	0.02
USD	600,000	Constellation Energy Generation LLC, 5.75%, 15/03/2054	589	0.02
USD	300,000	Continental Resources, Inc., 2.27%, 15/11/2026	291	0.01
USD	200,000	Continental Resources, Inc., 5.75%, 15/01/2031	201	0.01
USD	200,000	Continental Resources, Inc., 2.88%, 01/04/2032	169	0.00
USD	350,000	Continental Resources, Inc., 4.90%, 01/06/2044	275	0.01
USD	100,000	COPT Defense Properties LP, REIT, 2.75%, 15/04/2031	89	0.00
USD	500,000	COPT Defense Properties LP, REIT, 2.90%, 01/12/2033	414	0.01
USD	700,000	Corebridge Financial, Inc., 3.65%, 05/04/2027	690	0.02
USD	400,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	390	0.01
USD	600,000	Corebridge Financial, Inc., 6.05%, 15/09/2033	631	0.02
USD	300,000	Corebridge Financial, Inc., 4.35%, 05/04/2042	252	0.01
USD	300,000	Corebridge Financial, Inc., 4.40%, 05/04/2052	240	0.01
USD	200,000	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	206	0.01
USD	300,000	Corebridge Financial, Inc., FRN, 6.38%, 15/09/2054	299	0.01
USD	300,000	Corebridge Global Funding, 4.90%, 03/12/2029	303	0.01
USD	500,000	Corebridge Global Funding, 4.85%, 06/06/2030	502	0.01
USD	500,000	Corning, Inc., 4.70%, 15/03/2037	478	0.01
USD	50,000	Corning, Inc., 4.75%, 15/03/2042	45	0.00
USD	100,000	Corning, Inc., 5.35%, 15/11/2048	93	0.00
USD	225,000	Corning, Inc., 3.90%, 15/11/2049	170	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	475,000	Corning, Inc., 4.38%, 15/11/2057	379	0.01
USD	50,000	Corning, Inc., 5.85%, 15/11/2068	48	0.00
USD	550,000	Corning, Inc., 5.45%, 15/11/2079	499	0.01
USD	450,000	CoStar Group, Inc., REIT, 2.80%, 15/07/2030	406	0.01
USD	500,000	Costco Wholesale Corp., 3.00%, 18/05/2027	491	0.01
USD	250,000	Costco Wholesale Corp., 1.38%, 20/06/2027	238	0.01
USD	625,000	Costco Wholesale Corp., 1.60%, 20/04/2030	556	0.01
USD	75,000	Costco Wholesale Corp., 1.75%, 20/04/2032	64	0.00
USD	725,000	Coterra Energy, Inc., 3.90%, 15/05/2027	716	0.02
USD	325,000	Coterra Energy, Inc., 4.38%, 15/03/2029	321	0.01
USD	300,000	Coterra Energy, Inc., 5.60%, 15/03/2034	302	0.01
USD	300,000	Coterra Energy, Inc., 5.40%, 15/02/2035[1]	296	0.01
EUR	300,000	Coty, Inc., 3.88%, 15/04/2026	343	0.01
EUR	200,000	Coty, Inc., 5.75%, 15/09/2028	236	0.01
USD	700,000	Coty, Inc., 6.63%, 15/07/2030	720	0.02
EUR	200,000	Coty, Inc., FRN, 4.50%, 15/05/2027	233	0.01
USD	300,000	Cousins Properties LP, REIT, 5.38%, 15/02/2032	303	0.01
USD	150,000	Credit Suisse USA LLC, 7.13%, 15/07/2032	170	0.00
USD	200,000	CRH America Finance, Inc., 3.40%, 09/05/2027	196	0.01
USD	600,000	CRH America Finance, Inc., 3.95%, 04/04/2028	593	0.02
USD	300,000	CRH America Finance, Inc., 5.40%, 21/05/2034	306	0.01
USD	700,000	CRH America Finance, Inc., 5.50%, 09/01/2035	716	0.02
USD	200,000	CRH America Finance, Inc., 4.50%, 04/04/2048	168	0.00
USD	500,000	CRH America Finance, Inc., 5.88%, 09/01/2055	509	0.01
USD	100,000	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	97	0.00
USD	125,000	Crown Castle, Inc., REIT, 3.65%, 01/09/2027	123	0.00
USD	200,000	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	202	0.01
USD	500,000	Crown Castle, Inc., REIT, 3.80%, 15/02/2028	490	0.01
USD	500,000	Crown Castle, Inc., REIT, 4.30%, 15/02/2029	493	0.01
USD	500,000	Crown Castle, Inc., REIT, 4.90%, 01/09/2029	503	0.01
USD	225,000	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	211	0.01
USD	100,000	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	94	0.00
USD	400,000	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	349	0.01
USD	100,000	Crown Castle, Inc., REIT, 2.50%, 15/07/2031	87	0.00
USD	300,000	Crown Castle, Inc., REIT, 5.80%, 01/03/2034	312	0.01
USD	600,000	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	429	0.01
USD	75,000	Crown Castle, Inc., REIT, 4.75%, 15/05/2047	64	0.00
USD	100,000	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	90	0.00
USD	25,000	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	19	0.00
USD	525,000	Crown Castle, Inc., REIT, 4.15%, 01/07/2050	402	0.01
USD	375,000	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	246	0.01
USD	525,000	CSX Corp., 2.60%, 01/11/2026	514	0.01
USD	550,000	CSX Corp., 4.25%, 15/03/2029	548	0.01
USD	50,000	CSX Corp., 2.40%, 15/02/2030	46	0.00
USD	600,000	CSX Corp., 4.10%, 15/11/2032[1]	579	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	CSX Corp., 5.20%, 15/11/2033	309	0.01
USD	500,000	CSX Corp., 5.05%, 15/06/2035	499	0.01
USD	300,000	CSX Corp., 6.22%, 30/04/2040	322	0.01
USD	500,000	CSX Corp., 5.50%, 15/04/2041	497	0.01
USD	25,000	CSX Corp., 4.75%, 30/05/2042	23	0.00
USD	50,000	CSX Corp., 3.80%, 01/11/2046	39	0.00
USD	25,000	CSX Corp., 4.30%, 01/03/2048	21	0.00
USD	25,000	CSX Corp., 4.75%, 15/11/2048	22	0.00
USD	75,000	CSX Corp., 4.50%, 15/03/2049	63	0.00
USD	300,000	CSX Corp., 3.35%, 15/09/2049	208	0.01
USD	100,000	CSX Corp., 3.80%, 15/04/2050	75	0.00
USD	100,000	CSX Corp., 3.95%, 01/05/2050	77	0.00
USD	75,000	CSX Corp., 2.50%, 15/05/2051	43	0.00
USD	450,000	CSX Corp., 4.50%, 15/11/2052	376	0.01
USD	300,000	CSX Corp., 4.50%, 01/08/2054	248	0.01
USD	300,000	CSX Corp., 4.90%, 15/03/2055	266	0.01
USD	275,000	CSX Corp., 4.65%, 01/03/2068	223	0.01
USD	700,000	CubeSmart LP, REIT, 2.25%, 15/12/2028	650	0.02
USD	100,000	Cummins, Inc., 1.50%, 01/09/2030	87	0.00
USD	300,000	Cummins, Inc., 4.70%, 15/02/2031	301	0.01
USD	500,000	Cummins, Inc., 5.15%, 20/02/2034	508	0.01
USD	600,000	Cummins, Inc., 5.30%, 09/05/2035	608	0.02
USD	100,000	Cummins, Inc., 2.60%, 01/09/2050	59	0.00
USD	350,000	Cummins, Inc., 5.45%, 20/02/2054	338	0.01
USD	300,000	CVS Health Corp., 5.00%, 20/02/2026	300	0.01
USD	150,000	CVS Health Corp., 2.88%, 01/06/2026	148	0.00
USD	500,000	CVS Health Corp., 3.63%, 01/04/2027	493	0.01
USD	400,000	CVS Health Corp., 1.30%, 21/08/2027	374	0.01
USD	1,078,000	CVS Health Corp., 4.30%, 25/03/2028	1,071	0.03
USD	200,000	CVS Health Corp., 5.00%, 30/01/2029	203	0.01
USD	600,000	CVS Health Corp., 5.40%, 01/06/2029	616	0.02
USD	500,000	CVS Health Corp., 3.25%, 15/08/2029	474	0.01
USD	700,000	CVS Health Corp., 5.13%, 21/02/2030	712	0.02
USD	300,000	CVS Health Corp., 3.75%, 01/04/2030	288	0.01
USD	800,000	CVS Health Corp., 1.75%, 21/08/2030	691	0.02
USD	800,000	CVS Health Corp., 2.13%, 15/09/2031	682	0.02
USD	200,000	CVS Health Corp., 5.25%, 21/02/2033	200	0.01
USD	600,000	CVS Health Corp., 5.30%, 01/06/2033	603	0.02
USD	500,000	CVS Health Corp., 5.70%, 01/06/2034[1]	512	0.01
USD	50,000	CVS Health Corp., 4.88%, 20/07/2035	48	0.00
USD	1,775,000	CVS Health Corp., 4.78%, 25/03/2038	1,626	0.04
USD	150,000	CVS Health Corp., 4.13%, 01/04/2040	125	0.00
USD	100,000	CVS Health Corp., 2.70%, 21/08/2040	69	0.00
USD	125,000	CVS Health Corp., 5.30%, 05/12/2043	113	0.00
USD	300,000	CVS Health Corp., 6.00%, 01/06/2044	295	0.01
USD	1,275,000	CVS Health Corp., 5.13%, 20/07/2045	1,120	0.03
USD	1,725,000	CVS Health Corp., 5.05%, 25/03/2048	1,484	0.04
USD	75,000	CVS Health Corp., 4.25%, 01/04/2050	57	0.00
USD	350,000	CVS Health Corp., 5.63%, 21/02/2053[1]	321	0.01
USD	500,000	CVS Health Corp., 5.88%, 01/06/2053	475	0.01
USD	450,000	CVS Health Corp., 6.05%, 01/06/2054[1]	440	0.01
USD	300,000	CVS Health Corp., 6.00%, 01/06/2063	287	0.01
USD	550,000	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	532	0.01
USD	500,000	Daimler Truck Finance North America LLC, 5.00%, 15/01/2027	503	0.01
USD	200,000	Daimler Truck Finance North America LLC, 5.40%, 20/09/2028	205	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Daimler Truck Finance North America LLC, 2.38%, 14/12/2028	186	0.01
USD	450,000	Daimler Truck Finance North America LLC, 5.25%, 13/01/2030	460	0.01
USD	150,000	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	130	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.38%, 13/01/2032	153	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033	152	0.00
USD	400,000	Daimler Truck Finance North America LLC, 5.63%, 13/01/2035	407	0.01
EUR	400,000	Danaher Corp., 2.10%, 30/09/2026	457	0.01
EUR	100,000	Danaher Corp., 2.50%, 30/03/2030	113	0.00
USD	50,000	Danaher Corp., 4.38%, 15/09/2045	43	0.00
USD	500,000	Danaher Corp., 2.60%, 01/10/2050	301	0.01
USD	309,000	Danaher Corp., 2.80%, 10/12/2051[1]	192	0.01
USD	50,000	Darden Restaurants, Inc., 3.85%, 01/05/2027	49	0.00
USD	400,000	Darden Restaurants, Inc., 4.55%, 15/10/2029	398	0.01
USD	200,000	Darden Restaurants, Inc., 4.55%, 15/02/2048	163	0.00
USD	900,000	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	662	0.02
USD	700,000	DCP Midstream Operating LP, 5.63%, 15/07/2027[1]	713	0.02
USD	700,000	DCP Midstream Operating LP, 8.13%, 16/08/2030	807	0.02
USD	100,000	DCP Midstream Operating LP, 3.25%, 15/02/2032	89	0.00
USD	200,000	DCP Midstream Operating LP, 6.45%, 03/11/2036	206	0.01
USD	100,000	DCP Midstream Operating LP, 5.60%, 01/04/2044	93	0.00
USD	150,000	Deere & Co., 3.10%, 15/04/2030	142	0.00
USD	700,000	Deere & Co., 5.45%, 16/01/2035	726	0.02
USD	100,000	Deere & Co., 3.90%, 09/06/2042	85	0.00
USD	575,000	Deere & Co., 2.88%, 07/09/2049	379	0.01
USD	700,000	Deere & Co., 3.75%, 15/04/2050[1]	539	0.01
USD	250,000	Deere & Co., 5.70%, 19/01/2055	257	0.01
USD	300,000	Dell International LLC, 5.25%, 01/02/2028	306	0.01
USD	100,000	Dell International LLC, 4.75%, 01/04/2028	101	0.00
USD	600,000	Dell International LLC, 4.35%, 01/02/2030	594	0.02
USD	125,000	Dell International LLC, 5.00%, 01/04/2030	127	0.00
USD	200,000	Dell International LLC, 5.30%, 01/04/2032	204	0.01
USD	1,000,000	Dell International LLC, 5.40%, 15/04/2034	1,019	0.03
USD	400,000	Dell International LLC, 4.85%, 01/02/2035	386	0.01
USD	200,000	Dell International LLC, 5.50%, 01/04/2035	202	0.01
USD	100,000	Dell International LLC, 3.38%, 15/12/2041	75	0.00
USD	100,000	Dell International LLC, 3.45%, 15/12/2051	68	0.00
USD	242,000	Dell International LLC, FRN, 6.02%, 15/06/2026	244	0.01
USD	200,000	Dell International LLC, FRN, 5.30%, 01/10/2029	205	0.01
USD	97,000	Dell International LLC, FRN, 8.10%, 15/07/2036	117	0.00
USD	333,000	Dell International LLC, FRN, 8.35%, 15/07/2046	424	0.01
USD	700,000	Delta Air Lines, Inc., 4.38%, 19/04/2028	695	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	176	0.00
USD	150,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	152	0.00
USD	250,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030	227	0.01
USD	200,000	Devon Energy Corp., 5.88%, 15/06/2028	200	0.01
USD	360,000	Devon Energy Corp., 4.50%, 15/01/2030	357	0.01
USD	600,000	Devon Energy Corp., 5.60%, 15/07/2041	556	0.01
USD	500,000	Devon Energy Corp., 4.75%, 15/05/2042	419	0.01
USD	600,000	Devon Energy Corp., 5.00%, 15/06/2045	501	0.01
USD	500,000	Diageo Investment Corp., 5.13%, 15/08/2030	513	0.01
USD	500,000	Diageo Investment Corp., 5.63%, 15/04/2035	522	0.01
USD	25,000	Diageo Investment Corp., 7.45%, 15/04/2035	30	0.00
USD	25,000	Diageo Investment Corp., 4.25%, 11/05/2042	21	0.00
USD	225,000	Diamondback Energy, Inc., 3.25%, 01/12/2026	221	0.01
USD	75,000	Diamondback Energy, Inc., 3.50%, 01/12/2029	72	0.00
USD	400,000	Diamondback Energy, Inc., 5.15%, 30/01/2030	407	0.01
USD	625,000	Diamondback Energy, Inc., 6.25%, 15/03/2033	665	0.02
USD	300,000	Diamondback Energy, Inc., 5.40%, 18/04/2034	301	0.01
USD	475,000	Diamondback Energy, Inc., 5.55%, 01/04/2035[1]	478	0.01
USD	100,000	Diamondback Energy, Inc., 4.40%, 24/03/2051	78	0.00
USD	200,000	Diamondback Energy, Inc., 4.25%, 15/03/2052	151	0.00
USD	300,000	Diamondback Energy, Inc., 6.25%, 15/03/2053	298	0.01
USD	400,000	Diamondback Energy, Inc., 5.75%, 18/04/2054	371	0.01
USD	300,000	Diamondback Energy, Inc., 5.90%, 18/04/2064	277	0.01
USD	500,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	357	0.01
EUR	144,000	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	165	0.00
EUR	100,000	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	110	0.00
USD	250,000	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	247	0.01
USD	525,000	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	525	0.01
USD	225,000	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	217	0.01
GBP	100,000	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	126	0.00
GBP	100,000	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	125	0.00
USD	200,000	DOC DR LLC, REIT, 2.63%, 01/11/2031	175	0.00
USD	500,000	Dollar General Corp., 4.63%, 01/11/2027[1]	501	0.01
USD	400,000	Dollar General Corp., 5.20%, 05/07/2028	407	0.01
USD	50,000	Dollar General Corp., 3.50%, 03/04/2030	47	0.00
USD	500,000	Dollar General Corp., 5.00%, 01/11/2032	500	0.01
USD	200,000	Dollar General Corp., 5.45%, 05/07/2033	205	0.01
USD	100,000	Dollar General Corp., 4.13%, 03/04/2050	75	0.00
USD	25,000	Dollar Tree, Inc., 4.20%, 15/05/2028	25	0.00
USD	100,000	Dollar Tree, Inc., 3.38%, 01/12/2051	64	0.00
EUR	100,000	Dover Corp., 1.25%, 09/11/2026	113	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Dover Corp., 2.95%, 04/11/2029	211	0.01
USD	325,000	Dover Corp., 5.38%, 15/10/2035	335	0.01
USD	7,000	Dow Chemical Co. (The), 4.55%, 30/11/2025	7	0.00
USD	700,000	Dow Chemical Co. (The), 4.80%, 30/11/2028	703	0.02
USD	650,000	Dow Chemical Co. (The), 2.10%, 15/11/2030	566	0.02
EUR	623,000	Dow Chemical Co. (The), 1.13%, 15/03/2032[1]	607	0.02
USD	400,000	Dow Chemical Co. (The), 5.15%, 15/02/2034	394	0.01
USD	125,000	Dow Chemical Co. (The), 5.35%, 15/03/2035	122	0.00
EUR	500,000	Dow Chemical Co. (The), 1.88%, 15/03/2040	408	0.01
USD	525,000	Dow Chemical Co. (The), 5.25%, 15/11/2041	470	0.01
USD	425,000	Dow Chemical Co. (The), 4.38%, 15/11/2042	338	0.01
USD	50,000	Dow Chemical Co. (The), 4.63%, 01/10/2044	40	0.00
USD	425,000	Dow Chemical Co. (The), 5.55%, 30/11/2048	379	0.01
USD	75,000	Dow Chemical Co. (The), 4.80%, 15/05/2049	60	0.00
USD	500,000	Dow Chemical Co. (The), 3.60%, 15/11/2050[1]	330	0.01
USD	100,000	Dow Chemical Co. (The), 6.90%, 15/05/2053	105	0.00
USD	500,000	Dow Chemical Co. (The), 5.60%, 15/02/2054	441	0.01
USD	125,000	Dow Chemical Co. (The), 5.95%, 15/03/2055	116	0.00
USD	15,000	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	19	0.00
USD	300,000	DR Horton, Inc., 1.30%, 15/10/2026	289	0.01
USD	400,000	DR Horton, Inc., 4.85%, 15/10/2030	402	0.01
USD	200,000	DR Horton, Inc., 5.00%, 15/10/2034	198	0.01
USD	125,000	DR Horton, Inc., 5.50%, 15/10/2035[1]	127	0.00
USD	200,000	DT Midstream, Inc., 4.30%, 15/04/2032	187	0.01
USD	600,000	DT Midstream, Inc., 5.80%, 15/12/2034	610	0.02
USD	625,000	DuPont de Nemours, Inc., 4.73%, 15/11/2028	632	0.02
USD	165,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	169	0.00
USD	900,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	899	0.02
EUR	100,000	DXC Technology Co., 1.75%, 15/01/2026	114	0.00
USD	700,000	DXC Technology Co., 2.38%, 15/09/2028	651	0.02
USD	800,000	Eagle Materials, Inc., 2.50%, 01/07/2031	707	0.02
USD	300,000	East Ohio Gas Co. (The), 3.00%, 15/06/2050	186	0.01
USD	300,000	Eastern Energy Gas Holdings LLC, 5.80%, 15/01/2035	311	0.01
USD	300,000	Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054	287	0.01
USD	800,000	Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055	825	0.02
USD	700,000	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	607	0.02
USD	300,000	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	252	0.01
USD	400,000	Eaton Corp., 4.35%, 18/05/2028	401	0.01
USD	100,000	Eaton Corp., 4.00%, 02/11/2032	96	0.00
USD	575,000	Eaton Corp., 4.15%, 02/11/2042	492	0.01
USD	200,000	Eaton Corp., 4.70%, 23/08/2052	177	0.00
USD	200,000	Eaton Corp., FRN, 4.15%, 15/03/2033	194	0.00
USD	100,000	eBay, Inc., 5.90%, 22/11/2025	100	0.00
USD	100,000	eBay, Inc., 1.40%, 10/05/2026	98	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	eBay, Inc., 5.95%, 22/11/2027	103	0.00
USD	100,000	eBay, Inc., 2.70%, 11/03/2030	92	0.00
USD	50,000	eBay, Inc., 2.60%, 10/05/2031	45	0.00
USD	100,000	eBay, Inc., 6.30%, 22/11/2032	108	0.00
USD	550,000	eBay, Inc., 4.00%, 15/07/2042	445	0.01
USD	100,000	eBay, Inc., 3.65%, 10/05/2051	72	0.00
USD	50,000	Ecolab, Inc., 2.70%, 01/11/2026	49	0.00
USD	200,000	Ecolab, Inc., 1.65%, 01/02/2027	192	0.01
USD	25,000	Ecolab, Inc., 3.25%, 01/12/2027	24	0.00
USD	200,000	Ecolab, Inc., 5.25%, 15/01/2028	205	0.01
USD	1,025,000	Ecolab, Inc., 4.80%, 24/03/2030	1,042	0.03
USD	300,000	Ecolab, Inc., 2.13%, 01/02/2032	258	0.01
USD	150,000	Ecolab, Inc., 2.13%, 15/08/2050	81	0.00
USD	400,000	Ecolab, Inc., 2.70%, 15/12/2051	244	0.01
USD	100,000	Edison International, 5.75%, 15/06/2027	101	0.00
USD	600,000	Edison International, 4.13%, 15/03/2028	582	0.02
USD	200,000	Edison International, 5.25%, 15/11/2028	199	0.01
USD	600,000	Edison International, 5.45%, 15/06/2029	596	0.02
USD	100,000	Edison International, 6.95%, 15/11/2029	104	0.00
USD	500,000	Edison International, 6.25%, 15/03/2030	508	0.01
USD	600,000	Edison International, 5.25%, 15/03/2032	575	0.02
USD	550,000	Edwards Lifesciences Corp., 4.30%, 15/06/2028	549	0.01
USD	200,000	EIDP, Inc., 4.50%, 15/05/2026	200	0.01
USD	100,000	EIDP, Inc., 4.80%, 15/05/2033	99	0.00
USD	650,000	El Paso Electric Co., 6.00%, 15/05/2035	667	0.02
USD	100,000	El Paso Electric Co., 5.00%, 01/12/2044	86	0.00
USD	100,000	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	91	0.00
USD	450,000	Electronic Arts, Inc., 1.85%, 15/02/2031	390	0.01
USD	50,000	Electronic Arts, Inc., 2.95%, 15/02/2051	31	0.00
USD	200,000	Elevance Health, Inc., 4.90%, 08/02/2026	200	0.01
USD	100,000	Elevance Health, Inc., 3.65%, 01/12/2027	98	0.00
USD	300,000	Elevance Health, Inc., 4.10%, 01/03/2028	298	0.01
USD	500,000	Elevance Health, Inc., 5.15%, 15/06/2029	510	0.01
USD	50,000	Elevance Health, Inc., 2.88%, 15/09/2029	47	0.00
USD	400,000	Elevance Health, Inc., 4.75%, 15/02/2030	402	0.01
USD	350,000	Elevance Health, Inc., 2.55%, 15/03/2031	312	0.01
USD	400,000	Elevance Health, Inc., 4.95%, 01/11/2031	402	0.01
USD	100,000	Elevance Health, Inc., 5.50%, 15/10/2032	103	0.00
USD	300,000	Elevance Health, Inc., 4.75%, 15/02/2033	296	0.01
USD	900,000	Elevance Health, Inc., 5.20%, 15/02/2035[1]	899	0.02
USD	75,000	Elevance Health, Inc., 4.63%, 15/05/2042	65	0.00
USD	100,000	Elevance Health, Inc., 4.65%, 15/01/2043	87	0.00
USD	75,000	Elevance Health, Inc., 5.10%, 15/01/2044	68	0.00
USD	50,000	Elevance Health, Inc., 4.65%, 15/08/2044	43	0.00
USD	1,025,000	Elevance Health, Inc., 4.38%, 01/12/2047	825	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Elevance Health, Inc., 4.55%, 01/03/2048	82	0.00
USD	325,000	Elevance Health, Inc., 3.70%, 15/09/2049	231	0.01
USD	325,000	Elevance Health, Inc., 3.13%, 15/05/2050	207	0.01
USD	643,000	Elevance Health, Inc., 3.60%, 15/03/2051[1]	445	0.01
USD	100,000	Elevance Health, Inc., 4.55%, 15/05/2052	81	0.00
USD	100,000	Elevance Health, Inc., 6.10%, 15/10/2052	101	0.00
USD	300,000	Elevance Health, Inc., 5.13%, 15/02/2053	264	0.01
USD	100,000	Elevance Health, Inc., 5.65%, 15/06/2054	95	0.00
USD	600,000	Elevance Health, Inc., 5.70%, 15/02/2055[1]	573	0.02
USD	600,000	Elevance Health, Inc., 5.85%, 01/11/2064	575	0.02
EUR	100,000	Eli Lilly & Co., 1.63%, 02/06/2026	114	0.00
USD	800,000	Eli Lilly & Co., 4.50%, 09/02/2027	804	0.02
USD	300,000	Eli Lilly & Co., 5.50%, 15/03/2027	306	0.01
USD	500,000	Eli Lilly & Co., 4.15%, 14/08/2027	500	0.01
CHF	200,000	Eli Lilly & Co., 0.45%, 24/05/2028	247	0.01
USD	600,000	Eli Lilly & Co., 4.50%, 09/02/2029	606	0.02
USD	100,000	Eli Lilly & Co., 3.38%, 15/03/2029	97	0.00
USD	500,000	Eli Lilly & Co., 4.75%, 12/02/2030	510	0.01
EUR	700,000	Eli Lilly & Co., 2.13%, 03/06/2030	781	0.02
USD	400,000	Eli Lilly & Co., 4.90%, 12/02/2032	409	0.01
USD	800,000	Eli Lilly & Co., 4.70%, 27/02/2033	804	0.02
EUR	150,000	Eli Lilly & Co., 0.50%, 14/09/2033	141	0.00
USD	400,000	Eli Lilly & Co., 4.70%, 09/02/2034	398	0.01
USD	600,000	Eli Lilly & Co., 4.60%, 14/08/2034	591	0.02
USD	100,000	Eli Lilly & Co., 5.55%, 15/03/2037	106	0.00
USD	625,000	Eli Lilly & Co., 3.95%, 15/03/2049	497	0.01
EUR	100,000	Eli Lilly & Co., 1.70%, 01/11/2049	77	0.00
USD	200,000	Eli Lilly & Co., 2.25%, 15/05/2050	113	0.00
EUR	300,000	Eli Lilly & Co., 1.13%, 14/09/2051	193	0.01
USD	200,000	Eli Lilly & Co., 4.88%, 27/02/2053	181	0.01
USD	400,000	Eli Lilly & Co., 5.00%, 09/02/2054	369	0.01
USD	400,000	Eli Lilly & Co., 5.05%, 14/08/2054	373	0.01
USD	575,000	Eli Lilly & Co., 5.50%, 12/02/2055[1]	573	0.02
USD	25,000	Eli Lilly & Co., 4.15%, 15/03/2059	20	0.00
USD	50,000	Eli Lilly & Co., 2.50%, 15/09/2060	27	0.00
EUR	325,000	Eli Lilly & Co., 1.38%, 14/09/2061	185	0.01
USD	225,000	Eli Lilly & Co., 4.95%, 27/02/2063	202	0.01
USD	400,000	Eli Lilly & Co., 5.10%, 09/02/2064	368	0.01
USD	400,000	Eli Lilly & Co., 5.20%, 14/08/2064	374	0.01
USD	200,000	Eli Lilly & Co., 5.60%, 12/02/2065	200	0.01
USD	100,000	Emerson Electric Co., 0.88%, 15/10/2026	96	0.00
USD	200,000	Emerson Electric Co., 2.00%, 21/12/2028	186	0.01
EUR	100,000	Emerson Electric Co., 3.00%, 15/03/2031	115	0.00
USD	700,000	Emerson Electric Co., 2.20%, 21/12/2031[1]	612	0.02
USD	550,000	Emerson Electric Co., 5.00%, 15/03/2035	555	0.01
EUR	100,000	Emerson Electric Co., 3.50%, 15/03/2037	114	0.00
USD	700,000	Emerson Electric Co., 5.25%, 15/11/2039	700	0.02
USD	100,000	Emerson Electric Co., 2.75%, 15/10/2050	63	0.00
USD	400,000	Emerson Electric Co., 2.80%, 21/12/2051	251	0.01
USD	550,000	Empower Finance 2020 LP, 1.36%, 17/09/2027	514	0.01
USD	75,000	Empower Finance 2020 LP, 3.08%, 17/09/2051	47	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Enact Holdings, Inc., 6.25%, 28/05/2029	310	0.01
USD	500,000	Enbridge Energy Partners LP, 7.38%, 15/10/2045	576	0.02
USD	800,000	Enel Finance America LLC, FRN, 2.88%, 12/07/2041[1]	558	0.01
USD	100,000	Eni USA, Inc., 7.30%, 15/11/2027	106	0.00
USD	500,000	Entegris, Inc., FRN, 4.75%, 15/04/2029	490	0.01
USD	300,000	Entergy Arkansas LLC, 5.15%, 15/01/2033	307	0.01
USD	300,000	Entergy Arkansas LLC, 5.45%, 01/06/2034	309	0.01
USD	600,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	353	0.01
USD	100,000	Entergy Corp., 1.90%, 15/06/2028	93	0.00
USD	50,000	Entergy Corp., 2.80%, 15/06/2030	46	0.00
USD	600,000	Entergy Corp., 2.40%, 15/06/2031	527	0.01
USD	350,000	Entergy Corp., 3.75%, 15/06/2050	250	0.01
USD	500,000	Entergy Corp., FRN, 7.13%, 01/12/2054	519	0.01
USD	500,000	Entergy Louisiana LLC, 2.40%, 01/10/2026	488	0.01
USD	100,000	Entergy Louisiana LLC, 3.12%, 01/09/2027	98	0.00
USD	50,000	Entergy Louisiana LLC, 3.25%, 01/04/2028	49	0.00
USD	100,000	Entergy Louisiana LLC, 1.60%, 15/12/2030	86	0.00
USD	700,000	Entergy Louisiana LLC, 3.05%, 01/06/2031	645	0.02
USD	100,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	86	0.00
USD	25,000	Entergy Louisiana LLC, 4.00%, 15/03/2033	24	0.00
USD	300,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	302	0.01
USD	600,000	Entergy Louisiana LLC, 3.10%, 15/06/2041	439	0.01
USD	175,000	Entergy Louisiana LLC, 4.20%, 01/09/2048	139	0.00
USD	625,000	Entergy Louisiana LLC, 4.20%, 01/04/2050	493	0.01
USD	150,000	Entergy Louisiana LLC, 2.90%, 15/03/2051	93	0.00
USD	200,000	Entergy Louisiana LLC, 4.75%, 15/09/2052	171	0.00
USD	400,000	Entergy Louisiana LLC, 5.70%, 15/03/2054	395	0.01
USD	500,000	Entergy Mississippi LLC, 5.85%, 01/06/2054	498	0.01
USD	500,000	Entergy Mississippi LLC, 5.80%, 15/04/2055	499	0.01
USD	100,000	Entergy Texas, Inc., 4.00%, 30/03/2029	99	0.00
USD	600,000	Entergy Texas, Inc., 1.75%, 15/03/2031	515	0.01
USD	300,000	Entergy Texas, Inc., 3.55%, 30/09/2049	211	0.01
USD	200,000	Entergy Texas, Inc., 5.00%, 15/09/2052	175	0.00
USD	250,000	Entergy Texas, Inc., 5.80%, 01/09/2053	246	0.01
USD	800,000	Entergy Texas, Inc., 5.55%, 15/09/2054	762	0.02
USD	700,000	Enterprise Products Operating LLC, 4.60%, 11/01/2027	702	0.02
USD	100,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	99	0.00
USD	150,000	Enterprise Products Operating LLC, 4.30%, 20/06/2028	150	0.00
USD	300,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	298	0.01
USD	50,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	48	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	93	0.00
USD	225,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	225	0.01
USD	650,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	671	0.02
USD	400,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	396	0.01
USD	1,300,000	Enterprise Products Operating LLC, 4.95%, 15/02/2035	1,288	0.03
USD	225,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	225	0.01
USD	25,000	Enterprise Products Operating LLC, 6.13%, 15/10/2039	26	0.00
USD	300,000	Enterprise Products Operating LLC, 6.45%, 01/09/2040	326	0.01
USD	100,000	Enterprise Products Operating LLC, 5.95%, 01/02/2041	103	0.00
USD	25,000	Enterprise Products Operating LLC, 5.70%, 15/02/2042	25	0.00
USD	200,000	Enterprise Products Operating LLC, 4.85%, 15/08/2042	181	0.01
USD	730,000	Enterprise Products Operating LLC, 4.45%, 15/02/2043	625	0.02
USD	375,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	337	0.01
USD	625,000	Enterprise Products Operating LLC, 5.10%, 15/02/2045	578	0.02
USD	600,000	Enterprise Products Operating LLC, 4.90%, 15/05/2046	536	0.01
USD	225,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	181	0.01
USD	650,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	562	0.02
USD	225,000	Enterprise Products Operating LLC, 4.20%, 31/01/2050	178	0.00
USD	200,000	Enterprise Products Operating LLC, 3.70%, 31/01/2051	143	0.00
USD	250,000	Enterprise Products Operating LLC, 3.20%, 15/02/2052	163	0.00
USD	400,000	Enterprise Products Operating LLC, 5.55%, 16/02/2055[1]	384	0.01
USD	75,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	54	0.00
USD	250,000	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	247	0.01
USD	60,000	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	59	0.00
USD	150,000	EOG Resources, Inc., 4.15%, 15/01/2026	150	0.00
USD	250,000	EOG Resources, Inc., 4.40%, 15/07/2028	251	0.01
USD	75,000	EOG Resources, Inc., 4.38%, 15/04/2030	75	0.00
USD	250,000	EOG Resources, Inc., 5.00%, 15/07/2032	252	0.01
USD	200,000	EOG Resources, Inc., 3.90%, 01/04/2035	182	0.01
USD	250,000	EOG Resources, Inc., 5.35%, 15/01/2036	252	0.01
USD	275,000	EOG Resources, Inc., 4.95%, 15/04/2050	243	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	275,000	EOG Resources, Inc., 5.65%, 01/12/2054	267	0.01
USD	325,000	EOG Resources, Inc., 5.95%, 15/07/2055	328	0.01
USD	700,000	EPR Properties, REIT, 4.50%, 01/06/2027	694	0.02
USD	400,000	EPR Properties, REIT, 3.75%, 15/08/2029	380	0.01
USD	162,000	EQT Corp., 3.90%, 01/10/2027	160	0.00
USD	200,000	EQT Corp., 5.70%, 01/04/2028	206	0.01
USD	200,000	EQT Corp., 5.00%, 15/01/2029	201	0.01
USD	500,000	EQT Corp., 6.38%, 01/04/2029	515	0.01
USD	100,000	EQT Corp., 3.63%, 15/05/2031	93	0.00
USD	200,000	EQT Corp., 5.75%, 01/02/2034[1]	206	0.01
USD	100,000	EQT Corp., FRN, 7.00%, 01/02/2030	108	0.00
USD	600,000	EQT Corp., FRN, 4.75%, 15/01/2031	591	0.02
USD	200,000	Equifax, Inc., 5.10%, 15/12/2027	202	0.01
USD	300,000	Equifax, Inc., 5.10%, 01/06/2028	305	0.01
USD	300,000	Equifax, Inc., 4.80%, 15/09/2029	302	0.01
CHF	400,000	Equinix Europe 1 Financing Corp. LLC, REIT, 2.88%, 12/09/2028	522	0.01
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029	115	0.00
EUR	700,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031	794	0.02
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034	115	0.00
EUR	150,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	167	0.00
USD	600,000	Equinix, Inc., REIT, 2.90%, 18/11/2026	587	0.02
USD	500,000	Equinix, Inc., REIT, 1.80%, 15/07/2027	475	0.01
USD	100,000	Equinix, Inc., REIT, 2.00%, 15/05/2028	94	0.00
USD	325,000	Equinix, Inc., REIT, 3.20%, 18/11/2029	307	0.01
USD	200,000	Equinix, Inc., REIT, 2.15%, 15/07/2030	178	0.00
USD	100,000	Equinix, Inc., REIT, 2.50%, 15/05/2031	89	0.00
USD	400,000	Equinix, Inc., REIT, 3.90%, 15/04/2032	377	0.01
USD	50,000	Equinix, Inc., REIT, 3.00%, 15/07/2050	31	0.00
USD	50,000	Equinix, Inc., REIT, 2.95%, 15/09/2051	31	0.00
USD	550,000	Equinix, Inc., REIT, 3.40%, 15/02/2052	367	0.01
USD	600,000	Equitable America Global Funding, 4.65%, 09/06/2028	602	0.02
USD	600,000	Equitable America Global Funding, 4.95%, 09/06/2030	605	0.02
USD	200,000	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	197	0.01
USD	100,000	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	97	0.00
USD	150,000	Equitable Financial Life Global Funding, 4.88%, 19/11/2027	151	0.00
USD	200,000	Equitable Financial Life Global Funding, 5.45%, 03/03/2028	205	0.01
USD	100,000	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	93	0.00
GBP	150,000	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	208	0.01
EUR	100,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	108	0.00
USD	75,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	75	0.00
USD	400,000	Equitable Holdings, Inc., 5.59%, 11/01/2033	412	0.01
USD	525,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	463	0.01
USD	500,000	ERAC USA Finance LLC, 5.00%, 15/02/2029	509	0.01
USD	200,000	ERAC USA Finance LLC, 4.90%, 01/05/2033	200	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	ERAC USA Finance LLC, 5.20%, 30/10/2034	253	0.01
USD	300,000	ERAC USA Finance LLC, 4.50%, 15/02/2045	258	0.01
USD	500,000	ERAC USA Finance LLC, 4.20%, 01/11/2046	409	0.01
USD	200,000	ERAC USA Finance LLC, 5.40%, 01/05/2053	192	0.01
USD	25,000	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	28	0.00
USD	75,000	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	86	0.00
USD	200,000	ERP Operating LP, REIT, 2.85%, 01/11/2026	196	0.01
USD	550,000	ERP Operating LP, REIT, 3.50%, 01/03/2028	539	0.01
USD	100,000	ERP Operating LP, REIT, 4.15%, 01/12/2028	99	0.00
USD	100,000	ERP Operating LP, REIT, 3.00%, 01/07/2029	95	0.00
USD	300,000	ERP Operating LP, REIT, 2.50%, 15/02/2030	276	0.01
USD	700,000	ERP Operating LP, REIT, 4.65%, 15/09/2034	677	0.02
USD	125,000	ERP Operating LP, REIT, 4.50%, 01/06/2045	108	0.00
USD	700,000	Essential Utilities, Inc., 4.80%, 15/08/2027	705	0.02
USD	325,000	Essential Utilities, Inc., 3.57%, 01/05/2029	314	0.01
USD	100,000	Essential Utilities, Inc., 2.70%, 15/04/2030	92	0.00
USD	200,000	Essential Utilities, Inc., 5.38%, 15/01/2034	202	0.01
USD	75,000	Essential Utilities, Inc., 4.28%, 01/05/2049	58	0.00
USD	550,000	Essential Utilities, Inc., 3.35%, 15/04/2050	360	0.01
USD	25,000	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	25	0.00
USD	500,000	Essex Portfolio LP, REIT, 1.65%, 15/01/2031	422	0.01
USD	100,000	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	88	0.00
USD	175,000	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	153	0.00
USD	400,000	Essex Portfolio LP, REIT, 5.50%, 01/04/2034	409	0.01
USD	75,000	Essex Portfolio LP, REIT, 5.38%, 01/04/2035	76	0.00
USD	50,000	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	29	0.00
USD	400,000	Estee Lauder Cos., Inc. (The), 3.15%, 15/03/2027	392	0.01
USD	25,000	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	23	0.00
USD	100,000	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	92	0.00
USD	100,000	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	87	0.00
USD	500,000	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	493	0.01
USD	820,000	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	645	0.02
USD	50,000	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	32	0.00
USD	200,000	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053[1]	192	0.01
USD	725,000	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	492	0.01
USD	400,000	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	248	0.01
USD	500,000	Eversource Energy, 1.40%, 15/08/2026	483	0.01
USD	500,000	Eversource Energy, 5.00%, 01/01/2027	503	0.01
USD	200,000	Eversource Energy, 2.90%, 01/03/2027	195	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Eversource Energy, 4.60%, 01/07/2027	701	0.02
USD	800,000	Eversource Energy, 5.45%, 01/03/2028	818	0.02
USD	100,000	Eversource Energy, 4.25%, 01/04/2029	99	0.00
USD	150,000	Eversource Energy, 1.65%, 15/08/2030	130	0.00
USD	200,000	Eversource Energy, 3.38%, 01/03/2032	182	0.01
USD	100,000	Eversource Energy, 5.50%, 01/01/2034	102	0.00
USD	550,000	Eversource Energy, 3.45%, 15/01/2050	383	0.01
USD	200,000	Exelon Corp., 2.75%, 15/03/2027	195	0.01
USD	200,000	Exelon Corp., 5.15%, 15/03/2028	203	0.01
USD	400,000	Exelon Corp., 5.15%, 15/03/2029	409	0.01
USD	100,000	Exelon Corp., 4.05%, 15/04/2030	98	0.00
USD	500,000	Exelon Corp., 5.13%, 15/03/2031[1]	510	0.01
USD	600,000	Exelon Corp., 3.35%, 15/03/2032	554	0.01
USD	600,000	Exelon Corp., 5.30%, 15/03/2033	616	0.02
USD	250,000	Exelon Corp., 5.45%, 15/03/2034	256	0.01
USD	500,000	Exelon Corp., 4.95%, 15/06/2035	484	0.01
USD	50,000	Exelon Corp., 5.10%, 15/06/2045	45	0.00
USD	100,000	Exelon Corp., 4.45%, 15/04/2046	83	0.00
USD	350,000	Exelon Corp., 4.70%, 15/04/2050	293	0.01
USD	200,000	Exelon Corp., 4.10%, 15/03/2052	153	0.00
USD	700,000	Exelon Corp., 5.60%, 15/03/2053	668	0.02
USD	800,000	Exelon Corp., FRN, 6.50%, 15/03/2055	818	0.02
USD	1,000,000	Expand Energy Corp., 5.38%, 15/03/2030	1,002	0.03
USD	400,000	Expand Energy Corp., 5.70%, 15/01/2035[1]	405	0.01
USD	25,000	Expedia Group, Inc., 3.80%, 15/02/2028	25	0.00
USD	350,000	Expedia Group, Inc., 3.25%, 15/02/2030[1]	330	0.01
USD	475,000	Expedia Group, Inc., 5.40%, 15/02/2035	478	0.01
USD	200,000	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	200	0.01
USD	54,000	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	49	0.00
USD	50,000	Extra Space Storage LP, REIT, 3.50%, 01/07/2026	50	0.00
USD	300,000	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	308	0.01
USD	75,000	Extra Space Storage LP, REIT, 5.50%, 01/07/2030	78	0.00
USD	200,000	Extra Space Storage LP, REIT, 2.20%, 15/10/2030	177	0.00
USD	250,000	Extra Space Storage LP, REIT, 5.90%, 15/01/2031	263	0.01
USD	100,000	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	88	0.00
USD	700,000	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	596	0.02
USD	200,000	Extra Space Storage LP, REIT, 5.40%, 01/02/2034	202	0.01
USD	100,000	Extra Space Storage LP, REIT, 5.40%, 15/06/2035	100	0.00
EUR	250,000	Exxon Mobil Corp., 0.52%, 26/06/2028	272	0.01
USD	500,000	Exxon Mobil Corp., 2.44%, 16/08/2029	470	0.01
USD	1,000,000	Exxon Mobil Corp., 3.48%, 19/03/2030	967	0.03
EUR	700,000	Exxon Mobil Corp., 0.84%, 26/06/2032	687	0.02
EUR	400,000	Exxon Mobil Corp., 1.41%, 26/06/2039	335	0.01
USD	400,000	Exxon Mobil Corp., 3.00%, 16/08/2039	310	0.01
USD	300,000	Exxon Mobil Corp., 4.23%, 19/03/2040	267	0.01
USD	600,000	Exxon Mobil Corp., 3.57%, 06/03/2045	457	0.01
USD	1,000,000	Exxon Mobil Corp., 4.11%, 01/03/2046	816	0.02
USD	200,000	Exxon Mobil Corp., 3.10%, 16/08/2049	133	0.00
USD	1,000,000	Exxon Mobil Corp., 4.33%, 19/03/2050	825	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	900,000	Exxon Mobil Corp., 3.45%, 15/04/2051	635	0.02
USD	300,000	F&G Annuities & Life, Inc., 6.50%, 04/06/2029	309	0.01
USD	100,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	100	0.00
USD	100,000	FactSet Research Systems, Inc., 2.90%, 01/03/2027	98	0.00
USD	200,000	FactSet Research Systems, Inc., 3.45%, 01/03/2032	182	0.01
USD	25,000	Federal Realty OP LP, REIT, 3.50%, 01/06/2030	24	0.00
USD	200,000	Federal Realty OP LP, REIT, 4.50%, 01/12/2044	169	0.00
EUR	150,000	FedEx Corp., 0.45%, 04/05/2029	155	0.00
EUR	100,000	FedEx Corp., 1.30%, 05/08/2031	102	0.00
EUR	125,000	FedEx Corp., 3.50%, 30/07/2032	143	0.00
EUR	150,000	FedEx Corp., 0.95%, 04/05/2033	140	0.00
USD	200,000	FedEx Corp., FRN, 3.40%, 15/02/2028	195	0.00
USD	25,000	FedEx Corp., FRN, 3.10%, 05/08/2029	24	0.00
USD	250,000	FedEx Corp., FRN, 4.25%, 15/05/2030	244	0.01
USD	800,000	FedEx Corp., FRN, 2.40%, 15/05/2031	698	0.02
USD	25,000	FedEx Corp., FRN, 3.90%, 01/02/2035	22	0.00
USD	100,000	FedEx Corp., FRN, 3.25%, 15/05/2041	71	0.00
USD	100,000	FedEx Corp., FRN, 5.10%, 15/01/2044	88	0.00
USD	450,000	FedEx Corp., FRN, 4.10%, 01/02/2045	342	0.01
USD	80,000	FedEx Corp., FRN, 4.75%, 15/11/2045	67	0.00
USD	150,000	FedEx Corp., FRN, 4.55%, 01/04/2046	122	0.00
USD	800,000	FedEx Corp., FRN, 4.40%, 15/01/2047	627	0.02
USD	575,000	FedEx Corp., FRN, 4.05%, 15/02/2048	423	0.01
USD	125,000	FedEx Corp., FRN, 4.95%, 17/10/2048	105	0.00
USD	285,000	FedEx Corp., FRN, 5.25%, 15/05/2050[1]	251	0.01
USD	600,000	Ferguson Enterprises, Inc., 5.00%, 03/10/2034	592	0.02
USD	800,000	Fidelity National Financial, Inc., 3.40%, 15/06/2030	747	0.02
USD	150,000	Fidelity National Financial, Inc., 2.45%, 15/03/2031	130	0.00
USD	100,000	Fidelity National Financial, Inc., 3.20%, 17/09/2051	61	0.00
USD	100,000	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	98	0.00
EUR	100,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	113	0.00
USD	300,000	Fidelity National Information Services, Inc., 4.70%, 15/07/2027	300	0.01
USD	500,000	Fidelity National Information Services, Inc., 1.65%, 01/03/2028	466	0.01
EUR	500,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	542	0.01
EUR	400,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	436	0.01
USD	200,000	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	147	0.00
USD	20,000	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	16	0.00
USD	75,000	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	72	0.00
USD	100,000	Fifth Third Bancorp, 3.95%, 14/03/2028	99	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Fifth Third Bancorp, 8.25%, 01/03/2038	91	0.00
USD	500,000	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	520	0.01
USD	400,000	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	420	0.01
USD	300,000	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	301	0.01
USD	700,000	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	706	0.02
USD	300,000	Fifth Third Bancorp, FRN, 5.63%, 29/01/2032	311	0.01
USD	150,000	Fifth Third Bancorp, FRN, 4.34%, 25/04/2033	144	0.00
USD	250,000	Fifth Third Bank NA, 2.25%, 01/02/2027	242	0.01
USD	300,000	Fifth Third Bank NA, FRN, 4.97%, 28/01/2028	302	0.01
USD	50,000	First American Financial Corp., 4.00%, 15/05/2030	48	0.00
USD	700,000	First American Financial Corp., 5.45%, 30/09/2034	686	0.02
USD	200,000	First Citizens BancShares, Inc., FRN, 6.25%, 12/03/2040	201	0.01
USD	250,000	First Horizon Bank, 5.75%, 01/05/2030	255	0.01
USD	200,000	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	207	0.01
USD	700,000	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	691	0.02
USD	150,000	Fiserv, Inc., 3.20%, 01/07/2026	148	0.00
EUR	100,000	Fiserv, Inc., 1.13%, 01/07/2027	112	0.00
USD	200,000	Fiserv, Inc., 5.45%, 02/03/2028	204	0.01
USD	300,000	Fiserv, Inc., 5.38%, 21/08/2028	307	0.01
USD	650,000	Fiserv, Inc., 3.50%, 01/07/2029	624	0.02
USD	700,000	Fiserv, Inc., 4.75%, 15/03/2030	701	0.02
USD	200,000	Fiserv, Inc., 2.65%, 01/06/2030	182	0.01
USD	200,000	Fiserv, Inc., 5.35%, 15/03/2031[1]	206	0.01
EUR	900,000	Fiserv, Inc., 4.50%, 24/05/2031	1,094	0.03
USD	200,000	Fiserv, Inc., 5.60%, 02/03/2033	206	0.01
USD	400,000	Fiserv, Inc., 5.63%, 21/08/2033	412	0.01
USD	850,000	Fiserv, Inc., 4.40%, 01/07/2049	679	0.02
USD	300,000	Fiserv, Inc., FRN, 4.20%, 01/10/2028	297	0.01
USD	900,000	Five Corners Funding Trust II, 2.85%, 15/05/2030	833	0.02
USD	500,000	Five Corners Funding Trust III, 5.79%, 15/02/2033	518	0.01
USD	700,000	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	634	0.02
USD	500,000	Florida Power & Light Co., 5.05%, 01/04/2028	510	0.01
USD	500,000	Florida Power & Light Co., 4.40%, 15/05/2028	502	0.01
USD	700,000	Florida Power & Light Co., 5.15%, 15/06/2029	720	0.02
USD	700,000	Florida Power & Light Co., 4.63%, 15/05/2030	706	0.02
USD	350,000	Florida Power & Light Co., 2.45%, 03/02/2032	309	0.01
USD	300,000	Florida Power & Light Co., 5.10%, 01/04/2033	306	0.01
USD	800,000	Florida Power & Light Co., 4.80%, 15/05/2033	800	0.02
USD	400,000	Florida Power & Light Co., 5.30%, 15/06/2034	411	0.01
USD	150,000	Florida Power & Light Co., 4.95%, 01/06/2035	149	0.00
USD	25,000	Florida Power & Light Co., 5.96%, 01/04/2039	26	0.00
USD	500,000	Florida Power & Light Co., 4.13%, 01/02/2042	423	0.01
USD	250,000	Florida Power & Light Co., 3.80%, 15/12/2042	204	0.01
USD	500,000	Florida Power & Light Co., 4.05%, 01/10/2044	412	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	450,000	Florida Power & Light Co., 3.70%, 01/12/2047	340	0.01
USD	375,000	Florida Power & Light Co., 3.95%, 01/03/2048	296	0.01
USD	550,000	Florida Power & Light Co., 4.13%, 01/06/2048	442	0.01
USD	50,000	Florida Power & Light Co., 3.99%, 01/03/2049	39	0.00
USD	75,000	Florida Power & Light Co., 3.15%, 01/10/2049	50	0.00
USD	400,000	Florida Power & Light Co., 2.88%, 04/12/2051	250	0.01
USD	300,000	Florida Power & Light Co., 5.30%, 01/04/2053	286	0.01
USD	500,000	Florida Power & Light Co., 5.60%, 15/06/2054	498	0.01
USD	425,000	Florida Power & Light Co., 5.70%, 15/03/2055	429	0.01
USD	50,000	Florida Power & Light Co., 5.80%, 15/03/2065	51	0.00
USD	250,000	Flowers Foods, Inc., 2.40%, 15/03/2031	218	0.01
USD	500,000	Flowers Foods, Inc., 5.75%, 15/03/2035	508	0.01
USD	500,000	Flowserve Corp., 3.50%, 01/10/2030	470	0.01
USD	500,000	Flowserve Corp., 2.80%, 15/01/2032	437	0.01
USD	100,000	FMC Corp., 3.20%, 01/10/2026	98	0.00
USD	200,000	FMC Corp., 5.65%, 18/05/2033	197	0.01
USD	225,000	FMC Corp., 4.50%, 01/10/2049	169	0.00
USD	100,000	FMC Corp., 6.38%, 18/05/2053	96	0.00
USD	400,000	FMR LLC, 7.57%, 15/06/2029	443	0.01
USD	250,000	FMR LLC, 6.50%, 14/12/2040	275	0.01
USD	200,000	FNB Corp., FRN, 5.72%, 11/12/2030	201	0.01
USD	900,000	Ford Motor Co., 3.25%, 12/02/2032	763	0.02
USD	550,000	Ford Motor Co., 6.10%, 19/08/2032	550	0.01
USD	500,000	Ford Motor Co., 4.75%, 15/01/2043	387	0.01
USD	250,000	Ford Motor Co., 5.29%, 08/12/2046	204	0.01
USD	500,000	Ford Motor Credit Co. LLC, 3.38%, 13/11/2025	497	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	114	0.00
USD	200,000	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	201	0.01
USD	500,000	Ford Motor Credit Co. LLC, 2.70%, 10/08/2026	488	0.01
USD	900,000	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	906	0.02
USD	600,000	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027[1]	595	0.02
EUR	100,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	118	0.00
USD	700,000	Ford Motor Credit Co. LLC, 4.13%, 17/08/2027	682	0.02
USD	400,000	Ford Motor Credit Co. LLC, 5.92%, 20/03/2028	403	0.01
USD	300,000	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	309	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	123	0.00
EUR	500,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	573	0.02
GBP	150,000	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	198	0.01
USD	800,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	828	0.02
EUR	175,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	204	0.01
EUR	275,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	330	0.01
USD	500,000	Ford Motor Credit Co. LLC, 5.80%, 08/03/2029	501	0.01
USD	600,000	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	587	0.02
USD	500,000	Ford Motor Credit Co. LLC, 5.30%, 06/09/2029	491	0.01
USD	725,000	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029[1]	727	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	300,000	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	351	0.01
USD	500,000	Ford Motor Credit Co. LLC, 7.35%, 06/03/2030[1]	529	0.01
USD	500,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	526	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	115	0.00
USD	500,000	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	459	0.01
USD	1,000,000	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031	1,002	0.03
USD	500,000	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	499	0.01
USD	300,000	Ford Motor Credit Co. LLC, 6.53%, 19/03/2032	305	0.01
USD	300,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	312	0.01
USD	200,000	Ford Motor Credit Co. LLC, 6.13%, 08/03/2034	195	0.01
USD	625,000	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035	623	0.02
USD	100,000	Fortinet, Inc., 1.00%, 15/03/2026	98	0.00
USD	100,000	Fortinet, Inc., 2.20%, 15/03/2031	88	0.00
USD	50,000	Fortive Corp., 3.15%, 15/06/2026	49	0.00
USD	425,000	Fortive Corp., 4.30%, 15/06/2046	347	0.01
USD	75,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	71	0.00
USD	200,000	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	187	0.01
USD	500,000	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	522	0.01
USD	100,000	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	80	0.00
USD	1,000,000	Fox Corp., 4.71%, 25/01/2029	1,005	0.03
USD	600,000	Fox Corp., 3.50%, 08/04/2030	573	0.02
USD	300,000	Fox Corp., 6.50%, 13/10/2033	324	0.01
USD	700,000	Fox Corp., 5.48%, 25/01/2039	680	0.02
USD	325,000	Fox Corp., 5.58%, 25/01/2049	304	0.01
USD	250,000	Franklin Resources, Inc., 1.60%, 30/10/2030	216	0.01
USD	200,000	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	197	0.01
USD	400,000	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	396	0.01
USD	300,000	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	294	0.01
USD	500,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	505	0.01
USD	500,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	472	0.01
USD	150,000	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	144	0.00
USD	300,000	Fresenius Medical Care US Finance III, Inc., 3.75%, 15/06/2029	287	0.01
USD	700,000	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	602	0.02
USD	150,000	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	131	0.00
USD	700,000	FS KKR Capital Corp., 3.25%, 15/07/2027	672	0.02
USD	400,000	FS KKR Capital Corp., 7.88%, 15/01/2029	424	0.01
USD	200,000	FS KKR Capital Corp., 6.88%, 15/08/2029	206	0.01
USD	575,000	FS KKR Capital Corp., 6.13%, 15/01/2030	577	0.02
USD	500,000	Gartner, Inc., 3.75%, 01/10/2030[1]	468	0.01
USD	25,000	GATX Corp., 3.25%, 15/09/2026	25	0.00
USD	300,000	GATX Corp., 4.55%, 07/11/2028	299	0.01
USD	25,000	GATX Corp., 4.00%, 30/06/2030	24	0.00
USD	100,000	GATX Corp., 1.90%, 01/06/2031	85	0.00
USD	200,000	GATX Corp., 3.50%, 01/06/2032	182	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	GATX Corp., 6.05%, 15/03/2034	369	0.01
USD	500,000	GATX Corp., 5.50%, 15/06/2035	505	0.01
USD	200,000	GATX Corp., 3.10%, 01/06/2051	124	0.00
USD	275,000	GATX Corp., 6.05%, 05/06/2054	276	0.01
USD	900,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	923	0.02
USD	700,000	GE HealthCare Technologies, Inc., 4.80%, 14/08/2029	708	0.02
USD	200,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030[1]	210	0.01
USD	800,000	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032[1]	850	0.02
USD	200,000	GE HealthCare Technologies, Inc., 5.50%, 15/06/2035	204	0.01
USD	150,000	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	161	0.00
EUR	400,000	General Electric Co., 1.50%, 17/05/2029	441	0.01
USD	793,000	General Electric Co., 6.75%, 15/03/2032	894	0.02
EUR	200,000	General Electric Co., 4.13%, 19/09/2035	239	0.01
EUR	150,000	General Electric Co., 2.13%, 17/05/2037	146	0.00
USD	1,000,000	General Electric Co., 5.88%, 14/01/2038	1,066	0.03
USD	1,025,000	General Electric Co., 6.88%, 10/01/2039	1,196	0.03
USD	100,000	General Electric Co., 4.25%, 01/05/2040	87	0.00
USD	100,000	General Electric Co., 4.35%, 01/05/2050	84	0.00
EUR	200,000	General Mills, Inc., 1.50%, 27/04/2027[1]	225	0.01
USD	500,000	General Mills, Inc., 4.20%, 17/04/2028	498	0.01
USD	500,000	General Mills, Inc., 5.50%, 17/10/2028	516	0.01
EUR	500,000	General Mills, Inc., 3.91%, 13/04/2029	592	0.02
USD	100,000	General Mills, Inc., 4.88%, 30/01/2030	101	0.00
USD	500,000	General Mills, Inc., 2.88%, 15/04/2030	464	0.01
EUR	800,000	General Mills, Inc., 3.65%, 23/10/2030	937	0.02
EUR	125,000	General Mills, Inc., 3.60%, 17/04/2032	144	0.00
USD	200,000	General Mills, Inc., 4.95%, 29/03/2033	199	0.01
EUR	100,000	General Mills, Inc., 3.85%, 23/04/2034	116	0.00
USD	600,000	General Mills, Inc., 5.25%, 30/01/2035[1]	600	0.02
USD	50,000	General Mills, Inc., 4.15%, 15/02/2043	41	0.00
USD	275,000	General Mills, Inc., 3.00%, 01/02/2051	174	0.00
USD	186,000	General Motors Co., 6.13%, 01/10/2025	186	0.01
USD	700,000	General Motors Co., 5.35%, 15/04/2028	712	0.02
USD	500,000	General Motors Co., 5.40%, 15/10/2029[1]	511	0.01
USD	850,000	General Motors Co., 5.60%, 15/10/2032	867	0.02
USD	500,000	General Motors Co., 6.60%, 01/04/2036	528	0.01
USD	240,000	General Motors Co., 5.15%, 01/04/2038	223	0.01
USD	700,000	General Motors Co., 6.25%, 02/10/2043	695	0.02
USD	475,000	General Motors Co., 5.20%, 01/04/2045	413	0.01
USD	550,000	General Motors Co., 6.75%, 01/04/2046	574	0.02
USD	50,000	General Motors Co., 5.40%, 01/04/2048	44	0.00
USD	125,000	General Motors Co., 5.95%, 01/04/2049	118	0.00
USD	200,000	General Motors Financial Co., Inc., 5.40%, 06/04/2026	201	0.01
USD	775,000	General Motors Financial Co., Inc., 4.35%, 17/01/2027	771	0.02
USD	126,000	General Motors Financial Co., Inc., 2.35%, 26/02/2027	122	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	503	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	111	0.00
USD	175,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	176	0.00
USD	550,000	General Motors Financial Co., Inc., 5.35%, 15/07/2027	557	0.01
GBP	300,000	General Motors Financial Co., Inc., 1.55%, 30/07/2027	373	0.01
USD	100,000	General Motors Financial Co., Inc., 2.70%, 20/08/2027	96	0.00
USD	200,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	206	0.01
EUR	300,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	353	0.01
USD	250,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	253	0.01
USD	300,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	283	0.01
USD	400,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	411	0.01
EUR	700,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	750	0.02
USD	25,000	General Motors Financial Co., Inc., 5.65%, 17/01/2029	26	0.00
EUR	300,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	359	0.01
USD	100,000	General Motors Financial Co., Inc., 4.30%, 06/04/2029	98	0.00
USD	700,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029[1]	699	0.02
USD	500,000	General Motors Financial Co., Inc., 5.35%, 07/01/2030	507	0.01
USD	300,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	310	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	118	0.00
USD	175,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	178	0.00
USD	700,000	General Motors Financial Co., Inc., 5.75%, 08/02/2031	720	0.02
USD	100,000	General Motors Financial Co., Inc., 2.70%, 10/06/2031	88	0.00
USD	500,000	General Motors Financial Co., Inc., 5.60%, 18/06/2031	510	0.01
EUR	100,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	116	0.00
USD	300,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	265	0.01
USD	525,000	General Motors Financial Co., Inc., 5.63%, 04/04/2032	533	0.01
USD	500,000	General Motors Financial Co., Inc., 6.10%, 07/01/2034	516	0.01
USD	300,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	305	0.01
USD	400,000	General Motors Financial Co., Inc., 5.45%, 06/09/2034	394	0.01
USD	500,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035[1]	505	0.01
USD	175,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	179	0.00
USD	100,000	Genuine Parts Co., 6.50%, 01/11/2028	106	0.00
USD	400,000	Genuine Parts Co., 4.95%, 15/08/2029	405	0.01
USD	50,000	Genuine Parts Co., 1.88%, 01/11/2030	43	0.00
USD	100,000	Genuine Parts Co., 6.88%, 01/11/2033	111	0.00
USD	200,000	George Washington University (The), 4.30%, 15/09/2044	168	0.00
USD	300,000	Georgetown University (The), 4.32%, 01/04/2049	244	0.01
USD	287,000	Gilead Sciences, Inc., 3.65%, 01/03/2026	286	0.01
USD	300,000	Gilead Sciences, Inc., 2.95%, 01/03/2027	294	0.01
USD	600,000	Gilead Sciences, Inc., 1.20%, 01/10/2027	562	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	102	0.00
USD	500,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	435	0.01
USD	200,000	Gilead Sciences, Inc., 5.25%, 15/10/2033	206	0.01
USD	100,000	Gilead Sciences, Inc., 5.10%, 15/06/2035	101	0.00
USD	100,000	Gilead Sciences, Inc., 4.60%, 01/09/2035	97	0.00
USD	75,000	Gilead Sciences, Inc., 4.00%, 01/09/2036	68	0.00
USD	550,000	Gilead Sciences, Inc., 2.60%, 01/10/2040	392	0.01
USD	75,000	Gilead Sciences, Inc., 5.65%, 01/12/2041	76	0.00
USD	150,000	Gilead Sciences, Inc., 4.80%, 01/04/2044	136	0.00
USD	825,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	715	0.02
USD	425,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	379	0.01
USD	800,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	652	0.02
USD	970,000	Gilead Sciences, Inc., 2.80%, 01/10/2050[1]	607	0.02
USD	200,000	Gilead Sciences, Inc., 5.55%, 15/10/2053[1]	197	0.01
USD	100,000	Gilead Sciences, Inc., 5.50%, 15/11/2054	98	0.00
USD	400,000	Gilead Sciences, Inc., 5.60%, 15/11/2064	391	0.01
USD	850,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	843	0.02
USD	500,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	501	0.01
USD	650,000	GlaxoSmithKline Capital, Inc., 4.88%, 15/04/2035	645	0.02
USD	750,000	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	828	0.02
USD	150,000	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	128	0.00
USD	300,000	Global Atlantic Fin Co., 4.40%, 15/10/2029	292	0.01
USD	300,000	Global Atlantic Fin Co., 3.13%, 15/06/2031	267	0.01
USD	300,000	Global Atlantic Fin Co., 7.95%, 15/06/2033	339	0.01
USD	400,000	Global Atlantic Fin Co., 6.75%, 15/03/2054	411	0.01
USD	400,000	Global Payments, Inc., 2.15%, 15/01/2027	386	0.01
USD	100,000	Global Payments, Inc., 4.95%, 15/08/2027	101	0.00
USD	200,000	Global Payments, Inc., 3.20%, 15/08/2029	188	0.01
USD	650,000	Global Payments, Inc., 5.30%, 15/08/2029	659	0.02
USD	300,000	Global Payments, Inc., 2.90%, 15/05/2030	274	0.01
EUR	200,000	Global Payments, Inc., 4.88%, 17/03/2031	240	0.01
USD	600,000	Global Payments, Inc., 5.40%, 15/08/2032	608	0.02
USD	75,000	Global Payments, Inc., 4.15%, 15/08/2049	55	0.00
USD	650,000	Global Payments, Inc., 5.95%, 15/08/2052	618	0.02
USD	700,000	Globe Life, Inc., 4.55%, 15/09/2028	700	0.02
USD	100,000	Globe Life, Inc., 2.15%, 15/08/2030	88	0.00
USD	100,000	Globe Life, Inc., 4.80%, 15/06/2032	98	0.00
USD	100,000	GLP Capital LP, REIT, 5.38%, 15/04/2026	100	0.00
USD	25,000	GLP Capital LP, REIT, 5.30%, 15/01/2029	25	0.00
USD	150,000	GLP Capital LP, REIT, 4.00%, 15/01/2030	144	0.00
USD	50,000	GLP Capital LP, REIT, 4.00%, 15/01/2031	47	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	GLP Capital LP, REIT, 3.25%, 15/01/2032	88	0.00
USD	200,000	GLP Capital LP, REIT, 6.75%, 01/12/2033	214	0.01
USD	400,000	GLP Capital LP, REIT, FRN, 5.63%, 15/09/2034	399	0.01
USD	300,000	GLP Capital LP, REIT, FRN, 6.25%, 15/09/2054	296	0.01
USD	25,000	Goldman Sachs Capital I, 6.35%, 15/02/2034	26	0.00
GBP	100,000	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	132	0.00
USD	600,000	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	592	0.02
USD	700,000	Goldman Sachs Group, Inc. (The), 5.95%, 15/01/2027	717	0.02
USD	1,400,000	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	1,389	0.04
GBP	100,000	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	124	0.00
EUR	700,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	759	0.02
EUR	450,000	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028[1]	511	0.01
CHF	250,000	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	307	0.01
EUR	650,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	732	0.02
EUR	611,000	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	664	0.02
EUR	200,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	214	0.01
GBP	400,000	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	502	0.01
EUR	100,000	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	120	0.00
EUR	50,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	53	0.00
USD	300,000	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	277	0.01
USD	650,000	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	632	0.02
GBP	100,000	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	115	0.00
EUR	100,000	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	116	0.00
EUR	475,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	467	0.01
EUR	125,000	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	122	0.00
USD	225,000	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	241	0.01
USD	1,500,000	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,650	0.04
GBP	50,000	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	71	0.00
USD	175,000	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	187	0.01
USD	375,000	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	337	0.01
USD	1,045,000	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	944	0.02
USD	675,000	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	597	0.02
USD	750,000	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	725	0.02
USD	1,159,000	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	1,123	0.03
CAD	200,000	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	143	0.00
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	291	0.01
USD	1,200,000	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	1,182	0.03
USD	700,000	Goldman Sachs Group, Inc. (The), FRN, 4.94%, 23/04/2028	704	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	887	0.02
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	300	0.01
CAD	100,000	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	70	0.00
USD	975,000	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	957	0.02
USD	825,000	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	819	0.02
USD	1,000,000	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	1,057	0.03
GBP	200,000	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	257	0.01
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	623	0.02
USD	800,000	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	813	0.02
USD	1,100,000	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	1,099	0.03
USD	650,000	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	664	0.02
USD	1,000,000	Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031	1,023	0.03
USD	750,000	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	650	0.02
USD	733,000	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	652	0.02
USD	1,300,000	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	1,135	0.03
USD	800,000	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	704	0.02
EUR	450,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	520	0.01
USD	1,200,000	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	1,079	0.03
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	332	0.01
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035	942	0.02
USD	950,000	Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035	959	0.03
USD	1,400,000	Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035	1,379	0.04
USD	950,000	Goldman Sachs Group, Inc. (The), FRN, 5.54%, 28/01/2036	972	0.03
USD	775,000	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	677	0.02
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	180	0.00
USD	800,000	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	598	0.02
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	143	0.00
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	685	0.02
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 5.56%, 19/11/2045	889	0.02
USD	1,025,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 28/01/2056[1]	1,029	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	420	0.01
USD	400,000	Golub Capital BDC, Inc., 6.00%, 15/07/2029	406	0.01
USD	200,000	Goodman US Finance Five LLC, REIT, FRN, 4.63%, 04/05/2032	195	0.00
USD	300,000	Goodman US Finance Six LLC, REIT, 5.13%, 07/10/2034	298	0.01
USD	247,149	Great River Energy, 7.23%, 01/07/2038	269	0.01
USD	370,613	Great River Energy, 6.25%, 01/07/2038	388	0.01
USD	50,000	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	49	0.00
USD	550,000	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	460	0.01
USD	200,000	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	158	0.00
USD	200,000	GUSAP III LP, 4.25%, 21/01/2030	194	0.01
USD	100,000	GXO Logistics, Inc., 1.65%, 15/07/2026	97	0.00
USD	300,000	GXO Logistics, Inc., 6.25%, 06/05/2029	312	0.01
USD	100,000	GXO Logistics, Inc., 2.65%, 15/07/2031	87	0.00
USD	400,000	GXO Logistics, Inc., 6.50%, 06/05/2034[1]	420	0.01
USD	100,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	101	0.00
USD	200,000	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034	198	0.01
USD	100,000	HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035	101	0.00
USD	300,000	Haleon US Capital LLC, 3.38%, 24/03/2027	295	0.01
USD	500,000	Haleon US Capital LLC, 3.63%, 24/03/2032	468	0.01
USD	650,000	Haleon US Capital LLC, 4.00%, 24/03/2052	496	0.01
USD	10,000	Halliburton Co., 3.80%, 15/11/2025	10	0.00
USD	200,000	Halliburton Co., 2.92%, 01/03/2030[1]	186	0.01
USD	200,000	Halliburton Co., 4.85%, 15/11/2035	192	0.01
USD	225,000	Halliburton Co., 6.70%, 15/09/2038	245	0.01
USD	75,000	Halliburton Co., 7.45%, 15/09/2039	87	0.00
USD	200,000	Halliburton Co., 4.50%, 15/11/2041	171	0.00
USD	225,000	Halliburton Co., 4.75%, 01/08/2043	194	0.01
USD	775,000	Halliburton Co., 5.00%, 15/11/2045	680	0.02
EUR	200,000	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	232	0.01
USD	200,000	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	207	0.01
USD	400,000	Harley-Davidson Financial Services, Inc., 5.95%, 11/06/2029	408	0.01
USD	50,000	Harley-Davidson, Inc., 4.63%, 28/07/2045	40	0.00
USD	50,000	Hartford Insurance Group, Inc. (The), 2.80%, 19/08/2029	47	0.00
USD	25,000	Hartford Insurance Group, Inc. (The), 5.95%, 15/10/2036	26	0.00
USD	700,000	Hartford Insurance Group, Inc. (The), 4.30%, 15/04/2043	589	0.02
USD	125,000	Hartford Insurance Group, Inc. (The), 3.60%, 19/08/2049	91	0.00
USD	300,000	Hartford Insurance Group, Inc. (The), 2.90%, 15/09/2051	188	0.01
USD	400,000	Hasbro, Inc., 6.05%, 14/05/2034	414	0.01
USD	50,000	Hasbro, Inc., 6.35%, 15/03/2040	52	0.00
USD	250,000	Hasbro, Inc., 5.10%, 15/05/2044	217	0.01
USD	225,000	Hasbro, Inc., FRN, 3.55%, 19/11/2026	222	0.01
USD	125,000	Hasbro, Inc., FRN, 3.90%, 19/11/2029	120	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	HAT Holdings I LLC, 8.00%, 15/06/2027	519	0.01
USD	200,000	HAT Holdings I LLC, 3.75%, 15/09/2030[1]	182	0.01
USD	350,000	HCA, Inc., 5.25%, 15/06/2026	350	0.01
USD	300,000	HCA, Inc., 5.38%, 01/09/2026	301	0.01
USD	136,000	HCA, Inc., 4.50%, 15/02/2027	136	0.00
USD	375,000	HCA, Inc., 3.13%, 15/03/2027	367	0.01
USD	350,000	HCA, Inc., 5.00%, 01/03/2028	354	0.01
USD	400,000	HCA, Inc., 5.63%, 01/09/2028	410	0.01
USD	300,000	HCA, Inc., 5.88%, 01/02/2029	310	0.01
USD	400,000	HCA, Inc., 3.38%, 15/03/2029	383	0.01
USD	450,000	HCA, Inc., 4.13%, 15/06/2029	441	0.01
USD	500,000	HCA, Inc., 5.25%, 01/03/2030	511	0.01
USD	500,000	HCA, Inc., 3.50%, 01/09/2030	471	0.01
USD	700,000	HCA, Inc., 5.45%, 01/04/2031	720	0.02
USD	100,000	HCA, Inc., 2.38%, 15/07/2031	87	0.00
USD	175,000	HCA, Inc., 5.50%, 01/03/2032	180	0.00
USD	250,000	HCA, Inc., 3.63%, 15/03/2032	230	0.01
USD	200,000	HCA, Inc., 5.50%, 01/06/2033	204	0.01
USD	500,000	HCA, Inc., 5.60%, 01/04/2034	509	0.01
USD	500,000	HCA, Inc., 5.45%, 15/09/2034[1]	502	0.01
USD	600,000	HCA, Inc., 5.75%, 01/03/2035	615	0.02
USD	525,000	HCA, Inc., 5.13%, 15/06/2039	492	0.01
USD	100,000	HCA, Inc., 4.38%, 15/03/2042	83	0.00
USD	800,000	HCA, Inc., 5.50%, 15/06/2047	739	0.02
USD	375,000	HCA, Inc., 5.25%, 15/06/2049	331	0.01
USD	200,000	HCA, Inc., 3.50%, 15/07/2051	131	0.00
USD	700,000	HCA, Inc., 4.63%, 15/03/2052[1]	559	0.01
USD	250,000	HCA, Inc., 5.90%, 01/06/2053	239	0.01
USD	400,000	HCA, Inc., 6.00%, 01/04/2054	389	0.01
USD	450,000	HCA, Inc., 5.95%, 15/09/2054	434	0.01
USD	75,000	HCA, Inc., 6.20%, 01/03/2055	75	0.00
USD	300,000	HCA, Inc., 6.10%, 01/04/2064	291	0.01
USD	300,000	Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028	291	0.01
USD	125,000	Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030	116	0.00
USD	200,000	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	171	0.00
USD	100,000	Healthpeak OP LLC, REIT, 1.35%, 01/02/2027	95	0.00
USD	300,000	Healthpeak OP LLC, REIT, 2.13%, 01/12/2028	278	0.01
USD	100,000	Healthpeak OP LLC, REIT, 3.50%, 15/07/2029	96	0.00
USD	25,000	Healthpeak OP LLC, REIT, 3.00%, 15/01/2030	23	0.00
USD	450,000	Healthpeak OP LLC, REIT, 2.88%, 15/01/2031	409	0.01
USD	200,000	Healthpeak OP LLC, REIT, 5.25%, 15/12/2032	203	0.01
USD	250,000	Healthpeak OP LLC, REIT, 5.38%, 15/02/2035	252	0.01
USD	550,000	HEICO Corp., 5.25%, 01/08/2028	561	0.01
USD	1,200,000	HEICO Corp., 5.35%, 01/08/2033	1,223	0.03
USD	400,000	Helmerich & Payne, Inc., 4.85%, 01/12/2029	386	0.01
USD	300,000	Helmerich & Payne, Inc., 2.90%, 29/09/2031	253	0.01
USD	300,000	Helmerich & Payne, Inc., 5.50%, 01/12/2034	277	0.01
USD	100,000	Hercules Capital, Inc., 2.63%, 16/09/2026	97	0.00
USD	400,000	Hercules Capital, Inc., 3.38%, 20/01/2027	389	0.01
USD	50,000	Hershey Co. (The), 4.55%, 24/02/2028	50	0.00
USD	100,000	Hershey Co. (The), 2.45%, 15/11/2029	93	0.00
USD	525,000	Hershey Co. (The), 4.75%, 24/02/2030	533	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Hershey Co. (The), 4.95%, 24/02/2032	127	0.00
USD	500,000	Hershey Co. (The), 4.50%, 04/05/2033	495	0.01
USD	525,000	Hershey Co. (The), 5.10%, 24/02/2035[1]	532	0.01
USD	225,000	Hershey Co. (The), 3.13%, 15/11/2049	151	0.00
USD	50,000	Hershey Co. (The), 2.65%, 01/06/2050	30	0.00
USD	25,000	Hershey Co. (The), FRN, 2.30%, 15/08/2026	25	0.00
USD	400,000	Hess Corp., 4.30%, 01/04/2027	400	0.01
USD	700,000	Hess Corp., 7.88%, 01/10/2029	792	0.02
USD	50,000	Hess Corp., 7.13%, 15/03/2033	57	0.00
USD	50,000	Hess Corp., 6.00%, 15/01/2040	54	0.00
USD	475,000	Hess Corp., 5.60%, 15/02/2041	481	0.01
USD	250,000	Hess Corp., 5.80%, 01/04/2047	254	0.01
USD	1,000,000	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	1,000	0.03
USD	300,000	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	307	0.01
USD	300,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	298	0.01
USD	700,000	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031[1]	697	0.02
USD	700,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	679	0.02
USD	675,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	692	0.02
USD	300,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	276	0.01
USD	400,000	Hexcel Corp., 5.88%, 26/02/2035	408	0.01
USD	500,000	HF Sinclair Corp., 5.75%, 15/01/2031	512	0.01
USD	300,000	HF Sinclair Corp., 6.25%, 15/01/2035	305	0.01
USD	200,000	HF Sinclair Corp., FRN, 4.50%, 01/10/2030	194	0.00
USD	100,000	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	98	0.00
USD	300,000	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	291	0.01
USD	25,000	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	23	0.00
USD	500,000	Highwoods Realty LP, REIT, 7.65%, 01/02/2034	563	0.02
USD	200,000	Home Depot, Inc. (The), 3.00%, 01/04/2026	198	0.01
USD	100,000	Home Depot, Inc. (The), 2.13%, 15/09/2026	98	0.00
USD	400,000	Home Depot, Inc. (The), 2.88%, 15/04/2027	391	0.01
USD	50,000	Home Depot, Inc. (The), 2.50%, 15/04/2027	49	0.00
USD	700,000	Home Depot, Inc. (The), 4.88%, 25/06/2027	708	0.02
USD	500,000	Home Depot, Inc. (The), 2.80%, 14/09/2027	486	0.01
USD	100,000	Home Depot, Inc. (The), 0.90%, 15/03/2028	92	0.00
USD	300,000	Home Depot, Inc. (The), 1.50%, 15/09/2028	277	0.01
USD	450,000	Home Depot, Inc. (The), 4.90%, 15/04/2029	460	0.01
USD	700,000	Home Depot, Inc. (The), 2.95%, 15/06/2029	668	0.02
USD	500,000	Home Depot, Inc. (The), 4.75%, 25/06/2029	508	0.01
USD	50,000	Home Depot, Inc. (The), 2.70%, 15/04/2030	47	0.00
USD	100,000	Home Depot, Inc. (The), 1.38%, 15/03/2031	85	0.00
USD	900,000	Home Depot, Inc. (The), 4.85%, 25/06/2031	918	0.02
USD	100,000	Home Depot, Inc. (The), 3.25%, 15/04/2032	92	0.00
USD	400,000	Home Depot, Inc. (The), 4.50%, 15/09/2032[1]	400	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Home Depot, Inc. (The), 4.95%, 25/06/2034	706	0.02
USD	1,125,000	Home Depot, Inc. (The), 5.88%, 16/12/2036	1,202	0.03
USD	725,000	Home Depot, Inc. (The), 3.30%, 15/04/2040	575	0.02
USD	25,000	Home Depot, Inc. (The), 5.95%, 01/04/2041	26	0.00
USD	25,000	Home Depot, Inc. (The), 4.20%, 01/04/2043	21	0.00
USD	25,000	Home Depot, Inc. (The), 4.88%, 15/02/2044	23	0.00
USD	25,000	Home Depot, Inc. (The), 4.40%, 15/03/2045	21	0.00
USD	825,000	Home Depot, Inc. (The), 4.25%, 01/04/2046	687	0.02
USD	425,000	Home Depot, Inc. (The), 3.90%, 15/06/2047	332	0.01
USD	25,000	Home Depot, Inc. (The), 4.50%, 06/12/2048	21	0.00
USD	150,000	Home Depot, Inc. (The), 3.13%, 15/12/2049	101	0.00
USD	300,000	Home Depot, Inc. (The), 3.35%, 15/04/2050	209	0.01
USD	225,000	Home Depot, Inc. (The), 2.38%, 15/03/2051	127	0.00
USD	100,000	Home Depot, Inc. (The), 2.75%, 15/09/2051	61	0.00
USD	861,000	Home Depot, Inc. (The), 3.63%, 15/04/2052[1]	623	0.02
USD	500,000	Home Depot, Inc. (The), 4.95%, 15/09/2052[1]	453	0.01
USD	700,000	Home Depot, Inc. (The), 5.30%, 25/06/2054[1]	666	0.02
USD	175,000	Home Depot, Inc. (The), 3.50%, 15/09/2056	121	0.00
USD	300,000	Home Depot, Inc. (The), 5.40%, 25/06/2064	286	0.01
USD	700,000	Horace Mann Educators Corp., 7.25%, 15/09/2028	747	0.02
USD	400,000	Hormel Foods Corp., 4.80%, 30/03/2027	403	0.01
USD	200,000	Hormel Foods Corp., 1.70%, 03/06/2028	187	0.01
USD	650,000	Hormel Foods Corp., 1.80%, 11/06/2030	575	0.02
USD	500,000	Hormel Foods Corp., 3.05%, 03/06/2051	325	0.01
USD	100,000	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	94	0.00
USD	200,000	Host Hotels & Resorts LP, REIT, 5.70%, 01/07/2034	201	0.01
USD	600,000	Host Hotels & Resorts LP, REIT, 5.50%, 15/04/2035[1]	592	0.02
USD	50,000	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	46	0.00
USD	200,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	191	0.01
USD	1,350,000	Howmet Aerospace, Inc., 4.85%, 15/10/2031[1]	1,366	0.04
USD	450,000	Howmet Aerospace, Inc., FRN, 5.95%, 01/02/2037	478	0.01
USD	200,000	HP, Inc., 3.00%, 17/06/2027	195	0.01
USD	300,000	HP, Inc., 4.75%, 15/01/2028	303	0.01
USD	150,000	HP, Inc., 4.00%, 15/04/2029	147	0.00
USD	500,000	HP, Inc., 5.40%, 25/04/2030	514	0.01
USD	500,000	HP, Inc., 3.40%, 17/06/2030	470	0.01
USD	150,000	HP, Inc., 4.20%, 15/04/2032	143	0.00
USD	200,000	HP, Inc., 5.50%, 15/01/2033	203	0.01
USD	875,000	HP, Inc., 6.00%, 15/09/2041	881	0.02
USD	300,000	HSBC Bank USA NA, 7.00%, 15/01/2039	349	0.01
USD	25,000	Hubbell, Inc., 3.15%, 15/08/2027	24	0.00
USD	200,000	Hubbell, Inc., 3.50%, 15/02/2028	196	0.01
USD	100,000	Hubbell, Inc., 2.30%, 15/03/2031	88	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Humana, Inc., 5.75%, 01/03/2028	514	0.01
USD	300,000	Humana, Inc., 5.75%, 01/12/2028	311	0.01
USD	200,000	Humana, Inc., 3.70%, 23/03/2029	194	0.01
USD	400,000	Humana, Inc., 4.88%, 01/04/2030	402	0.01
USD	900,000	Humana, Inc., 5.38%, 15/04/2031	918	0.02
USD	700,000	Humana, Inc., 2.15%, 03/02/2032	587	0.02
USD	400,000	Humana, Inc., 5.88%, 01/03/2033	414	0.01
USD	200,000	Humana, Inc., 5.95%, 15/03/2034	207	0.01
USD	375,000	Humana, Inc., 4.63%, 01/12/2042	316	0.01
USD	50,000	Humana, Inc., 4.95%, 01/10/2044	43	0.00
USD	25,000	Humana, Inc., 3.95%, 15/08/2049	18	0.00
USD	175,000	Humana, Inc., 5.50%, 15/03/2053	156	0.00
USD	300,000	Humana, Inc., 6.00%, 01/05/2055	288	0.01
USD	25,000	Huntington Bancshares, Inc., 2.55%, 04/02/2030	23	0.00
USD	250,000	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	261	0.01
USD	900,000	Huntington Bancshares, Inc., FRN, 5.27%, 15/01/2031	919	0.02
USD	100,000	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	99	0.00
USD	200,000	Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036	168	0.00
USD	500,000	Huntington Bancshares, Inc., FRN, 6.14%, 18/11/2039	511	0.01
USD	250,000	Huntington National Bank (The), 5.65%, 10/01/2030	259	0.01
USD	250,000	Huntington National Bank (The), FRN, 4.87%, 12/04/2028	251	0.01
USD	50,000	Hyatt Hotels Corp., 4.38%, 15/09/2028	50	0.00
USD	200,000	Hyatt Hotels Corp., 5.25%, 30/06/2029	203	0.01
USD	100,000	Hyatt Hotels Corp., 5.38%, 15/12/2031	101	0.00
USD	500,000	Hyatt Hotels Corp., 5.75%, 30/03/2032	513	0.01
USD	200,000	Hyatt Hotels Corp., 5.50%, 30/06/2034	200	0.01
USD	200,000	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	203	0.01
USD	75,000	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	77	0.00
USD	200,000	Hyundai Capital America, 1.30%, 08/01/2026	197	0.01
USD	300,000	Hyundai Capital America, 5.50%, 30/03/2026	301	0.01
USD	500,000	Hyundai Capital America, 5.95%, 21/09/2026	507	0.01
USD	525,000	Hyundai Capital America, 3.50%, 02/11/2026	517	0.01
USD	500,000	Hyundai Capital America, 5.25%, 08/01/2027	504	0.01
USD	50,000	Hyundai Capital America, 3.00%, 10/02/2027	49	0.00
USD	125,000	Hyundai Capital America, 4.88%, 23/06/2027	126	0.00
USD	500,000	Hyundai Capital America, 4.88%, 01/11/2027	501	0.01
USD	50,000	Hyundai Capital America, 1.80%, 10/01/2028	47	0.00
USD	200,000	Hyundai Capital America, 5.60%, 30/03/2028	205	0.01
USD	150,000	Hyundai Capital America, 4.90%, 23/06/2028	151	0.00
EUR	100,000	Hyundai Capital America, 2.88%, 26/06/2028	115	0.00
USD	500,000	Hyundai Capital America, 5.68%, 26/06/2028[1]	512	0.01
USD	600,000	Hyundai Capital America, 2.10%, 15/09/2028	554	0.01
USD	300,000	Hyundai Capital America, 6.50%, 16/01/2029	316	0.01
USD	500,000	Hyundai Capital America, 5.30%, 24/06/2029	509	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Hyundai Capital America, 5.15%, 27/03/2030	505	0.01
USD	100,000	Hyundai Capital America, 6.38%, 08/04/2030	106	0.00
USD	150,000	Hyundai Capital America, 5.10%, 24/06/2030	152	0.00
USD	300,000	Hyundai Capital America, 5.70%, 26/06/2030	310	0.01
USD	200,000	Hyundai Capital America, 6.20%, 21/09/2030	211	0.01
EUR	300,000	Hyundai Capital America, 3.50%, 26/06/2031	345	0.01
USD	400,000	Hyundai Capital America, 4.75%, 26/09/2031	396	0.01
USD	300,000	Hyundai Capital America, 5.40%, 29/03/2032	304	0.01
USD	175,000	Hyundai Capital America, 5.40%, 23/06/2032	177	0.00
USD	700,000	IDEX Corp., 4.95%, 01/09/2029	708	0.02
USD	200,000	IDEX Corp., 3.00%, 01/05/2030	186	0.01
USD	100,000	IDEX Corp., 2.63%, 15/06/2031	89	0.00
EUR	300,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	361	0.01
USD	425,000	Illinois Tool Works, Inc., 2.65%, 15/11/2026	417	0.01
EUR	300,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	330	0.01
EUR	400,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	467	0.01
EUR	100,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	102	0.00
EUR	150,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	174	0.00
EUR	400,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	446	0.01
USD	225,000	Illinois Tool Works, Inc., 4.88%, 15/09/2041	210	0.01
USD	325,000	Illinois Tool Works, Inc., 3.90%, 01/09/2042	268	0.01
USD	700,000	Illumina, Inc., 5.75%, 13/12/2027	715	0.02
USD	100,000	Illumina, Inc., 2.55%, 23/03/2031	88	0.00
USD	400,000	Ingersoll Rand, Inc., 5.20%, 15/06/2027	405	0.01
USD	700,000	Ingersoll Rand, Inc., 5.31%, 15/06/2031	721	0.02
USD	500,000	Ingersoll Rand, Inc., 5.70%, 14/08/2033	522	0.01
USD	700,000	Ingersoll Rand, Inc., 5.45%, 15/06/2034	719	0.02
USD	300,000	Ingersoll Rand, Inc., 5.70%, 15/06/2054	296	0.01
USD	150,000	Ingredion, Inc., 3.90%, 01/06/2050	108	0.00
USD	125,000	Intel Corp., 3.75%, 25/03/2027	123	0.00
USD	500,000	Intel Corp., 3.15%, 11/05/2027	488	0.01
USD	500,000	Intel Corp., 3.75%, 05/08/2027	493	0.01
USD	300,000	Intel Corp., 4.88%, 10/02/2028	302	0.01
USD	700,000	Intel Corp., 1.60%, 12/08/2028[1]	642	0.02
USD	300,000	Intel Corp., 4.00%, 05/08/2029	292	0.01
USD	950,000	Intel Corp., 2.45%, 15/11/2029	864	0.02
USD	600,000	Intel Corp., 5.13%, 10/02/2030[1]	609	0.02
USD	300,000	Intel Corp., 3.90%, 25/03/2030	289	0.01
USD	300,000	Intel Corp., 4.15%, 05/08/2032	282	0.01
USD	25,000	Intel Corp., 4.00%, 15/12/2032	23	0.00
USD	900,000	Intel Corp., 5.20%, 10/02/2033	900	0.02
USD	400,000	Intel Corp., 5.15%, 21/02/2034	396	0.01
USD	375,000	Intel Corp., 4.60%, 25/03/2040	321	0.01
USD	300,000	Intel Corp., 2.80%, 12/08/2041	197	0.01
USD	25,000	Intel Corp., 4.25%, 15/12/2042	20	0.00
USD	400,000	Intel Corp., 5.63%, 10/02/2043	372	0.01
USD	50,000	Intel Corp., 4.90%, 29/07/2045	42	0.00
USD	50,000	Intel Corp., 4.10%, 19/05/2046	37	0.00
USD	600,000	Intel Corp., 3.73%, 08/12/2047	410	0.01
USD	925,000	Intel Corp., 3.25%, 15/11/2049	565	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	234,000	Intel Corp., 4.75%, 25/03/2050	185	0.01
USD	900,000	Intel Corp., 3.05%, 12/08/2051	520	0.01
USD	600,000	Intel Corp., 4.90%, 05/08/2052	481	0.01
USD	600,000	Intel Corp., 5.70%, 10/02/2053	540	0.01
USD	300,000	Intel Corp., 5.60%, 21/02/2054	266	0.01
USD	75,000	Intel Corp., 3.10%, 15/02/2060	40	0.00
USD	625,000	Intel Corp., 4.95%, 25/03/2060[1]	489	0.01
USD	300,000	Intel Corp., 3.20%, 12/08/2061	163	0.00
USD	175,000	Intel Corp., 5.05%, 05/08/2062	137	0.00
USD	350,000	Intel Corp., 5.90%, 10/02/2063	318	0.01
USD	300,000	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	298	0.01
USD	500,000	Intercontinental Exchange, Inc., 3.63%, 01/09/2028[1]	489	0.01
USD	75,000	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	74	0.00
USD	400,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	400	0.01
USD	350,000	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	314	0.01
USD	700,000	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	724	0.02
USD	700,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	580	0.02
USD	300,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	297	0.01
USD	800,000	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	577	0.02
USD	325,000	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	267	0.01
USD	375,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	244	0.01
USD	200,000	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	180	0.00
USD	50,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	30	0.00
USD	400,000	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	371	0.01
EUR	825,000	International Business Machines Corp., 1.25%, 29/01/2027	930	0.02
EUR	700,000	International Business Machines Corp., 3.38%, 06/02/2027	812	0.02
USD	100,000	International Business Machines Corp., 2.20%, 09/02/2027	97	0.00
USD	700,000	International Business Machines Corp., 4.15%, 27/07/2027[1]	699	0.02
USD	250,000	International Business Machines Corp., 4.65%, 10/02/2028	252	0.01
EUR	100,000	International Business Machines Corp., 0.30%, 11/02/2028	109	0.00
EUR	300,000	International Business Machines Corp., 1.75%, 07/03/2028	338	0.01
USD	700,000	International Business Machines Corp., 3.50%, 15/05/2029[1]	678	0.02
EUR	225,000	International Business Machines Corp., 0.88%, 09/02/2030	237	0.01
EUR	100,000	International Business Machines Corp., 2.90%, 10/02/2030	115	0.00
USD	250,000	International Business Machines Corp., 4.80%, 10/02/2030	253	0.01
USD	400,000	International Business Machines Corp., 1.95%, 15/05/2030	356	0.01
EUR	544,000	International Business Machines Corp., 1.75%, 31/01/2031	583	0.02
EUR	500,000	International Business Machines Corp., 3.63%, 06/02/2031	589	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	International Business Machines Corp., 2.72%, 09/02/2032	89	0.00
USD	250,000	International Business Machines Corp., 5.00%, 10/02/2032	254	0.01
EUR	600,000	International Business Machines Corp., 0.65%, 11/02/2032	586	0.02
USD	200,000	International Business Machines Corp., 4.40%, 27/07/2032	196	0.01
USD	25,000	International Business Machines Corp., 5.88%, 29/11/2032	27	0.00
USD	200,000	International Business Machines Corp., 4.75%, 06/02/2033	200	0.01
EUR	150,000	International Business Machines Corp., 3.15%, 10/02/2033	170	0.00
EUR	125,000	International Business Machines Corp., 3.75%, 06/02/2035	146	0.00
USD	550,000	International Business Machines Corp., 5.20%, 10/02/2035	556	0.01
EUR	400,000	International Business Machines Corp., 3.45%, 10/02/2037[1]	449	0.01
GBP	100,000	International Business Machines Corp., 4.88%, 06/02/2038	122	0.00
USD	450,000	International Business Machines Corp., 4.15%, 15/05/2039	394	0.01
USD	350,000	International Business Machines Corp., 5.60%, 30/11/2039	356	0.01
EUR	600,000	International Business Machines Corp., 1.20%, 11/02/2040	485	0.01
USD	600,000	International Business Machines Corp., 2.85%, 15/05/2040	440	0.01
USD	475,000	International Business Machines Corp., 4.00%, 20/06/2042	392	0.01
EUR	200,000	International Business Machines Corp., 4.00%, 06/02/2043	227	0.01
EUR	100,000	International Business Machines Corp., 3.80%, 10/02/2045	109	0.00
USD	100,000	International Business Machines Corp., 4.70%, 19/02/2046	88	0.00
USD	800,000	International Business Machines Corp., 4.25%, 15/05/2049	641	0.02
USD	400,000	International Business Machines Corp., 2.95%, 15/05/2050	252	0.01
USD	200,000	International Business Machines Corp., 3.43%, 09/02/2052	136	0.00
USD	100,000	International Business Machines Corp., 4.90%, 27/07/2052	88	0.00
USD	200,000	International Business Machines Corp., 5.10%, 06/02/2053	181	0.00
USD	250,000	International Business Machines Corp., 5.70%, 10/02/2055	246	0.01
EUR	125,000	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	142	0.00
USD	221,000	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	208	0.01
USD	700,000	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	696	0.02
USD	200,000	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030[1]	177	0.00
USD	200,000	International Flavors & Fragrances, Inc., 3.27%, 15/11/2040	147	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	39	0.00
USD	125,000	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	107	0.00
USD	275,000	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	184	0.01
USD	200,000	International Paper Co., 5.00%, 15/09/2035[1]	197	0.01
USD	500,000	International Paper Co., 6.00%, 15/11/2041	508	0.01
USD	200,000	International Paper Co., 4.80%, 15/06/2044	174	0.00
USD	600,000	International Paper Co., 5.15%, 15/05/2046	541	0.01
USD	50,000	International Paper Co., 4.40%, 15/08/2047	40	0.00
USD	100,000	International Paper Co., 4.35%, 15/08/2048	81	0.00
USD	400,000	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	400	0.01
USD	525,000	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	525	0.01
USD	100,000	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	89	0.00
USD	300,000	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	223	0.01
USD	200,000	Intuit, Inc., 5.25%, 15/09/2026	202	0.01
USD	700,000	Intuit, Inc., 1.35%, 15/07/2027	664	0.02
USD	200,000	Intuit, Inc., 5.13%, 15/09/2028	205	0.01
USD	100,000	Intuit, Inc., 1.65%, 15/07/2030	88	0.00
USD	700,000	Intuit, Inc., 5.20%, 15/09/2033	721	0.02
USD	200,000	Intuit, Inc., 5.50%, 15/09/2053	198	0.01
USD	350,000	Invitation Homes Operating Partnership LP, REIT, 5.45%, 15/08/2030	360	0.01
USD	125,000	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	119	0.00
USD	300,000	Invitation Homes Operating Partnership LP, REIT, 5.50%, 15/08/2033	305	0.01
USD	100,000	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	83	0.00
USD	300,000	IQVIA, Inc., 5.70%, 15/05/2028	307	0.01
USD	400,000	IQVIA, Inc., 6.25%, 01/02/2029	418	0.01
USD	500,000	ITC Holdings Corp., 3.25%, 30/06/2026	494	0.01
USD	800,000	ITC Holdings Corp., 4.95%, 22/09/2027	805	0.02
USD	500,000	ITC Holdings Corp., 3.35%, 15/11/2027	487	0.01
USD	500,000	ITC Holdings Corp., 2.95%, 14/05/2030	463	0.01
USD	300,000	ITC Holdings Corp., 5.40%, 01/06/2033	302	0.01
USD	600,000	ITC Holdings Corp., 5.65%, 09/05/2034	615	0.02
EUR	300,000	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	375	0.01
USD	200,000	J M Smucker Co. (The), 3.38%, 15/12/2027	196	0.01
USD	200,000	J M Smucker Co. (The), 5.90%, 15/11/2028	209	0.01
USD	100,000	J M Smucker Co. (The), 2.38%, 15/03/2030	91	0.00
USD	450,000	J M Smucker Co. (The), 6.20%, 15/11/2033[1]	481	0.01
USD	200,000	J M Smucker Co. (The), 6.50%, 15/11/2043	213	0.01
USD	550,000	J M Smucker Co. (The), 6.50%, 15/11/2053	587	0.02
USD	500,000	Jabil, Inc., 3.95%, 12/01/2028[1]	493	0.01
USD	50,000	Jabil, Inc., 3.60%, 15/01/2030	48	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	600,000	Jabil, Inc., 3.00%, 15/01/2031	545	0.01
USD	300,000	Jackson Financial, Inc., 5.17%, 08/06/2027	303	0.01
USD	500,000	Jackson Financial, Inc., 3.13%, 23/11/2031	443	0.01
USD	50,000	Jackson Financial, Inc., 5.67%, 08/06/2032	51	0.00
USD	50,000	Jackson Financial, Inc., 4.00%, 23/11/2051	34	0.00
USD	50,000	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	50	0.00
USD	250,000	JBS USA Holding Lux Sarl, 5.50%, 15/01/2036	249	0.01
USD	350,000	JBS USA Holding Lux Sarl, 6.25%, 01/03/2056	346	0.01
USD	350,000	JBS USA Holding Lux Sarl, 6.38%, 15/04/2066	346	0.01
USD	175,000	JBS USA LUX Sarl, 5.95%, 20/04/2035	181	0.00
USD	175,000	JBS USA LUX Sarl, 6.38%, 25/02/2055	176	0.00
USD	700,000	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	703	0.02
USD	200,000	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	207	0.01
USD	550,000	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	537	0.01
USD	700,000	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	610	0.02
USD	300,000	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	313	0.01
USD	50,000	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	52	0.00
USD	100,000	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	104	0.00
USD	800,000	Jersey Central Power & Light Co., 5.10%, 15/01/2035[1]	797	0.02
USD	500,000	JH North America Holdings, Inc., 5.88%, 31/01/2031	502	0.01
USD	200,000	John Deere Capital Corp., 4.75%, 08/06/2026	201	0.01
USD	100,000	John Deere Capital Corp., 1.05%, 17/06/2026	97	0.00
USD	500,000	John Deere Capital Corp., 5.15%, 08/09/2026	505	0.01
USD	200,000	John Deere Capital Corp., 1.70%, 11/01/2027	193	0.01
USD	275,000	John Deere Capital Corp., 1.75%, 09/03/2027	264	0.01
USD	500,000	John Deere Capital Corp., 4.20%, 15/07/2027	500	0.01
USD	500,000	John Deere Capital Corp., 4.15%, 15/09/2027	499	0.01
USD	50,000	John Deere Capital Corp., 3.05%, 06/01/2028	49	0.00
USD	200,000	John Deere Capital Corp., 4.75%, 20/01/2028	202	0.01
USD	300,000	John Deere Capital Corp., 4.90%, 03/03/2028	305	0.01
USD	100,000	John Deere Capital Corp., 1.50%, 06/03/2028	93	0.00
USD	300,000	John Deere Capital Corp., 4.25%, 05/06/2028	300	0.01
USD	50,000	John Deere Capital Corp., 3.45%, 07/03/2029	49	0.00
USD	400,000	John Deere Capital Corp., 4.85%, 11/06/2029	408	0.01
USD	300,000	John Deere Capital Corp., 4.85%, 11/10/2029	307	0.01
USD	200,000	John Deere Capital Corp., 2.45%, 09/01/2030	185	0.01
USD	800,000	John Deere Capital Corp., 4.70%, 10/06/2030	811	0.02
USD	800,000	John Deere Capital Corp., 4.90%, 07/03/2031	815	0.02
USD	500,000	John Deere Capital Corp., 4.40%, 08/09/2031	497	0.01
USD	300,000	John Deere Capital Corp., 3.90%, 07/06/2032	288	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	400,000	John Deere Capital Corp., 3.45%, 16/07/2032	467	0.01
USD	600,000	John Deere Capital Corp., 5.15%, 08/09/2033[1]	617	0.02
USD	300,000	John Deere Capital Corp., 5.10%, 11/04/2034	305	0.01
USD	100,000	John Deere Capital Corp., 5.05%, 12/06/2034	101	0.00
USD	200,000	Johnson & Johnson, 2.45%, 01/03/2026	198	0.01
USD	200,000	Johnson & Johnson, 4.50%, 01/03/2027	201	0.01
USD	200,000	Johnson & Johnson, 0.95%, 01/09/2027	188	0.01
USD	100,000	Johnson & Johnson, 2.90%, 15/01/2028	97	0.00
USD	550,000	Johnson & Johnson, 4.55%, 01/03/2028	557	0.01
EUR	100,000	Johnson & Johnson, 2.70%, 26/02/2029	115	0.00
USD	550,000	Johnson & Johnson, 4.80%, 01/06/2029	563	0.02
USD	400,000	Johnson & Johnson, 4.70%, 01/03/2030	408	0.01
USD	300,000	Johnson & Johnson, 1.30%, 01/09/2030	260	0.01
USD	700,000	Johnson & Johnson, 4.90%, 01/06/2031[1]	721	0.02
EUR	150,000	Johnson & Johnson, 3.20%, 01/06/2032	175	0.00
EUR	400,000	Johnson & Johnson, 3.05%, 26/02/2033	460	0.01
USD	300,000	Johnson & Johnson, 4.95%, 01/06/2034	310	0.01
USD	600,000	Johnson & Johnson, 5.00%, 01/03/2035	612	0.02
EUR	900,000	Johnson & Johnson, 1.65%, 20/05/2035	900	0.02
EUR	150,000	Johnson & Johnson, 3.35%, 01/06/2036	172	0.00
EUR	100,000	Johnson & Johnson, 3.35%, 26/02/2037	114	0.00
USD	200,000	Johnson & Johnson, 3.63%, 03/03/2037	177	0.00
USD	400,000	Johnson & Johnson, 3.40%, 15/01/2038	341	0.01
USD	400,000	Johnson & Johnson, 2.10%, 01/09/2040	274	0.01
USD	700,000	Johnson & Johnson, 4.50%, 01/09/2040	662	0.02
USD	400,000	Johnson & Johnson, 4.85%, 15/05/2041	386	0.01
USD	200,000	Johnson & Johnson, 4.50%, 05/12/2043	184	0.01
EUR	525,000	Johnson & Johnson, 3.55%, 01/06/2044	582	0.02
EUR	400,000	Johnson & Johnson, 3.60%, 26/02/2045[1]	445	0.01
USD	150,000	Johnson & Johnson, 3.70%, 01/03/2046	120	0.00
USD	200,000	Johnson & Johnson, 3.75%, 03/03/2047	159	0.00
USD	400,000	Johnson & Johnson, 3.50%, 15/01/2048	302	0.01
USD	300,000	Johnson & Johnson, 2.25%, 01/09/2050	174	0.00
USD	300,000	Johnson & Johnson, 5.25%, 01/06/2054	296	0.01
EUR	100,000	Johnson & Johnson, 3.70%, 26/02/2055	110	0.00
USD	600,000	Johnson & Johnson, 2.45%, 01/09/2060	330	0.01
EUR	100,000	JPMorgan Chase & Co., 3.00%, 19/02/2026	115	0.00
USD	800,000	JPMorgan Chase & Co., 3.30%, 01/04/2026	794	0.02
USD	725,000	JPMorgan Chase & Co., 2.95%, 01/10/2026	714	0.02
EUR	700,000	JPMorgan Chase & Co., 1.50%, 29/10/2026	794	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,050,000	JPMorgan Chase & Co., 4.13%, 15/12/2026	1,046	0.03
GBP	600,000	JPMorgan Chase & Co., 3.50%, 18/12/2026	786	0.02
USD	700,000	JPMorgan Chase & Co., 8.00%, 29/04/2027	743	0.02
USD	500,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	500	0.01
EUR	500,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	565	0.01
EUR	300,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	348	0.01
USD	500,000	JPMorgan Chase & Co., 8.75%, 01/09/2030	590	0.02
USD	650,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	722	0.02
USD	25,000	JPMorgan Chase & Co., 5.50%, 15/10/2040	25	0.00
USD	250,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	256	0.01
USD	500,000	JPMorgan Chase & Co., 5.40%, 06/01/2042	498	0.01
USD	150,000	JPMorgan Chase & Co., 5.63%, 16/08/2043	150	0.00
USD	450,000	JPMorgan Chase & Co., 4.85%, 01/02/2044	415	0.01
USD	925,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	839	0.02
USD	700,000	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	676	0.02
USD	500,000	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	509	0.01
USD	1,050,000	JPMorgan Chase & Co., FRN, 5.04%, 23/01/2028	1,058	0.03
USD	1,075,000	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	1,064	0.03
EUR	800,000	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	888	0.02
USD	1,000,000	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028[1]	977	0.03
CAD	300,000	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	213	0.01
USD	1,400,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028	1,425	0.04
USD	450,000	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	449	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	295	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	288	0.01
EUR	200,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	234	0.01
USD	1,200,000	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	1,209	0.03
USD	800,000	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	801	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	196	0.00
USD	725,000	JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029	733	0.02
USD	250,000	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	247	0.01
USD	150,000	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	141	0.00
EUR	125,000	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	140	0.00
USD	300,000	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	298	0.01
USD	500,000	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	512	0.01
USD	400,000	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	419	0.01
USD	500,000	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	499	0.01
USD	500,000	JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030	508	0.01
EUR	750,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	834	0.02
USD	700,000	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030[1]	725	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	170	0.00
USD	300,000	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	301	0.01
USD	800,000	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	814	0.02
USD	1,100,000	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	1,024	0.03
USD	1,500,000	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	1,502	0.04
USD	850,000	JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031	868	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	398	0.02
USD	800,000	JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031[1]	818	0.02
USD	1,145,000	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	1,046	0.03
USD	375,000	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	347	0.01
EUR	100,000	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	104	0.00
EUR	650,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	793	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	260	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	260	0.01
USD	1,450,000	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	1,294	0.03
EUR	800,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032[1]	806	0.02
USD	1,300,000	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	1,142	0.03
USD	1,300,000	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	1,168	0.03
EUR	225,000	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	218	0.01
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,200,000	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033[1]	1,185	0.03
GBP	100,000	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	111	0.00
USD	600,000	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	603	0.02
USD	1,000,000	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	1,043	0.03
EUR	600,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	704	0.02
USD	1,450,000	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034[1]	1,488	0.04
USD	400,000	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	434	0.01
USD	1,100,000	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	1,122	0.03
USD	800,000	JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035	839	0.02
USD	800,000	JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035	810	0.02
USD	1,200,000	JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035	1,186	0.03
EUR	700,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	800	0.02
USD	1,125,000	JPMorgan Chase & Co., FRN, 5.50%, 24/01/2036	1,154	0.03
USD	800,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2036	826	0.02
USD	825,000	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	725	0.02
USD	750,000	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	573	0.01
USD	625,000	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	438	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	151	0.00
USD	1,000,000	JPMorgan Chase & Co., FRN, 5.53%, 29/11/2045	1,001	0.03
USD	875,000	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	732	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	425,000	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	342	0.01
USD	1,200,000	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	954	0.02
USD	350,000	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	274	0.01
USD	775,000	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	520	0.01
USD	900,000	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	625	0.02
USD	1,200,000	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	1,211	0.03
USD	400,000	Juniper Networks, Inc., 3.75%, 15/08/2029	387	0.01
USD	125,000	Juniper Networks, Inc., 2.00%, 10/12/2030	108	0.00
USD	300,000	Kellanova, 3.40%, 15/11/2027	294	0.01
USD	500,000	Kellanova, 4.30%, 15/05/2028	501	0.01
EUR	100,000	Kellanova, 0.50%, 20/05/2029	105	0.00
USD	150,000	Kellanova, 2.10%, 01/06/2030	134	0.00
USD	400,000	Kellanova, 7.45%, 01/04/2031	455	0.01
USD	200,000	Kellanova, 5.25%, 01/03/2033	204	0.01
USD	25,000	Kellanova, 4.50%, 01/04/2046	21	0.00
USD	300,000	Kellanova, 5.75%, 16/05/2054	294	0.01
USD	600,000	Kemper Corp., 2.40%, 30/09/2030	526	0.01
USD	200,000	Kemper Corp., 3.80%, 23/02/2032	182	0.01
USD	525,000	Kennametal, Inc., 4.63%, 15/06/2028	525	0.01
USD	100,000	Kennametal, Inc., 2.80%, 01/03/2031	90	0.00
USD	500,000	Kenvue, Inc., 5.05%, 22/03/2028	510	0.01
USD	600,000	Kenvue, Inc., 4.85%, 22/05/2032	605	0.02
USD	700,000	Kenvue, Inc., 4.90%, 22/03/2033	707	0.02
USD	600,000	Kenvue, Inc., 5.05%, 22/03/2053[1]	550	0.01
USD	700,000	Kenvue, Inc., 5.20%, 22/03/2063	638	0.02
USD	200,000	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	196	0.01
USD	125,000	Keurig Dr Pepper, Inc., 4.35%, 15/05/2028	125	0.00
USD	200,000	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	201	0.01
USD	638,000	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	626	0.02
USD	100,000	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	94	0.00
USD	525,000	Keurig Dr Pepper, Inc., 4.60%, 15/05/2030	525	0.01
USD	400,000	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	351	0.01
USD	350,000	Keurig Dr Pepper, Inc., 5.30%, 15/03/2034	358	0.01
USD	125,000	Keurig Dr Pepper, Inc., 5.15%, 15/05/2035	124	0.00
USD	25,000	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	20	0.00
USD	700,000	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	512	0.01
USD	100,000	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	67	0.00
USD	296,000	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	243	0.01
USD	250,000	KeyBank NA, 3.40%, 20/05/2026	247	0.01
USD	500,000	KeyBank NA, 5.85%, 15/11/2027	514	0.01
USD	300,000	KeyBank NA, 4.90%, 08/08/2032	292	0.01
USD	250,000	KeyBank NA, 5.00%, 26/01/2033	248	0.01
USD	25,000	KeyCorp, 2.25%, 06/04/2027	24	0.00
USD	50,000	KeyCorp, 4.10%, 30/04/2028	50	0.00
USD	100,000	KeyCorp, 2.55%, 01/10/2029	92	0.00
USD	300,000	KeyCorp, FRN, 5.12%, 04/04/2031[1]	303	0.01
USD	100,000	KeyCorp, FRN, 4.79%, 01/06/2033	98	0.00
USD	300,000	KeyCorp, FRN, 6.40%, 06/03/2035[1]	321	0.01
USD	100,000	Keysight Technologies, Inc., 4.60%, 06/04/2027	100	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Keysight Technologies, Inc., 3.00%, 30/10/2029	23	0.00
USD	300,000	Keysight Technologies, Inc., 4.95%, 15/10/2034	295	0.01
USD	300,000	KeySpan Gas East Corp., 2.74%, 15/08/2026	293	0.01
USD	700,000	KeySpan Gas East Corp., 3.59%, 18/01/2052	459	0.01
USD	75,000	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	68	0.00
USD	550,000	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	443	0.01
USD	200,000	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	158	0.00
USD	200,000	Kilroy Realty LP, REIT, 6.25%, 15/01/2036	201	0.01
USD	50,000	Kimberly-Clark Corp., 2.75%, 15/02/2026	50	0.00
USD	300,000	Kimberly-Clark Corp., 1.05%, 15/09/2027	282	0.01
USD	400,000	Kimberly-Clark Corp., 3.20%, 25/04/2029	386	0.01
USD	50,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	47	0.00
USD	300,000	Kimberly-Clark Corp., 6.63%, 01/08/2037	344	0.01
USD	300,000	Kimberly-Clark Corp., 3.20%, 30/07/2046	213	0.01
USD	175,000	Kimberly-Clark Corp., 2.88%, 07/02/2050	113	0.00
USD	100,000	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	98	0.00
USD	200,000	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	183	0.01
USD	100,000	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	91	0.00
USD	200,000	Kimco Realty OP LLC, REIT, 6.40%, 01/03/2034	217	0.01
USD	700,000	Kimco Realty OP LLC, REIT, 4.85%, 01/03/2035	684	0.02
USD	400,000	Kimco Realty OP LLC, REIT, 4.25%, 01/04/2045	329	0.01
USD	100,000	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	83	0.00
USD	400,000	Kinder Morgan Energy Partners LP, 7.30%, 15/08/2033	449	0.01
USD	700,000	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037[1]	745	0.02
USD	25,000	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	28	0.00
USD	25,000	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	26	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040	115	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	45	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	43	0.00
USD	300,000	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	281	0.01
USD	750,000	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	695	0.02
USD	200,000	Kinder Morgan, Inc., 1.75%, 15/11/2026	193	0.01
USD	100,000	Kinder Morgan, Inc., 4.30%, 01/03/2028	100	0.00
USD	500,000	Kinder Morgan, Inc., 5.00%, 01/02/2029	506	0.01
USD	600,000	Kinder Morgan, Inc., 5.15%, 01/06/2030	612	0.02
USD	100,000	Kinder Morgan, Inc., 2.00%, 15/02/2031	87	0.00
USD	25,000	Kinder Morgan, Inc., 7.80%, 01/08/2031	29	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Kinder Morgan, Inc., 7.75%, 15/01/2032	143	0.00
USD	300,000	Kinder Morgan, Inc., 4.80%, 01/02/2033	295	0.01
USD	400,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	402	0.01
USD	100,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	100	0.00
USD	925,000	Kinder Morgan, Inc., 5.55%, 01/06/2045	869	0.02
USD	100,000	Kinder Morgan, Inc., 5.05%, 15/02/2046	88	0.00
USD	75,000	Kinder Morgan, Inc., 5.20%, 01/03/2048	67	0.00
USD	50,000	Kinder Morgan, Inc., 3.25%, 01/08/2050	32	0.00
USD	500,000	Kinder Morgan, Inc., 3.60%, 15/02/2051	342	0.01
USD	600,000	Kinder Morgan, Inc., 5.45%, 01/08/2052	547	0.01
USD	400,000	Kinder Morgan, Inc., 5.95%, 01/08/2054[1]	390	0.01
USD	300,000	Kirby Corp., 4.20%, 01/03/2028	297	0.01
USD	400,000	Kite Realty Group LP, REIT, 5.20%, 15/08/2032	402	0.01
USD	700,000	KKR Group Finance Co. III LLC, 5.13%, 01/06/2044	648	0.02
USD	500,000	KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029	486	0.01
USD	300,000	KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050	207	0.01
USD	300,000	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	195	0.01
USD	100,000	KLA Corp., 4.10%, 15/03/2029	99	0.00
USD	100,000	KLA Corp., 4.65%, 15/07/2032	100	0.00
USD	500,000	KLA Corp., 4.70%, 01/02/2034	497	0.01
USD	75,000	KLA Corp., 3.30%, 01/03/2050	52	0.00
USD	600,000	KLA Corp., 4.95%, 15/07/2052	544	0.01
USD	200,000	KLA Corp., 5.25%, 15/07/2062	187	0.01
USD	400,000	Komatsu Finance America, Inc., FRN, 5.50%, 06/10/2027	408	0.01
USD	200,000	Kraft Heinz Foods Co., 3.00%, 01/06/2026	197	0.01
USD	200,000	Kraft Heinz Foods Co., 3.88%, 15/05/2027	198	0.01
GBP	200,000	Kraft Heinz Foods Co., 4.13%, 01/07/2027	263	0.01
EUR	700,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	793	0.02
USD	300,000	Kraft Heinz Foods Co., 4.63%, 30/01/2029	300	0.01
USD	300,000	Kraft Heinz Foods Co., 3.75%, 01/04/2030	287	0.01
USD	600,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	581	0.02
USD	125,000	Kraft Heinz Foods Co., 5.20%, 15/03/2032	126	0.00
EUR	100,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	112	0.00
USD	125,000	Kraft Heinz Foods Co., 5.40%, 15/03/2035	125	0.00
USD	200,000	Kraft Heinz Foods Co., 7.13%, 01/08/2039	220	0.01
USD	300,000	Kraft Heinz Foods Co., 4.63%, 01/10/2039	263	0.01
USD	500,000	Kraft Heinz Foods Co., 5.00%, 04/06/2042	446	0.01
USD	700,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	622	0.02
USD	1,100,000	Kraft Heinz Foods Co., 4.38%, 01/06/2046	874	0.02
USD	250,000	Kraft Heinz Foods Co., 4.88%, 01/10/2049	209	0.01
USD	100,000	Kraft Heinz Foods Co., 5.50%, 01/06/2050	90	0.00
USD	300,000	Kraton Corp., 5.00%, 15/07/2027	303	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Kroger Co. (The), 2.65%, 15/10/2026	196	0.01
USD	25,000	Kroger Co. (The), 3.70%, 01/08/2027	25	0.00
USD	50,000	Kroger Co. (The), 4.50%, 15/01/2029	50	0.00
USD	500,000	Kroger Co. (The), 2.20%, 01/05/2030	451	0.01
USD	300,000	Kroger Co. (The), 1.70%, 15/01/2031	257	0.01
USD	1,000,000	Kroger Co. (The), 5.00%, 15/09/2034	988	0.03
USD	50,000	Kroger Co. (The), 5.15%, 01/08/2043	46	0.00
USD	200,000	Kroger Co. (The), 3.88%, 15/10/2046	151	0.00
USD	250,000	Kroger Co. (The), 4.45%, 01/02/2047	206	0.01
USD	75,000	Kroger Co. (The), 4.65%, 15/01/2048	63	0.00
USD	575,000	Kroger Co. (The), 5.40%, 15/01/2049	537	0.01
USD	125,000	Kroger Co. (The), 3.95%, 15/01/2050	93	0.00
USD	350,000	Kroger Co. (The), 5.50%, 15/09/2054[1]	330	0.01
USD	500,000	Kroger Co. (The), 5.65%, 15/09/2064	472	0.01
USD	400,000	Kubota Credit Corp. USA, 5.33%, 29/05/2027	404	0.01
USD	600,000	Kubota Credit Corp. USA, 4.79%, 28/05/2028	603	0.02
USD	400,000	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	387	0.01
USD	250,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	224	0.01
USD	300,000	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	235	0.01
USD	300,000	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	293	0.01
USD	25,000	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	25	0.00
USD	50,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	47	0.00
USD	500,000	Laboratory Corp. of America Holdings, 4.35%, 01/04/2030	495	0.01
USD	100,000	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	90	0.00
USD	200,000	Laboratory Corp. of America Holdings, 4.55%, 01/04/2032	197	0.01
USD	500,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	486	0.01
USD	75,000	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	65	0.00
USD	700,000	Ladder Capital Finance Holdings LLLP, REIT, 7.00%, 15/07/2031	733	0.02
USD	75,000	Lam Research Corp., 3.75%, 15/03/2026	75	0.00
USD	25,000	Lam Research Corp., 4.00%, 15/03/2029	25	0.00
USD	400,000	Lam Research Corp., 1.90%, 15/06/2030	356	0.01
USD	100,000	Lam Research Corp., 4.88%, 15/03/2049	91	0.00
USD	650,000	Lam Research Corp., 2.88%, 15/06/2050	417	0.01
USD	25,000	Lam Research Corp., 3.13%, 15/06/2060	15	0.00
USD	800,000	Las Vegas Sands Corp., 5.63%, 15/06/2028	813	0.02
USD	500,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	477	0.01
USD	300,000	Las Vegas Sands Corp., 6.00%, 15/08/2029	309	0.01
USD	500,000	Las Vegas Sands Corp., 6.00%, 14/06/2030	515	0.01
USD	300,000	Lazard Group LLC, 4.50%, 19/09/2028	299	0.01
USD	75,000	Lazard Group LLC, 4.38%, 11/03/2029	74	0.00
USD	400,000	Lazard Group LLC, 6.00%, 15/03/2031	419	0.01
USD	200,000	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	135	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	311,000	Lear Corp., 3.80%, 15/09/2027	306	0.01
USD	500,000	Lear Corp., 4.25%, 15/05/2029	491	0.01
USD	525,000	Lear Corp., 3.50%, 30/05/2030	495	0.01
USD	50,000	Lear Corp., 5.25%, 15/05/2049	43	0.00
USD	50,000	Lear Corp., 3.55%, 15/01/2052	32	0.00
USD	200,000	Legg Mason, Inc., 5.63%, 15/01/2044	198	0.01
USD	25,000	Leggett & Platt, Inc., 3.50%, 15/11/2027	24	0.00
USD	200,000	Leggett & Platt, Inc., 4.40%, 15/03/2029[1]	195	0.01
USD	600,000	Leggett & Platt, Inc., 3.50%, 15/11/2051	386	0.01
USD	300,000	Leland Stanford Junior University (The), 2.41%, 01/06/2050	177	0.00
USD	100,000	Lennar Corp., 5.25%, 01/06/2026	100	0.00
USD	200,000	Lennar Corp., 4.75%, 29/11/2027	201	0.01
USD	400,000	Lennar Corp., 5.20%, 30/07/2030	407	0.01
USD	300,000	Lennox International, Inc., 1.70%, 01/08/2027	284	0.01
USD	450,000	Lennox International, Inc., 5.50%, 15/09/2028	462	0.01
EUR	200,000	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	229	0.01
USD	600,000	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	599	0.02
EUR	300,000	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	363	0.01
USD	225,000	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	167	0.00
USD	650,000	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	606	0.02
USD	450,000	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	306	0.01
USD	300,000	Liberty Utilities Co., 5.58%, 31/01/2029	307	0.01
USD	600,000	Liberty Utilities Co., 5.87%, 31/01/2034	608	0.02
USD	1,500,000	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	1,311	0.03
USD	450,000	Lincoln National Corp., 3.05%, 15/01/2030	421	0.01
USD	100,000	Lincoln National Corp., 3.40%, 15/01/2031	93	0.00
USD	200,000	Lincoln National Corp., 3.40%, 01/03/2032	181	0.01
USD	25,000	Lincoln National Corp., 6.30%, 09/10/2037	26	0.00
USD	200,000	Lincoln National Corp., 7.00%, 15/06/2040	220	0.01
EUR	300,000	Linde, Inc., 1.63%, 01/12/2025	343	0.01
USD	300,000	Linde, Inc., 1.10%, 10/08/2030[1]	258	0.01
USD	500,000	Linde, Inc., 2.00%, 10/08/2050	261	0.01
USD	300,000	LKQ Corp., 5.75%, 15/06/2028	307	0.01
USD	200,000	LKQ Corp., 6.25%, 15/06/2033	209	0.01
USD	700,000	Loews Corp., 3.20%, 15/05/2030	661	0.02
USD	200,000	Loews Corp., 4.13%, 15/05/2043	168	0.00
USD	200,000	Lowe's Cos., Inc., 4.40%, 08/09/2025	200	0.01
USD	146,000	Lowe's Cos., Inc., 2.50%, 15/04/2026	144	0.00
USD	375,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	369	0.01
USD	125,000	Lowe's Cos., Inc., 3.10%, 03/05/2027	122	0.00
USD	144,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	133	0.00
USD	600,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	584	0.02
USD	175,000	Lowe's Cos., Inc., 4.50%, 15/04/2030[1]	176	0.00
USD	50,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	43	0.00
USD	100,000	Lowe's Cos., Inc., 2.63%, 01/04/2031	90	0.00
USD	510,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	479	0.01
USD	300,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	302	0.01
USD	300,000	Lowe's Cos., Inc., 5.15%, 01/07/2033	304	0.01
USD	300,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	209	0.01
USD	25,000	Lowe's Cos., Inc., 4.65%, 15/04/2042	22	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Lowe's Cos., Inc., 4.38%, 15/09/2045	41	0.00
USD	825,000	Lowe's Cos., Inc., 3.70%, 15/04/2046	608	0.02
USD	275,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	212	0.01
USD	50,000	Lowe's Cos., Inc., 4.55%, 05/04/2049	41	0.00
USD	75,000	Lowe's Cos., Inc., 5.13%, 15/04/2050	67	0.00
USD	810,000	Lowe's Cos., Inc., 3.00%, 15/10/2050	502	0.01
USD	50,000	Lowe's Cos., Inc., 3.50%, 01/04/2051	34	0.00
USD	950,000	Lowe's Cos., Inc., 4.25%, 01/04/2052	735	0.02
USD	150,000	Lowe's Cos., Inc., 5.63%, 15/04/2053	143	0.00
USD	100,000	Lowe's Cos., Inc., 5.75%, 01/07/2053	97	0.00
USD	500,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	384	0.01
USD	400,000	Lowe's Cos., Inc., 5.80%, 15/09/2062[1]	385	0.01
USD	400,000	Lowe's Cos., Inc., 5.85%, 01/04/2063	386	0.01
USD	350,000	LPL Holdings, Inc., 6.75%, 17/11/2028	372	0.01
USD	300,000	LPL Holdings, Inc., 4.00%, 15/03/2029	291	0.01
USD	300,000	LPL Holdings, Inc., 5.20%, 15/03/2030	304	0.01
USD	500,000	LPL Holdings, Inc., 4.38%, 15/05/2031	479	0.01
USD	300,000	LPL Holdings, Inc., 5.65%, 15/03/2035	301	0.01
USD	400,000	Lseg US Fin Corp., 4.88%, 28/03/2027	403	0.01
USD	300,000	Lubrizol Corp. (The), 6.50%, 01/10/2034	335	0.01
USD	300,000	LYB International Finance III LLC, 2.25%, 01/10/2030	265	0.01
USD	200,000	LYB International Finance III LLC, 5.63%, 15/05/2033	202	0.01
USD	300,000	LYB International Finance III LLC, 5.50%, 01/03/2034	297	0.01
USD	600,000	LYB International Finance III LLC, 3.38%, 01/10/2040	435	0.01
USD	325,000	LYB International Finance III LLC, 4.20%, 15/10/2049	237	0.01
USD	75,000	LYB International Finance III LLC, 4.20%, 01/05/2050	55	0.00
USD	100,000	LYB International Finance III LLC, 3.63%, 01/04/2051	66	0.00
USD	100,000	LYB International Finance III LLC, 3.80%, 01/10/2060	63	0.00
USD	700,000	M&T Bank Corp., FRN, 4.83%, 16/01/2029	704	0.02
USD	100,000	M&T Bank Corp., FRN, 5.18%, 08/07/2031	101	0.00
USD	350,000	M&T Bank Corp., FRN, 5.05%, 27/01/2034	345	0.01
USD	500,000	M&T Bank Corp., FRN, 5.39%, 16/01/2036	498	0.01
EUR	250,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	291	0.01
USD	300,000	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	302	0.01
CAD	25,000	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	19	0.00
USD	325,000	Marathon Petroleum Corp., 5.13%, 15/12/2026	327	0.01
USD	100,000	Marathon Petroleum Corp., 3.80%, 01/04/2028	98	0.00
USD	175,000	Marathon Petroleum Corp., 5.15%, 01/03/2030	178	0.00
USD	675,000	Marathon Petroleum Corp., 5.70%, 01/03/2035	685	0.02
USD	225,000	Marathon Petroleum Corp., 6.50%, 01/03/2041	235	0.01
USD	75,000	Marathon Petroleum Corp., 4.75%, 15/09/2044	63	0.00
USD	300,000	Marathon Petroleum Corp., 4.50%, 01/04/2048	232	0.01
USD	300,000	Markel Group, Inc., 3.50%, 01/11/2027	293	0.01
USD	50,000	Markel Group, Inc., 5.00%, 05/04/2046	44	0.00
USD	350,000	Markel Group, Inc., 5.00%, 20/05/2049	304	0.01
USD	25,000	Markel Group, Inc., 4.15%, 17/09/2050	19	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Markel Group, Inc., 3.45%, 07/05/2052	134	0.00
USD	300,000	Markel Group, Inc., 6.00%, 16/05/2054	298	0.01
USD	500,000	Marriott International, Inc., 5.00%, 15/10/2027	506	0.01
USD	200,000	Marriott International, Inc., 5.55%, 15/10/2028	206	0.01
USD	300,000	Marriott International, Inc., 4.65%, 01/12/2028	301	0.01
USD	300,000	Marriott International, Inc., 4.90%, 15/04/2029	304	0.01
USD	400,000	Marriott International, Inc., 5.10%, 15/04/2032	404	0.01
USD	400,000	Marriott International, Inc., 5.35%, 15/03/2035	401	0.01
USD	775,000	Marriott International, Inc., 5.50%, 15/04/2037	774	0.02
USD	400,000	Marriott International, Inc., FRN, 4.63%, 15/06/2030	400	0.01
USD	100,000	Marriott International, Inc., FRN, 2.85%, 15/04/2031	91	0.00
USD	100,000	Marriott International, Inc., FRN, 3.50%, 15/10/2032	91	0.00
EUR	100,000	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	113	0.00
USD	500,000	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	503	0.01
USD	75,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	75	0.00
USD	900,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	909	0.02
USD	150,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	134	0.00
USD	800,000	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031[1]	809	0.02
USD	100,000	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	106	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033	206	0.01
USD	500,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	499	0.01
USD	450,000	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	424	0.01
USD	500,000	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	483	0.01
USD	50,000	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	42	0.00
USD	50,000	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	41	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	89	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	107	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	192	0.01
USD	200,000	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	199	0.01
USD	200,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054	191	0.01
USD	400,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	382	0.01
USD	100,000	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	98	0.00
USD	50,000	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	46	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	264	0.01
USD	400,000	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	401	0.01
USD	50,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	40	0.00
USD	300,000	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	199	0.01
USD	700,000	Martin Marietta Materials, Inc., 5.50%, 01/12/2054	672	0.02
USD	100,000	Marvell Technology, Inc., 1.65%, 15/04/2026	98	0.00
USD	300,000	Marvell Technology, Inc., 2.45%, 15/04/2028	285	0.01
USD	700,000	Marvell Technology, Inc., 4.75%, 15/07/2030	700	0.02
USD	200,000	Marvell Technology, Inc., 2.95%, 15/04/2031	181	0.01
USD	400,000	Marvell Technology, Inc., 5.45%, 15/07/2035	403	0.01
USD	100,000	Masco Corp., 3.50%, 15/11/2027	98	0.00
USD	100,000	Masco Corp., 1.50%, 15/02/2028	93	0.00
USD	500,000	Masco Corp., 2.00%, 01/10/2030	438	0.01
USD	250,000	Masco Corp., 2.00%, 15/02/2031	215	0.01
USD	50,000	Masco Corp., 4.50%, 15/05/2047	40	0.00
USD	100,000	Masco Corp., 3.13%, 15/02/2051	62	0.00
USD	100,000	Massachusetts Electric Co., 1.73%, 24/11/2030	86	0.00
USD	100,000	Massachusetts Electric Co., 5.90%, 15/11/2039	102	0.00
USD	325,000	Massachusetts Electric Co., 4.00%, 15/08/2046	258	0.01
USD	200,000	Massachusetts Electric Co., 5.87%, 26/02/2054	196	0.01
USD	500,000	Massachusetts Institute of Technology, 3.07%, 01/04/2052	333	0.01
USD	600,000	Massachusetts Institute of Technology, 5.62%, 01/06/2055[1]	612	0.02
USD	300,000	Massachusetts Institute of Technology, 4.68%, 01/07/2114	248	0.01
USD	450,000	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	304	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052	193	0.01
USD	500,000	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	299	0.01
USD	475,000	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	311	0.01
USD	125,000	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	102	0.00
USD	400,000	Massachusetts Mutual Life Insurance Co., FRN, 5.08%, 15/02/2069	353	0.01
USD	200,000	MassMutual Global Funding II, 5.10%, 09/04/2027	202	0.01
USD	700,000	MassMutual Global Funding II, 4.30%, 22/10/2027	699	0.02
USD	200,000	MassMutual Global Funding II, 5.05%, 07/12/2027	203	0.01
USD	400,000	MassMutual Global Funding II, 5.05%, 14/06/2028	408	0.01
USD	500,000	MassMutual Global Funding II, 4.85%, 17/01/2029	507	0.01
EUR	300,000	MassMutual Global Funding II, 3.75%, 19/01/2030	356	0.01
USD	200,000	MassMutual Global Funding II, 1.55%, 09/10/2030	173	0.00
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	114	0.00
USD	450,000	MasTec, Inc., 4.50%, 15/08/2028	445	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	MasTec, Inc., FRN, 5.90%, 15/06/2029	725	0.02
USD	100,000	Mastercard, Inc., 3.30%, 26/03/2027	99	0.00
EUR	100,000	Mastercard, Inc., 2.10%, 01/12/2027	114	0.00
USD	500,000	Mastercard, Inc., 4.10%, 15/01/2028	500	0.01
USD	400,000	Mastercard, Inc., 4.88%, 09/03/2028	408	0.01
USD	50,000	Mastercard, Inc., 4.55%, 15/03/2028	51	0.00
EUR	100,000	Mastercard, Inc., 1.00%, 22/02/2029	109	0.00
USD	500,000	Mastercard, Inc., 2.95%, 01/06/2029	478	0.01
USD	700,000	Mastercard, Inc., 3.35%, 26/03/2030	672	0.02
USD	200,000	Mastercard, Inc., 1.90%, 15/03/2031	175	0.00
USD	500,000	Mastercard, Inc., 4.35%, 15/01/2032	495	0.01
USD	125,000	Mastercard, Inc., 4.95%, 15/03/2032	128	0.00
USD	600,000	Mastercard, Inc., 4.85%, 09/03/2033	607	0.02
USD	500,000	Mastercard, Inc., 4.88%, 09/05/2034	503	0.01
USD	500,000	Mastercard, Inc., 4.55%, 15/01/2035	488	0.01
USD	50,000	Mastercard, Inc., 3.80%, 21/11/2046	39	0.00
USD	200,000	Mastercard, Inc., 3.95%, 26/02/2048	159	0.00
USD	325,000	Mastercard, Inc., 3.65%, 01/06/2049	245	0.01
USD	100,000	Mastercard, Inc., 3.85%, 26/03/2050	78	0.00
USD	150,000	Mastercard, Inc., 2.95%, 15/03/2051	97	0.00
USD	400,000	Mattel, Inc., 5.45%, 01/11/2041	360	0.01
USD	100,000	McCormick & Co., Inc., 0.90%, 15/02/2026	98	0.00
USD	200,000	McCormick & Co., Inc., 2.50%, 15/04/2030	183	0.01
USD	100,000	McCormick & Co., Inc., 1.85%, 15/02/2031	86	0.00
USD	200,000	McCormick & Co., Inc., 4.95%, 15/04/2033	200	0.01
USD	800,000	McCormick & Co., Inc., 4.70%, 15/10/2034[1]	771	0.02
USD	50,000	McCormick & Co., Inc., 4.20%, 15/08/2047	40	0.00
EUR	100,000	McDonald's Corp., 0.90%, 15/06/2026	113	0.00
EUR	300,000	McDonald's Corp., 1.88%, 26/05/2027	341	0.01
USD	250,000	McDonald's Corp., 3.50%, 01/07/2027	246	0.01
USD	500,000	McDonald's Corp., 3.80%, 01/04/2028	494	0.01
EUR	500,000	McDonald's Corp., 1.75%, 03/05/2028	562	0.02
USD	200,000	McDonald's Corp., 4.80%, 14/08/2028	203	0.01
EUR	100,000	McDonald's Corp., 0.25%, 04/10/2028	106	0.00
AUD	50,000	McDonald's Corp., 3.80%, 08/03/2029	32	0.00
USD	200,000	McDonald's Corp., 5.00%, 17/05/2029	204	0.01
EUR	200,000	McDonald's Corp., 2.38%, 31/05/2029	226	0.01
USD	525,000	McDonald's Corp., 2.63%, 01/09/2029	491	0.01
EUR	400,000	McDonald's Corp., 1.50%, 28/11/2029	433	0.01
USD	600,000	McDonald's Corp., 2.13%, 01/03/2030[1]	543	0.01
EUR	100,000	McDonald's Corp., 4.00%, 07/03/2030	120	0.00
USD	500,000	McDonald's Corp., 4.60%, 15/05/2030	503	0.01
USD	700,000	McDonald's Corp., 3.60%, 01/07/2030[1]	675	0.02
EUR	100,000	McDonald's Corp., 3.88%, 20/02/2031	119	0.00
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031	106	0.00
CAD	300,000	McDonald's Corp., 4.86%, 21/05/2031	227	0.01
EUR	650,000	McDonald's Corp., 3.50%, 21/05/2032	753	0.02
EUR	200,000	McDonald's Corp., 0.88%, 04/10/2033	188	0.01
USD	500,000	McDonald's Corp., 5.20%, 17/05/2034	511	0.01
EUR	200,000	McDonald's Corp., 3.00%, 31/05/2034	220	0.01
USD	500,000	McDonald's Corp., 4.95%, 03/03/2035	498	0.01
EUR	200,000	McDonald's Corp., 4.13%, 28/11/2035	237	0.01
USD	100,000	McDonald's Corp., 4.70%, 09/12/2035	97	0.00
USD	250,000	McDonald's Corp., 6.30%, 15/10/2037	272	0.01
USD	150,000	McDonald's Corp., 6.30%, 01/03/2038	162	0.00
GBP	200,000	McDonald's Corp., 3.75%, 31/05/2038	220	0.01
USD	25,000	McDonald's Corp., 3.70%, 15/02/2042	20	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	McDonald's Corp., 3.63%, 01/05/2043	386	0.01
USD	175,000	McDonald's Corp., 4.60%, 26/05/2045	151	0.00
USD	950,000	McDonald's Corp., 4.88%, 09/12/2045	852	0.02
USD	75,000	McDonald's Corp., 4.45%, 01/03/2047	63	0.00
USD	25,000	McDonald's Corp., 4.45%, 01/09/2048	21	0.00
USD	175,000	McDonald's Corp., 3.63%, 01/09/2049	127	0.00
USD	575,000	McDonald's Corp., 4.20%, 01/04/2050	456	0.01
USD	100,000	McDonald's Corp., 5.15%, 09/09/2052	92	0.00
USD	200,000	McDonald's Corp., 5.45%, 14/08/2053	192	0.01
GBP	400,000	McDonald's Corp., 4.13%, 11/06/2054[1]	383	0.01
USD	50,000	McKesson Corp., 0.90%, 03/12/2025	49	0.00
USD	150,000	McKesson Corp., 1.30%, 15/08/2026	145	0.00
USD	300,000	McKesson Corp., 4.90%, 15/07/2028	305	0.01
USD	200,000	McKesson Corp., 4.95%, 30/05/2032	202	0.01
USD	600,000	McKesson Corp., 5.10%, 15/07/2033	610	0.02
USD	200,000	McKesson Corp., 5.25%, 30/05/2035	202	0.01
USD	300,000	MDC Holdings, Inc., 3.85%, 15/01/2030	285	0.01
USD	500,000	MDC Holdings, Inc., FRN, 2.50%, 15/01/2031	437	0.01
USD	100,000	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	91	0.00
USD	575,000	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	502	0.01
EUR	700,000	Medtronic, Inc., 3.65%, 15/10/2029	830	0.02
USD	1,100,000	Medtronic, Inc., 4.38%, 15/03/2035	1,059	0.03
EUR	500,000	Medtronic, Inc., 3.88%, 15/10/2036	588	0.02
EUR	300,000	Medtronic, Inc., 4.15%, 15/10/2043	345	0.01
USD	650,000	Medtronic, Inc., 4.63%, 15/03/2045	581	0.02
USD	600,000	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	387	0.01
USD	300,000	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	295	0.01
USD	500,000	Mercedes-Benz Finance North America LLC, 5.20%, 03/08/2026	503	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	148	0.00
USD	800,000	Mercedes-Benz Finance North America LLC, 4.90%, 15/11/2027	807	0.02
USD	200,000	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028	202	0.01
USD	700,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	712	0.02
USD	150,000	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	149	0.00
USD	750,000	Mercedes-Benz Finance North America LLC, 5.10%, 15/11/2029	763	0.02
USD	200,000	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	183	0.01
USD	500,000	Mercedes-Benz Finance North America LLC, 5.00%, 01/04/2030	507	0.01
USD	125,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	148	0.00
USD	300,000	Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031	265	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 5.05%, 03/08/2033	150	0.00
USD	400,000	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	397	0.01
EUR	600,000	Merck & Co., Inc., 1.88%, 15/10/2026	684	0.02
USD	300,000	Merck & Co., Inc., 1.70%, 10/06/2027	287	0.01
USD	100,000	Merck & Co., Inc., 1.90%, 10/12/2028	93	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Merck & Co., Inc., 3.40%, 07/03/2029	486	0.01
USD	500,000	Merck & Co., Inc., 4.30%, 17/05/2030	500	0.01
USD	75,000	Merck & Co., Inc., 1.45%, 24/06/2030	65	0.00
USD	800,000	Merck & Co., Inc., 2.15%, 10/12/2031	694	0.02
USD	700,000	Merck & Co., Inc., 4.50%, 17/05/2033	694	0.02
USD	325,000	Merck & Co., Inc., 3.90%, 07/03/2039	283	0.01
USD	475,000	Merck & Co., Inc., 2.35%, 24/06/2040	331	0.01
USD	300,000	Merck & Co., Inc., 3.60%, 15/09/2042	236	0.01
USD	25,000	Merck & Co., Inc., 4.15%, 18/05/2043	21	0.00
USD	600,000	Merck & Co., Inc., 4.90%, 17/05/2044	555	0.01
USD	775,000	Merck & Co., Inc., 3.70%, 10/02/2045	604	0.02
USD	925,000	Merck & Co., Inc., 4.00%, 07/03/2049	731	0.02
USD	100,000	Merck & Co., Inc., 2.45%, 24/06/2050	58	0.00
USD	300,000	Merck & Co., Inc., 2.75%, 10/12/2051	182	0.01
USD	600,000	Merck & Co., Inc., 5.00%, 17/05/2053	546	0.01
USD	500,000	Merck & Co., Inc., 2.90%, 10/12/2061	287	0.01
USD	200,000	Merck & Co., Inc., 5.15%, 17/05/2063	182	0.01
USD	75,000	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	80	0.00
USD	300,000	Mercury General Corp., 4.40%, 15/03/2027	297	0.01
USD	300,000	Meritage Homes Corp., 5.65%, 15/03/2035	299	0.01
USD	950,000	Meta Platforms, Inc., 3.50%, 15/08/2027	938	0.02
USD	500,000	Meta Platforms, Inc., 4.60%, 15/05/2028	506	0.01
USD	400,000	Meta Platforms, Inc., 4.30%, 15/08/2029	402	0.01
USD	700,000	Meta Platforms, Inc., 4.80%, 15/05/2030	717	0.02
USD	600,000	Meta Platforms, Inc., 4.55%, 15/08/2031	605	0.02
USD	250,000	Meta Platforms, Inc., 3.85%, 15/08/2032	239	0.01
USD	500,000	Meta Platforms, Inc., 4.95%, 15/05/2033	509	0.01
USD	1,100,000	Meta Platforms, Inc., 4.75%, 15/08/2034	1,096	0.03
USD	550,000	Meta Platforms, Inc., 4.45%, 15/08/2052	462	0.01
USD	600,000	Meta Platforms, Inc., 5.60%, 15/05/2053	594	0.02
USD	1,050,000	Meta Platforms, Inc., 5.40%, 15/08/2054[1]	1,015	0.03
USD	200,000	Meta Platforms, Inc., 4.65%, 15/08/2062	168	0.00
USD	700,000	Meta Platforms, Inc., 5.75%, 15/05/2063	703	0.02
USD	900,000	Meta Platforms, Inc., 5.55%, 15/08/2064	873	0.02
USD	300,000	MetLife Capital Trust IV, 7.88%, 15/12/2067	328	0.01
USD	200,000	MetLife, Inc., 4.55%, 23/03/2030	202	0.01
USD	50,000	MetLife, Inc., 6.50%, 15/12/2032	56	0.00
USD	100,000	MetLife, Inc., 6.38%, 15/06/2034	110	0.00
USD	200,000	MetLife, Inc., 5.30%, 15/12/2034	204	0.01
USD	400,000	MetLife, Inc., 5.70%, 15/06/2035	420	0.01
USD	200,000	MetLife, Inc., 5.88%, 06/02/2041	206	0.01
USD	150,000	MetLife, Inc., 4.13%, 13/08/2042	126	0.00
USD	725,000	MetLife, Inc., 4.88%, 13/11/2043	662	0.02
USD	100,000	MetLife, Inc., 4.72%, 15/12/2044	88	0.00
USD	100,000	MetLife, Inc., 4.05%, 01/03/2045	81	0.00
USD	450,000	MetLife, Inc., 4.60%, 13/05/2046	396	0.01
USD	200,000	MetLife, Inc., 5.00%, 15/07/2052	180	0.00
USD	400,000	MetLife, Inc., 5.25%, 15/01/2054	375	0.01
USD	50,000	MetLife, Inc., 6.40%, 15/12/2066	52	0.00
USD	100,000	MetLife, Inc., 9.25%, 08/04/2068	118	0.00
USD	500,000	MetLife, Inc., FRN, 6.35%, 15/03/2055	514	0.01
USD	150,000	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	145	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Metropolitan Life Global Funding I, 5.05%, 11/06/2027	506	0.01
EUR	500,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	554	0.01
USD	500,000	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	486	0.01
GBP	300,000	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	365	0.01
USD	500,000	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	508	0.01
USD	200,000	Metropolitan Life Global Funding I, 5.40%, 12/09/2028	206	0.01
GBP	400,000	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	486	0.01
USD	200,000	Metropolitan Life Global Funding I, 4.85%, 08/01/2029	203	0.01
CAD	200,000	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	141	0.00
USD	300,000	Metropolitan Life Global Funding I, 4.30%, 25/08/2029	298	0.01
GBP	100,000	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	118	0.00
USD	200,000	Metropolitan Life Global Funding I, 4.90%, 09/01/2030	203	0.01
EUR	600,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	696	0.02
USD	400,000	Metropolitan Life Global Funding I, 2.95%, 09/04/2030	373	0.01
CAD	75,000	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	54	0.00
EUR	500,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	594	0.02
USD	150,000	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	128	0.00
USD	200,000	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	174	0.00
EUR	250,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	285	0.01
USD	700,000	Metropolitan Life Global Funding I, 5.15%, 28/03/2033	712	0.02
CAD	500,000	Metropolitan Life Global Funding I, 4.15%, 06/06/2033	362	0.01
USD	400,000	Metropolitan Life Global Funding I, 5.05%, 08/01/2034	400	0.01
USD	200,000	Microchip Technology, Inc., 4.90%, 15/03/2028	202	0.01
USD	400,000	Microchip Technology, Inc., 5.05%, 15/03/2029	404	0.01
USD	700,000	Microchip Technology, Inc., 5.05%, 15/02/2030	708	0.02
USD	200,000	Micron Technology, Inc., 5.38%, 15/04/2028	205	0.01
USD	50,000	Micron Technology, Inc., 5.33%, 06/02/2029	51	0.00
USD	600,000	Micron Technology, Inc., 6.75%, 01/11/2029	645	0.02
USD	50,000	Micron Technology, Inc., 4.66%, 15/02/2030	50	0.00
USD	700,000	Micron Technology, Inc., 5.30%, 15/01/2031	714	0.02
USD	200,000	Micron Technology, Inc., 2.70%, 15/04/2032	173	0.00
USD	100,000	Micron Technology, Inc., 5.65%, 01/11/2032	103	0.00
USD	200,000	Micron Technology, Inc., 5.88%, 15/09/2033	208	0.01
USD	700,000	Micron Technology, Inc., 5.80%, 15/01/2035	718	0.02
USD	200,000	Micron Technology, Inc., 6.05%, 01/11/2035	208	0.01
USD	200,000	Micron Technology, Inc., 3.37%, 01/11/2041	148	0.00
USD	200,000	Micron Technology, Inc., 3.48%, 01/11/2051	136	0.00
USD	1,300,000	Microsoft Corp., 3.30%, 06/02/2027	1,286	0.03
USD	500,000	Microsoft Corp., 3.40%, 15/06/2027	496	0.01
EUR	100,000	Microsoft Corp., 3.13%, 06/12/2028	117	0.00
USD	600,000	Microsoft Corp., 1.35%, 15/09/2030	525	0.01
EUR	700,000	Microsoft Corp., 2.63%, 02/05/2033[1]	787	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	Microsoft Corp., 3.50%, 12/02/2035	325	0.01
USD	25,000	Microsoft Corp., 4.20%, 03/11/2035	25	0.00
USD	950,000	Microsoft Corp., 3.45%, 08/08/2036	848	0.02
USD	141,000	Microsoft Corp., 4.10%, 06/02/2037	134	0.00
USD	600,000	Microsoft Corp., 5.30%, 08/02/2041	618	0.02
USD	290,000	Microsoft Corp., 3.50%, 15/11/2042	233	0.01
USD	500,000	Microsoft Corp., 3.75%, 12/02/2045	414	0.01
USD	800,000	Microsoft Corp., 3.70%, 08/08/2046	641	0.02
USD	300,000	Microsoft Corp., 4.25%, 06/02/2047	264	0.01
USD	300,000	Microsoft Corp., 4.50%, 15/06/2047	270	0.01
USD	1,734,000	Microsoft Corp., 2.53%, 01/06/2050	1,068	0.03
USD	650,000	Microsoft Corp., 2.50%, 15/09/2050	395	0.01
USD	1,885,000	Microsoft Corp., 2.92%, 17/03/2052	1,245	0.03
USD	21,000	Microsoft Corp., 3.95%, 08/08/2056	16	0.00
USD	100,000	Microsoft Corp., 4.50%, 06/02/2057	89	0.00
USD	400,000	Microsoft Corp., 2.68%, 01/06/2060	233	0.01
USD	1,050,000	Microsoft Corp., 3.04%, 17/03/2062	664	0.02
USD	200,000	Mid-America Apartments LP, REIT, 4.20%, 15/06/2028	199	0.01
USD	50,000	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	49	0.00
USD	150,000	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	139	0.00
USD	300,000	Mid-America Apartments LP, REIT, 5.30%, 15/02/2032	308	0.01
USD	300,000	Mid-America Apartments LP, REIT, 4.95%, 01/03/2035	297	0.01
USD	250,000	Mitsubishi HC Finance America LLC, 5.81%, 12/09/2028	258	0.01
USD	400,000	Mitsubishi HC Finance America LLC, 5.66%, 28/02/2033	410	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	110	0.00
EUR	700,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	739	0.02
USD	600,000	Mohawk Industries, Inc., 5.85%, 18/09/2028	622	0.02
USD	600,000	Mohawk Industries, Inc., 3.63%, 15/05/2030	574	0.02
USD	650,000	Molson Coors Beverage Co., 3.00%, 15/07/2026	640	0.02
EUR	100,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	117	0.00
USD	525,000	Molson Coors Beverage Co., 5.00%, 01/05/2042	477	0.01
USD	750,000	Molson Coors Beverage Co., 4.20%, 15/07/2046	594	0.02
EUR	400,000	Mondelez International, Inc., 1.63%, 08/03/2027	452	0.01
USD	200,000	Mondelez International, Inc., 2.63%, 17/03/2027	194	0.01
USD	500,000	Mondelez International, Inc., 4.25%, 06/05/2028	498	0.01
USD	25,000	Mondelez International, Inc., 4.13%, 07/05/2028	25	0.00
USD	700,000	Mondelez International, Inc., 4.75%, 20/02/2029	710	0.02
USD	148,000	Mondelez International, Inc., 2.75%, 13/04/2030	137	0.00
USD	200,000	Mondelez International, Inc., 4.50%, 06/05/2030	199	0.01
CAD	500,000	Mondelez International, Inc., 4.63%, 03/07/2031	373	0.01
USD	300,000	Mondelez International, Inc., 3.00%, 17/03/2032	270	0.01
EUR	100,000	Mondelez International, Inc., 0.75%, 17/03/2033	95	0.00
USD	200,000	Mondelez International, Inc., 4.75%, 28/08/2034[1]	197	0.01
USD	200,000	Mondelez International, Inc., 5.13%, 06/05/2035	200	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	300,000	Mondelez International, Inc., 1.38%, 17/03/2041	241	0.01
USD	250,000	Mondelez International, Inc., 2.63%, 04/09/2050	147	0.00
EUR	700,000	Moody's Corp., 1.75%, 09/03/2027	793	0.02
USD	500,000	Moody's Corp., 4.25%, 01/02/2029	498	0.01
USD	700,000	Moody's Corp., 2.00%, 19/08/2031	604	0.02
USD	300,000	Moody's Corp., 5.00%, 05/08/2034	302	0.01
USD	350,000	Moody's Corp., 2.75%, 19/08/2041	245	0.01
USD	50,000	Moody's Corp., 4.88%, 17/12/2048	44	0.00
USD	50,000	Moody's Corp., 3.25%, 20/05/2050	33	0.00
USD	250,000	Morgan Stanley, 5.00%, 24/11/2025	250	0.01
USD	350,000	Morgan Stanley, 3.88%, 27/01/2026	349	0.01
USD	1,000,000	Morgan Stanley, 3.13%, 27/07/2026	988	0.03
USD	700,000	Morgan Stanley, 4.35%, 08/09/2026	698	0.02
EUR	250,000	Morgan Stanley, 1.38%, 27/10/2026	283	0.01
USD	200,000	Morgan Stanley, 3.63%, 20/01/2027	198	0.01
GBP	100,000	Morgan Stanley, 2.63%, 09/03/2027	129	0.00
USD	75,000	Morgan Stanley, 3.95%, 23/04/2027	74	0.00
EUR	600,000	Morgan Stanley, 1.88%, 27/04/2027	681	0.02
USD	200,000	Morgan Stanley, 7.25%, 01/04/2032	229	0.01
USD	125,000	Morgan Stanley, 6.38%, 24/07/2042	137	0.00
USD	1,125,000	Morgan Stanley, 4.30%, 27/01/2045	957	0.03
USD	1,100,000	Morgan Stanley, 4.38%, 22/01/2047	936	0.02
CAD	200,000	Morgan Stanley, FRN, 1.78%, 04/08/2027	143	0.00
EUR	500,000	Morgan Stanley, FRN, 0.41%, 29/10/2027	559	0.01
USD	850,000	Morgan Stanley, FRN, 2.48%, 21/01/2028	825	0.02
USD	900,000	Morgan Stanley, FRN, 5.65%, 13/04/2028	917	0.02
USD	1,200,000	Morgan Stanley, FRN, 4.21%, 20/04/2028	1,195	0.03
USD	1,175,000	Morgan Stanley, FRN, 3.59%, 22/07/2028	1,154	0.03
USD	300,000	Morgan Stanley, FRN, 6.30%, 18/10/2028	311	0.01
EUR	500,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	600	0.02
USD	636,000	Morgan Stanley, FRN, 3.77%, 24/01/2029	626	0.02
USD	300,000	Morgan Stanley, FRN, 5.12%, 01/02/2029	304	0.01
EUR	375,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	450	0.01
USD	1,125,000	Morgan Stanley, FRN, 4.99%, 12/04/2029	1,139	0.03
USD	200,000	Morgan Stanley, FRN, 5.16%, 20/04/2029	203	0.01
USD	1,300,000	Morgan Stanley, FRN, 5.45%, 20/07/2029	1,335	0.03
EUR	850,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	904	0.02
USD	500,000	Morgan Stanley, FRN, 6.41%, 01/11/2029	528	0.01
USD	600,000	Morgan Stanley, FRN, 5.17%, 16/01/2030	612	0.02
USD	625,000	Morgan Stanley, FRN, 4.43%, 23/01/2030	623	0.02
EUR	400,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	471	0.01
USD	500,000	Morgan Stanley, FRN, 5.66%, 18/04/2030	518	0.01
USD	600,000	Morgan Stanley, FRN, 5.04%, 19/07/2030	610	0.02
USD	1,100,000	Morgan Stanley, FRN, 4.65%, 18/10/2030	1,102	0.03
USD	1,000,000	Morgan Stanley, FRN, 5.23%, 15/01/2031	1,024	0.03
USD	875,000	Morgan Stanley, FRN, 2.70%, 22/01/2031	806	0.02
EUR	400,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	409	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Morgan Stanley, FRN, 3.62%, 01/04/2031	670	0.02
USD	500,000	Morgan Stanley, FRN, 5.19%, 17/04/2031	511	0.01
EUR	700,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	815	0.02
USD	400,000	Morgan Stanley, FRN, 1.79%, 13/02/2032	342	0.01
USD	600,000	Morgan Stanley, FRN, 1.93%, 28/04/2032	514	0.01
EUR	225,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	253	0.01
USD	1,300,000	Morgan Stanley, FRN, 2.24%, 21/07/2032[1]	1,127	0.03
USD	575,000	Morgan Stanley, FRN, 2.51%, 20/10/2032	503	0.01
USD	700,000	Morgan Stanley, FRN, 2.94%, 21/01/2033	625	0.02
EUR	700,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	692	0.02
USD	600,000	Morgan Stanley, FRN, 4.89%, 20/07/2033[1]	600	0.02
USD	900,000	Morgan Stanley, FRN, 6.34%, 18/10/2033	974	0.03
GBP	200,000	Morgan Stanley, FRN, 5.79%, 18/11/2033	277	0.01
EUR	800,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,017	0.03
USD	1,050,000	Morgan Stanley, FRN, 5.25%, 21/04/2034	1,067	0.03
USD	300,000	Morgan Stanley, FRN, 5.42%, 21/07/2034	307	0.01
USD	500,000	Morgan Stanley, FRN, 6.63%, 01/11/2034	551	0.01
USD	900,000	Morgan Stanley, FRN, 5.47%, 18/01/2035	922	0.02
EUR	300,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	352	0.01
USD	500,000	Morgan Stanley, FRN, 5.83%, 19/04/2035	525	0.01
USD	1,200,000	Morgan Stanley, FRN, 5.32%, 19/07/2035	1,215	0.03
GBP	875,000	Morgan Stanley, FRN, 5.21%, 24/10/2035	1,144	0.03
USD	1,100,000	Morgan Stanley, FRN, 5.59%, 18/01/2036	1,129	0.03
USD	775,000	Morgan Stanley, FRN, 5.66%, 17/04/2036	800	0.02
EUR	100,000	Morgan Stanley, FRN, 4.10%, 22/05/2036	118	0.00
USD	500,000	Morgan Stanley, FRN, 2.48%, 16/09/2036	426	0.01
USD	650,000	Morgan Stanley, FRN, 5.30%, 20/04/2037	650	0.02
USD	900,000	Morgan Stanley, FRN, 5.95%, 19/01/2038	931	0.02
USD	500,000	Morgan Stanley, FRN, 3.97%, 22/07/2038	437	0.01
USD	250,000	Morgan Stanley, FRN, 5.94%, 07/02/2039	258	0.01
USD	550,000	Morgan Stanley, FRN, 4.46%, 22/04/2039	508	0.01
USD	800,000	Morgan Stanley, FRN, 3.22%, 22/04/2042	607	0.02
USD	650,000	Morgan Stanley, FRN, 5.60%, 24/03/2051	642	0.02
USD	950,000	Morgan Stanley, FRN, 2.80%, 25/01/2052	588	0.02
USD	1,000,000	Morgan Stanley, FRN, 5.52%, 19/11/2055	978	0.03
USD	250,000	Morgan Stanley Bank NA, 4.75%, 21/04/2026	250	0.01
USD	400,000	Morgan Stanley Bank NA, 5.88%, 30/10/2026	407	0.01
USD	500,000	Morgan Stanley Bank NA, FRN, 4.45%, 15/10/2027	499	0.01
USD	500,000	Morgan Stanley Bank NA, FRN, 4.95%, 14/01/2028	503	0.01
USD	600,000	Morgan Stanley Bank NA, FRN, 5.50%, 26/05/2028	611	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,000,000	Morgan Stanley Bank NA, FRN, 4.97%, 14/07/2028	1,010	0.03
USD	500,000	Morgan Stanley Bank NA, FRN, 5.02%, 12/01/2029[1]	506	0.01
USD	525,000	Mosaic Co. (The), 4.05%, 15/11/2027	519	0.01
USD	500,000	Mosaic Co. (The), 5.38%, 15/11/2028	512	0.01
USD	525,000	Mosaic Co. (The), 5.45%, 15/11/2033	535	0.01
USD	50,000	Mosaic Co. (The), 4.88%, 15/11/2041	44	0.00
USD	50,000	Mosaic Co. (The), 5.63%, 15/11/2043	48	0.00
USD	50,000	Motorola Solutions, Inc., 4.60%, 23/05/2029	50	0.00
USD	200,000	Motorola Solutions, Inc., 4.85%, 15/08/2030	201	0.01
USD	100,000	Motorola Solutions, Inc., 2.30%, 15/11/2030	89	0.00
USD	500,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	449	0.01
USD	200,000	Motorola Solutions, Inc., 5.60%, 01/06/2032	208	0.01
USD	200,000	Motorola Solutions, Inc., 5.20%, 15/08/2032	203	0.01
USD	300,000	Motorola Solutions, Inc., 5.40%, 15/04/2034	306	0.01
USD	200,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	204	0.01
USD	350,000	MPLX LP, 1.75%, 01/03/2026	344	0.01
USD	75,000	MPLX LP, 4.13%, 01/03/2027	75	0.00
USD	200,000	MPLX LP, 4.25%, 01/12/2027	199	0.01
USD	1,200,000	MPLX LP, 2.65%, 15/08/2030	1,087	0.03
USD	700,000	MPLX LP, 4.95%, 01/09/2032	691	0.02
USD	400,000	MPLX LP, 5.00%, 01/03/2033	394	0.01
USD	175,000	MPLX LP, 5.40%, 01/04/2035	173	0.00
USD	200,000	MPLX LP, 4.50%, 15/04/2038	176	0.00
USD	675,000	MPLX LP, 5.20%, 01/03/2047	586	0.02
USD	350,000	MPLX LP, 5.20%, 01/12/2047	304	0.01
USD	625,000	MPLX LP, 4.70%, 15/04/2048	505	0.01
USD	575,000	MPLX LP, 5.50%, 15/02/2049	519	0.01
USD	225,000	MPLX LP, 4.95%, 14/03/2052	186	0.01
USD	200,000	MPLX LP, 5.65%, 01/03/2053	182	0.01
USD	175,000	MPLX LP, 5.95%, 01/04/2055	166	0.00
USD	50,000	MPLX LP, 4.90%, 15/04/2058	40	0.00
USD	75,000	Mylan, Inc., 4.55%, 15/04/2028	74	0.00
USD	100,000	Mylan, Inc., 5.40%, 29/11/2043	84	0.00
USD	125,000	Mylan, Inc., 5.20%, 15/04/2048	99	0.00
USD	200,000	Nasdaq, Inc., 5.35%, 28/06/2028	205	0.01
EUR	500,000	Nasdaq, Inc., 1.75%, 28/03/2029	550	0.01
EUR	100,000	Nasdaq, Inc., 0.88%, 13/02/2030	105	0.00
EUR	100,000	Nasdaq, Inc., 4.50%, 15/02/2032	122	0.00
EUR	100,000	Nasdaq, Inc., 0.90%, 30/07/2033	94	0.00
USD	244,000	Nasdaq, Inc., 5.55%, 15/02/2034	253	0.01
USD	300,000	Nasdaq, Inc., 5.95%, 15/08/2053	305	0.01
USD	200,000	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	173	0.00
USD	550,000	Nasdaq, Inc., FRN, 2.50%, 21/12/2040[1]	378	0.01
USD	50,000	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	34	0.00
USD	126,000	Nasdaq, Inc., FRN, 3.95%, 07/03/2052	94	0.00
USD	400,000	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	409	0.01
USD	200,000	National Fuel Gas Co., 5.50%, 01/10/2026	202	0.01
USD	400,000	National Fuel Gas Co., 5.50%, 15/03/2030	410	0.01
USD	100,000	National Fuel Gas Co., 2.95%, 01/03/2031	89	0.00
USD	375,000	National Fuel Gas Co., 5.95%, 15/03/2035	384	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	300,000	National Grid North America, Inc., 4.15%, 12/09/2027	354	0.01
EUR	400,000	National Grid North America, Inc., 3.25%, 25/11/2029	463	0.01
EUR	200,000	National Grid North America, Inc., 1.05%, 20/01/2031	205	0.01
EUR	400,000	National Grid North America, Inc., 3.63%, 03/09/2031	469	0.01
EUR	400,000	National Grid North America, Inc., 4.67%, 12/09/2033	492	0.01
EUR	400,000	National Grid North America, Inc., 3.72%, 25/11/2034	457	0.01
USD	100,000	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	89	0.00
USD	400,000	National Rural Utilities Cooperative Finance Corp., 5.60%, 13/11/2026	405	0.01
USD	700,000	National Rural Utilities Cooperative Finance Corp., 4.12%, 16/09/2027	697	0.02
USD	50,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	50	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	147	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	304	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028	306	0.01
USD	700,000	National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029	710	0.02
USD	300,000	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	293	0.01
USD	700,000	National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029	719	0.02
USD	75,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	76	0.00
USD	700,000	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	641	0.02
USD	250,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031	256	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	85	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	29	0.00
USD	950,000	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	848	0.02
USD	500,000	National Rural Utilities Cooperative Finance Corp., 4.02%, 01/11/2032	475	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032	192	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	212	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034	400	0.01
USD	525,000	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	440	0.01
USD	500,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	415	0.01
USD	500,000	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	523	0.01
USD	250,000	National Securities Clearing Corp., 4.35%, 20/05/2027	251	0.01
USD	250,000	National Securities Clearing Corp., 5.10%, 21/11/2027	254	0.01
USD	250,000	National Securities Clearing Corp., 4.70%, 20/05/2030	253	0.01
USD	100,000	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	91	0.00
USD	625,000	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	463	0.01
USD	300,000	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	344	0.01
USD	25,000	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	28	0.00
USD	25,000	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	33	0.00
USD	200,000	Nationwide Mutual Insurance Co., 4.95%, 22/04/2044	171	0.00
USD	700,000	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	535	0.01
USD	100,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	85	0.00
USD	300,000	Nestle Capital Corp., 4.65%, 12/03/2029	305	0.01
AUD	500,000	Nestle Capital Corp., 4.60%, 04/04/2029	328	0.01
AUD	400,000	Nestle Capital Corp., 4.55%, 13/03/2030	261	0.01
USD	150,000	Nestle Capital Corp., 4.88%, 12/03/2034	151	0.00
AUD	400,000	Nestle Capital Corp., 5.25%, 13/03/2035	264	0.01
USD	150,000	Nestle Capital Corp., 5.10%, 12/03/2054	141	0.00
GBP	100,000	Nestle Holdings, Inc., 0.63%, 18/12/2025	131	0.00
USD	250,000	Nestle Holdings, Inc., 1.13%, 13/07/2026	242	0.01
GBP	300,000	Nestle Holdings, Inc., 5.25%, 21/09/2026	400	0.01
USD	200,000	Nestle Holdings, Inc., 1.15%, 14/01/2027	191	0.01
USD	700,000	Nestle Holdings, Inc., 1.00%, 15/09/2027	656	0.02
USD	150,000	Nestle Holdings, Inc., 4.13%, 01/10/2027	150	0.00
USD	300,000	Nestle Holdings, Inc., 5.00%, 14/03/2028	306	0.01
USD	200,000	Nestle Holdings, Inc., 5.00%, 12/09/2028	204	0.01
USD	300,000	Nestle Holdings, Inc., 1.50%, 14/09/2028	277	0.01
CAD	300,000	Nestle Holdings, Inc., 2.19%, 26/01/2029	210	0.01
USD	150,000	Nestle Holdings, Inc., 4.25%, 01/10/2029	150	0.00
USD	150,000	Nestle Holdings, Inc., 5.00%, 12/09/2030	154	0.00
USD	150,000	Nestle Holdings, Inc., 1.25%, 15/09/2030	129	0.00
USD	151,000	Nestle Holdings, Inc., 1.88%, 14/09/2031	131	0.00
GBP	400,000	Nestle Holdings, Inc., 2.50%, 04/04/2032	466	0.01
GBP	300,000	Nestle Holdings, Inc., 5.13%, 21/09/2032	408	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	850,000	Nestle Holdings, Inc., 4.30%, 01/10/2032	839	0.02
USD	200,000	Nestle Holdings, Inc., 4.85%, 14/03/2033	202	0.01
GBP	100,000	Nestle Holdings, Inc., 1.38%, 23/06/2033	104	0.00
USD	1,000,000	Nestle Holdings, Inc., 3.90%, 24/09/2038	883	0.02
USD	800,000	Nestle Holdings, Inc., 4.00%, 24/09/2048	643	0.02
USD	450,000	Nestle Holdings, Inc., 4.70%, 15/01/2053	398	0.01
USD	100,000	NetApp, Inc., 2.70%, 22/06/2030	91	0.00
USD	425,000	NetApp, Inc., 5.50%, 17/03/2032	436	0.01
USD	125,000	NetApp, Inc., 5.70%, 17/03/2035	128	0.00
EUR	200,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	234	0.01
EUR	200,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	238	0.01
USD	400,000	Netflix, Inc., 4.90%, 15/08/2034	404	0.01
USD	300,000	Netflix, Inc., 5.40%, 15/08/2054	293	0.01
USD	300,000	Netflix, Inc., FRN, 4.88%, 15/04/2028	305	0.01
USD	650,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	682	0.02
EUR	200,000	Netflix, Inc., FRN, 4.63%, 15/05/2029	244	0.01
EUR	900,000	Netflix, Inc., FRN, 3.88%, 15/11/2029	1,077	0.03
USD	100,000	Netflix, Inc., FRN, 5.38%, 15/11/2029	104	0.00
USD	400,000	Netflix, Inc., FRN, 4.88%, 15/06/2030	407	0.01
USD	200,000	Nevada Power Co., 3.70%, 01/05/2029	195	0.01
USD	300,000	Nevada Power Co., 6.65%, 01/04/2036	328	0.01
USD	500,000	Nevada Power Co., 3.13%, 01/08/2050	319	0.01
USD	800,000	Nevada Power Co., 5.90%, 01/05/2053	795	0.02
USD	800,000	Nevada Power Co., 6.00%, 15/03/2054	806	0.02
USD	600,000	Nevada Power Co., FRN, 6.25%, 15/05/2055	598	0.02
USD	50,000	New England Power Co., 3.80%, 05/12/2047	38	0.00
USD	425,000	New England Power Co., 2.81%, 06/10/2050	257	0.01
USD	300,000	New England Power Co., 5.94%, 25/11/2052	301	0.01
USD	100,000	New York Life Global Funding, 0.85%, 15/01/2026	98	0.00
USD	200,000	New York Life Global Funding, 4.70%, 02/04/2026	200	0.01
CAD	200,000	New York Life Global Funding, 5.25%, 30/06/2026	148	0.00
USD	100,000	New York Life Global Funding, 2.35%, 14/07/2026	98	0.00
USD	250,000	New York Life Global Funding, 5.45%, 18/09/2026	253	0.01
GBP	400,000	New York Life Global Funding, 1.25%, 17/12/2026	509	0.01
EUR	100,000	New York Life Global Funding, 0.25%, 23/01/2027	111	0.00
USD	500,000	New York Life Global Funding, 4.90%, 02/04/2027	505	0.01
USD	500,000	New York Life Global Funding, 3.25%, 07/04/2027	492	0.01
GBP	135,000	New York Life Global Funding, 1.50%, 15/07/2027	170	0.00
USD	250,000	New York Life Global Funding, 4.85%, 09/01/2028	253	0.01
CAD	400,000	New York Life Global Funding, 2.00%, 17/04/2028	280	0.01
USD	200,000	New York Life Global Funding, 4.90%, 13/06/2028	203	0.01
AUD	100,000	New York Life Global Funding, 5.35%, 19/09/2028	67	0.00
EUR	125,000	New York Life Global Funding, 0.25%, 04/10/2028	133	0.00
GBP	400,000	New York Life Global Funding, 0.75%, 14/12/2028	472	0.01
EUR	550,000	New York Life Global Funding, 3.63%, 09/01/2030	651	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	625,000	New York Life Global Funding, 4.60%, 03/06/2030	629	0.02
CHF	100,000	New York Life Global Funding, 0.13%, 23/07/2030	120	0.00
USD	100,000	New York Life Global Funding, 1.20%, 07/08/2030	85	0.00
EUR	325,000	New York Life Global Funding, 3.20%, 15/01/2032	372	0.01
CAD	800,000	New York Life Global Funding, 4.00%, 17/06/2032	578	0.02
USD	400,000	New York Life Global Funding, 4.55%, 28/01/2033	393	0.01
USD	700,000	New York Life Global Funding, 5.35%, 23/01/2035	716	0.02
EUR	200,000	New York Life Global Funding, 3.63%, 08/06/2035	230	0.01
USD	425,000	New York Life Insurance Co., 5.88%, 15/05/2033	444	0.01
USD	325,000	New York Life Insurance Co., 3.75%, 15/05/2050	238	0.01
USD	350,000	New York Life Insurance Co., 4.45%, 15/05/2069	271	0.01
USD	275,000	New York State Electric & Gas Corp., 3.25%, 01/12/2026	270	0.01
USD	100,000	New York State Electric & Gas Corp., 5.65%, 15/08/2028	104	0.00
USD	200,000	New York State Electric & Gas Corp., 2.15%, 01/10/2031	171	0.00
USD	500,000	New York State Electric & Gas Corp., 5.85%, 15/08/2033	525	0.01
USD	600,000	New York State Electric & Gas Corp., 5.30%, 15/08/2034	607	0.02
USD	425,000	New York State Electric & Gas Corp., 3.30%, 15/09/2049	277	0.01
USD	100,000	NewMarket Corp., 2.70%, 18/03/2031	89	0.00
USD	50,000	Newmont Corp., 2.80%, 01/10/2029	47	0.00
USD	200,000	Newmont Corp., 2.25%, 01/10/2030	181	0.01
USD	300,000	Newmont Corp., 5.35%, 15/03/2034	307	0.01
USD	200,000	Newmont Corp., 5.88%, 01/04/2035	212	0.01
USD	700,000	Newmont Corp., 6.25%, 01/10/2039[1]	766	0.02
USD	50,000	Newmont Corp., 5.75%, 15/11/2041	50	0.00
USD	650,000	Newmont Corp., 4.88%, 15/03/2042	610	0.02
USD	275,000	Newmont Corp., 5.45%, 09/06/2044	268	0.01
USD	525,000	Newmont Corp., 4.20%, 13/05/2050	429	0.01
USD	125,000	Newmont Corp., FRN, 2.60%, 15/07/2032[1]	111	0.00
AUD	30,000	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	19	0.00
USD	300,000	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	289	0.01
USD	125,000	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	123	0.00
USD	600,000	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	602	0.02
USD	650,000	NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028	657	0.02
USD	900,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	841	0.02
USD	150,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	140	0.00
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030[1]	204	0.01
USD	675,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	687	0.02
USD	850,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	765	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
CAD	500,000	NextEra Energy Capital Holdings, Inc., 3.83%, 12/06/2030	363	0.01
CAD	300,000	NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031	227	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	173	0.00
USD	150,000	NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032	154	0.00
USD	700,000	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	707	0.02
USD	675,000	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035	687	0.02
CAD	800,000	NextEra Energy Capital Holdings, Inc., 4.67%, 12/06/2035	584	0.02
USD	300,000	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	186	0.01
USD	700,000	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	643	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	190	0.01
USD	125,000	NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055	125	0.00
USD	400,000	NextEra Energy Capital Holdings, Inc., FRN, 6.75%, 15/06/2054	417	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054	310	0.01
USD	500,000	NextEra Energy Capital Holdings, Inc., FRN, 6.38%, 15/08/2055	514	0.01
USD	500,000	NextEra Energy Capital Holdings, Inc., FRN, 6.50%, 15/08/2055	517	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	96	0.00
USD	25,000	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	25	0.00
USD	300,000	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	289	0.01
USD	50,000	NGPL PipeCo LLC, 4.88%, 15/08/2027	50	0.00
USD	600,000	NGPL PipeCo LLC, 3.25%, 15/07/2031	532	0.01
USD	445,000	NGPL PipeCo LLC, 7.77%, 15/12/2037	502	0.01
USD	200,000	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	198	0.01
USD	800,000	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	706	0.02
USD	150,000	Niagara Mohawk Power Corp., 4.65%, 03/10/2030	149	0.00
USD	400,000	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	350	0.01
USD	700,000	Niagara Mohawk Power Corp., 5.29%, 17/01/2034	701	0.02
USD	200,000	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	186	0.01
USD	425,000	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	264	0.01
USD	300,000	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	290	0.01
USD	300,000	Niagara Mohawk Power Corp., 5.66%, 17/01/2054	287	0.01
USD	150,000	Niagara Mohawk Power Corp., 6.00%, 03/07/2055	150	0.00
USD	100,000	NIKE, Inc., 2.75%, 27/03/2027	98	0.00
USD	150,000	NIKE, Inc., 2.85%, 27/03/2030	141	0.00
USD	950,000	NIKE, Inc., 3.25%, 27/03/2040	749	0.02
USD	750,000	NIKE, Inc., 3.88%, 01/11/2045	595	0.02
USD	200,000	NMI Holdings, Inc., 6.00%, 15/08/2029	204	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	NNN REIT, Inc., 4.00%, 15/11/2025	75	0.00
USD	100,000	NNN REIT, Inc., 3.50%, 15/10/2027	98	0.00
USD	525,000	NNN REIT, Inc., 2.50%, 15/04/2030	477	0.01
USD	500,000	NNN REIT, Inc., 5.50%, 15/06/2034[1]	510	0.01
USD	25,000	NNN REIT, Inc., 3.10%, 15/04/2050	16	0.00
USD	200,000	NNN REIT, Inc., 3.50%, 15/04/2051	136	0.00
USD	300,000	Nordson Corp., 4.50%, 15/12/2029	298	0.01
USD	200,000	Nordson Corp., 5.80%, 15/09/2033	211	0.01
USD	100,000	Norfolk Southern Corp., 2.90%, 15/06/2026	99	0.00
USD	350,000	Norfolk Southern Corp., 3.80%, 01/08/2028	345	0.01
USD	100,000	Norfolk Southern Corp., 2.55%, 01/11/2029	93	0.00
USD	200,000	Norfolk Southern Corp., 4.45%, 01/03/2033	195	0.01
USD	200,000	Norfolk Southern Corp., 5.55%, 15/03/2034	208	0.01
USD	500,000	Norfolk Southern Corp., 4.45%, 15/06/2045	427	0.01
USD	75,000	Norfolk Southern Corp., 4.65%, 15/01/2046	66	0.00
USD	525,000	Norfolk Southern Corp., 3.94%, 01/11/2047	410	0.01
USD	75,000	Norfolk Southern Corp., 4.15%, 28/02/2048	60	0.00
USD	75,000	Norfolk Southern Corp., 4.10%, 15/05/2049	59	0.00
USD	250,000	Norfolk Southern Corp., 3.05%, 15/05/2050	163	0.00
USD	200,000	Norfolk Southern Corp., 2.90%, 25/08/2051	125	0.00
USD	325,000	Norfolk Southern Corp., 3.70%, 15/03/2053	235	0.01
USD	200,000	Norfolk Southern Corp., 4.55%, 01/06/2053	168	0.00
USD	400,000	Norfolk Southern Corp., 5.35%, 01/08/2054	380	0.01
USD	100,000	Norfolk Southern Corp., 3.16%, 15/05/2055	64	0.00
USD	250,000	Norfolk Southern Corp., 5.95%, 15/03/2064	255	0.01
USD	250,000	Norfolk Southern Corp., 4.10%, 15/05/2121	172	0.00
USD	200,000	North Haven Private Income Fund LLC, 5.75%, 01/02/2030	198	0.01
USD	700,000	Northern Natural Gas Co., 4.30%, 15/01/2049	550	0.01
USD	200,000	Northern Natural Gas Co., 5.63%, 01/02/2054	190	0.01
USD	1,300,000	Northern States Power Co., 5.65%, 15/06/2054	1,306	0.03
USD	700,000	Northern Trust Corp., 4.00%, 10/05/2027	697	0.02
USD	700,000	Northern Trust Corp., 3.65%, 03/08/2028	689	0.02
USD	175,000	Northern Trust Corp., 1.95%, 01/05/2030	157	0.00
USD	400,000	Northern Trust Corp., 6.13%, 02/11/2032	431	0.01
USD	25,000	Northern Trust Corp., FRN, 3.38%, 08/05/2032	24	0.00
USD	500,000	Northwell Healthcare, Inc., 3.81%, 01/11/2049	362	0.01
USD	300,000	Northwest Natural Holding Co., FRN, 7.00%, 15/09/2055	305	0.01
USD	50,000	Northwest Pipeline LLC, 4.00%, 01/04/2027	50	0.00
USD	775,000	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	807	0.02
USD	326,000	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	245	0.01
USD	200,000	Northwestern Mutual Life Insurance Co. (The), 3.45%, 30/03/2051	138	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Northwestern Mutual Life Insurance Co. (The), 6.17%, 29/05/2055	314	0.01
USD	375,000	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	255	0.01
USD	350,000	NOV, Inc., 3.60%, 01/12/2029	335	0.01
USD	380,000	NOV, Inc., 3.95%, 01/12/2042	285	0.01
USD	400,000	Novant Health, Inc., 3.17%, 01/11/2051	261	0.01
USD	600,000	Novant Health, Inc., 3.32%, 01/11/2061	380	0.01
USD	800,000	Novartis Capital Corp., 2.00%, 14/02/2027	775	0.02
USD	100,000	Novartis Capital Corp., 3.10%, 17/05/2027	98	0.00
USD	400,000	Novartis Capital Corp., 3.80%, 18/09/2029[1]	395	0.01
USD	800,000	Novartis Capital Corp., 2.20%, 14/08/2030	725	0.02
USD	300,000	Novartis Capital Corp., 4.00%, 18/09/2031	294	0.01
USD	400,000	Novartis Capital Corp., 4.20%, 18/09/2034	383	0.01
USD	275,000	Novartis Capital Corp., 4.40%, 06/05/2044	243	0.01
USD	850,000	Novartis Capital Corp., 4.00%, 20/11/2045	699	0.02
USD	300,000	Novartis Capital Corp., 2.75%, 14/08/2050	189	0.01
USD	500,000	Novartis Capital Corp., 4.70%, 18/09/2054	443	0.01
USD	700,000	NRG Energy, Inc., 4.45%, 15/06/2029	688	0.02
USD	900,000	NRG Energy, Inc., 7.00%, 15/03/2033	987	0.03
USD	500,000	NRG Energy, Inc., FRN, 2.45%, 02/12/2027	473	0.01
USD	100,000	NSTAR Electric Co., 3.20%, 15/05/2027	98	0.00
USD	50,000	NSTAR Electric Co., 3.25%, 15/05/2029	48	0.00
USD	175,000	NSTAR Electric Co., 3.95%, 01/04/2030	171	0.00
USD	200,000	NSTAR Electric Co., 1.95%, 15/08/2031	173	0.00
USD	100,000	NSTAR Electric Co., 5.50%, 15/03/2040	100	0.00
USD	25,000	NSTAR Electric Co., 4.40%, 01/03/2044	21	0.00
USD	650,000	NSTAR Electric Co., 3.10%, 01/06/2051	427	0.01
USD	800,000	NSTAR Electric Co., 4.55%, 01/06/2052	662	0.02
USD	300,000	NSTAR Electric Co., 4.95%, 15/09/2052	266	0.01
USD	350,000	Nucor Corp., 4.30%, 23/05/2027	350	0.01
USD	100,000	Nucor Corp., 3.95%, 01/05/2028	99	0.00
USD	800,000	Nucor Corp., 2.70%, 01/06/2030	736	0.02
USD	100,000	Nucor Corp., 3.13%, 01/04/2032	91	0.00
USD	25,000	Nucor Corp., 6.40%, 01/12/2037	27	0.00
USD	50,000	Nucor Corp., 5.20%, 01/08/2043	48	0.00
USD	225,000	Nucor Corp., 4.40%, 01/05/2048	187	0.01
USD	300,000	Nucor Corp., 3.85%, 01/04/2052	225	0.01
USD	25,000	Nucor Corp., 2.98%, 15/12/2055	15	0.00
USD	400,000	Nuveen LLC, 4.00%, 01/11/2028	395	0.01
USD	300,000	Nuveen LLC, 5.85%, 15/04/2034	311	0.01
USD	500,000	NVIDIA Corp., 3.20%, 16/09/2026	494	0.01
USD	100,000	NVIDIA Corp., 1.55%, 15/06/2028	93	0.00
USD	250,000	NVIDIA Corp., 2.85%, 01/04/2030	236	0.01
USD	300,000	NVIDIA Corp., 2.00%, 15/06/2031	265	0.01
USD	625,000	NVIDIA Corp., 3.50%, 01/04/2040	525	0.01
USD	250,000	NVIDIA Corp., 3.50%, 01/04/2050	187	0.01
USD	200,000	NVIDIA Corp., 3.70%, 01/04/2060	147	0.00
USD	250,000	NVR, Inc., 3.00%, 15/05/2030	233	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Occidental Petroleum Corp., 8.50%, 15/07/2027	526	0.01
USD	500,000	Occidental Petroleum Corp., 5.00%, 01/08/2027	503	0.01
USD	400,000	Occidental Petroleum Corp., 5.20%, 01/08/2029	401	0.01
USD	150,000	Occidental Petroleum Corp., 8.88%, 15/07/2030	171	0.00
USD	200,000	Occidental Petroleum Corp., 6.63%, 01/09/2030	211	0.01
USD	700,000	Occidental Petroleum Corp., 7.50%, 01/05/2031[1]	769	0.02
USD	100,000	Occidental Petroleum Corp., 5.55%, 01/10/2034	98	0.00
USD	300,000	Occidental Petroleum Corp., 6.45%, 15/09/2036	305	0.01
USD	200,000	Occidental Petroleum Corp., 7.95%, 15/06/2039	223	0.01
USD	400,000	Occidental Petroleum Corp., 6.20%, 15/03/2040	392	0.01
USD	400,000	Occidental Petroleum Corp., 6.60%, 15/03/2046	396	0.01
USD	500,000	Occidental Petroleum Corp., 4.40%, 15/04/2046	370	0.01
USD	100,000	Occidental Petroleum Corp., 4.20%, 15/03/2048	69	0.00
USD	500,000	Occidental Petroleum Corp., 6.05%, 01/10/2054[1]	457	0.01
USD	500,000	Ohio Edison Co., 4.95%, 15/12/2029	506	0.01
USD	300,000	Ohio Edison Co., 6.88%, 15/07/2036	338	0.01
USD	100,000	Old Republic International Corp., 3.85%, 11/06/2051	70	0.00
USD	50,000	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	50	0.00
USD	175,000	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	176	0.00
USD	240,000	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	219	0.01
USD	600,000	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	518	0.01
USD	50,000	Omnicom Group, Inc., 2.45%, 30/04/2030	45	0.00
USD	500,000	Omnicom Group, Inc., 2.60%, 01/08/2031	442	0.01
USD	500,000	Omnicom Group, Inc., 5.30%, 01/11/2034	505	0.01
USD	250,000	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	250	0.01
USD	600,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	587	0.02
USD	600,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	605	0.02
USD	275,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	254	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	56	0.00
USD	300,000	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	289	0.01
USD	400,000	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	395	0.01
EUR	700,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	806	0.02
USD	500,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	510	0.01
USD	200,000	Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040	196	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	44	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	48	0.00
USD	525,000	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	404	0.01
USD	350,000	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	264	0.01
USD	375,000	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	296	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	475,000	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	354	0.01
USD	700,000	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	460	0.01
USD	400,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	291	0.01
USD	400,000	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	236	0.01
USD	200,000	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	168	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	89	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	94	0.00
USD	500,000	Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054	486	0.01
USD	300,000	Oncor Electric Delivery Co. LLC, 5.80%, 01/04/2055	302	0.01
USD	300,000	ONE Gas, Inc., 5.10%, 01/04/2029	307	0.01
USD	100,000	ONE Gas, Inc., 2.00%, 15/05/2030	89	0.00
USD	75,000	ONE Gas, Inc., 4.66%, 01/02/2044	65	0.00
USD	50,000	ONE Gas, Inc., 4.50%, 01/11/2048	42	0.00
USD	50,000	ONEOK Partners LP, 6.65%, 01/10/2036	54	0.00
USD	625,000	ONEOK Partners LP, 6.85%, 15/10/2037	684	0.02
USD	250,000	ONEOK Partners LP, 6.13%, 01/02/2041	251	0.01
USD	25,000	ONEOK Partners LP, 6.20%, 15/09/2043	25	0.00
USD	900,000	ONEOK, Inc., 4.25%, 24/09/2027[1]	896	0.02
USD	700,000	ONEOK, Inc., 5.63%, 15/01/2028[1]	713	0.02
USD	50,000	ONEOK, Inc., 4.55%, 15/07/2028	50	0.00
USD	550,000	ONEOK, Inc., 5.65%, 01/11/2028	567	0.02
USD	100,000	ONEOK, Inc., 4.35%, 15/03/2029	99	0.00
USD	125,000	ONEOK, Inc., 3.40%, 01/09/2029	119	0.00
USD	500,000	ONEOK, Inc., 4.40%, 15/10/2029	495	0.01
USD	200,000	ONEOK, Inc., 3.10%, 15/03/2030	187	0.01
USD	50,000	ONEOK, Inc., 3.25%, 01/06/2030	47	0.00
USD	200,000	ONEOK, Inc., 6.50%, 01/09/2030	213	0.01
USD	250,000	ONEOK, Inc., 5.80%, 01/11/2030	261	0.01
USD	300,000	ONEOK, Inc., 6.35%, 15/01/2031	320	0.01
USD	500,000	ONEOK, Inc., 4.75%, 15/10/2031	495	0.01
USD	100,000	ONEOK, Inc., 6.10%, 15/11/2032	106	0.00
USD	200,000	ONEOK, Inc., 6.05%, 01/09/2033	210	0.01
USD	400,000	ONEOK, Inc., 5.65%, 01/09/2034	405	0.01
USD	500,000	ONEOK, Inc., 5.05%, 01/11/2034	486	0.01
USD	500,000	ONEOK, Inc., 5.05%, 01/04/2045	425	0.01
USD	50,000	ONEOK, Inc., 4.25%, 15/09/2046	38	0.00
USD	500,000	ONEOK, Inc., 5.45%, 01/06/2047	444	0.01
USD	550,000	ONEOK, Inc., 4.95%, 13/07/2047	460	0.01
USD	75,000	ONEOK, Inc., 4.20%, 03/10/2047	56	0.00
USD	125,000	ONEOK, Inc., 5.20%, 15/07/2048	108	0.00
USD	50,000	ONEOK, Inc., 4.85%, 01/02/2049	41	0.00
USD	75,000	ONEOK, Inc., 4.45%, 01/09/2049	57	0.00
USD	225,000	ONEOK, Inc., 3.95%, 01/03/2050	159	0.00
USD	300,000	ONEOK, Inc., 4.50%, 15/03/2050	229	0.01
USD	200,000	ONEOK, Inc., 7.15%, 15/01/2051	217	0.01
USD	400,000	ONEOK, Inc., 6.63%, 01/09/2053	414	0.01
USD	900,000	ONEOK, Inc., 5.70%, 01/11/2054	828	0.02
USD	200,000	ONEOK, Inc., 5.85%, 01/11/2064	184	0.01
USD	138,000	Oracle Corp., 2.80%, 01/04/2027	134	0.00
USD	600,000	Oracle Corp., 3.25%, 15/11/2027	584	0.02
USD	100,000	Oracle Corp., 2.30%, 25/03/2028	95	0.00
USD	850,000	Oracle Corp., 4.50%, 06/05/2028	852	0.02
USD	775,000	Oracle Corp., 4.80%, 03/08/2028	783	0.02
USD	700,000	Oracle Corp., 4.20%, 27/09/2029	692	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Oracle Corp., 6.15%, 09/11/2029	212	0.01
USD	1,200,000	Oracle Corp., 2.95%, 01/04/2030	1,117	0.03
USD	400,000	Oracle Corp., 4.65%, 06/05/2030	401	0.01
USD	1,000,000	Oracle Corp., 2.88%, 25/03/2031	907	0.02
USD	700,000	Oracle Corp., 5.25%, 03/02/2032	715	0.02
USD	900,000	Oracle Corp., 6.25%, 09/11/2032	968	0.03
USD	850,000	Oracle Corp., 4.90%, 06/02/2033	847	0.02
USD	525,000	Oracle Corp., 4.30%, 08/07/2034	493	0.01
USD	500,000	Oracle Corp., 4.70%, 27/09/2034	480	0.01
USD	300,000	Oracle Corp., 3.90%, 15/05/2035	269	0.01
USD	975,000	Oracle Corp., 5.50%, 03/08/2035[1]	988	0.03
USD	250,000	Oracle Corp., 3.80%, 15/11/2037	212	0.01
USD	100,000	Oracle Corp., 6.50%, 15/04/2038	108	0.00
USD	600,000	Oracle Corp., 6.13%, 08/07/2039	626	0.02
USD	1,105,000	Oracle Corp., 3.60%, 01/04/2040	871	0.02
USD	475,000	Oracle Corp., 5.38%, 15/07/2040	457	0.01
USD	700,000	Oracle Corp., 3.65%, 25/03/2041	548	0.01
USD	425,000	Oracle Corp., 4.13%, 15/05/2045	334	0.01
USD	1,100,000	Oracle Corp., 4.00%, 15/07/2046	839	0.02
USD	625,000	Oracle Corp., 4.00%, 15/11/2047	474	0.01
USD	1,600,000	Oracle Corp., 3.60%, 01/04/2050	1,100	0.03
USD	1,000,000	Oracle Corp., 3.95%, 25/03/2051	726	0.02
USD	750,000	Oracle Corp., 6.90%, 09/11/2052	821	0.02
USD	700,000	Oracle Corp., 5.55%, 06/02/2053	647	0.02
USD	600,000	Oracle Corp., 5.38%, 27/09/2054	540	0.01
USD	25,000	Oracle Corp., 4.38%, 15/05/2055	19	0.00
USD	315,000	Oracle Corp., 6.00%, 03/08/2055	309	0.01
USD	910,000	Oracle Corp., 3.85%, 01/04/2060	613	0.02
USD	225,000	Oracle Corp., 4.10%, 25/03/2061	159	0.00
USD	500,000	Oracle Corp., 5.50%, 27/09/2064	446	0.01
USD	475,000	Oracle Corp., 6.13%, 03/08/2065	466	0.01
USD	300,000	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	304	0.01
USD	200,000	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	197	0.01
USD	100,000	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	100	0.00
USD	50,000	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	49	0.00
USD	300,000	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	296	0.01
USD	50,000	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	43	0.00
USD	200,000	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	199	0.01
USD	200,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	198	0.01
USD	300,000	Oshkosh Corp., 4.60%, 15/05/2028	301	0.01
USD	100,000	Oshkosh Corp., 3.10%, 01/03/2030	93	0.00
USD	25,000	Otis Worldwide Corp., 2.29%, 05/04/2027	24	0.00
USD	200,000	Otis Worldwide Corp., 5.25%, 16/08/2028	205	0.01
USD	125,000	Otis Worldwide Corp., 2.57%, 15/02/2030	115	0.00
USD	50,000	Otis Worldwide Corp., 5.13%, 19/11/2031	51	0.00
USD	400,000	Otis Worldwide Corp., 3.11%, 15/02/2040	305	0.01
USD	725,000	Otis Worldwide Corp., 3.36%, 15/02/2050	500	0.01
USD	100,000	Ovintiv, Inc., 5.65%, 15/05/2028	102	0.00
USD	700,000	Ovintiv, Inc., 8.13%, 15/09/2030	796	0.02
USD	300,000	Ovintiv, Inc., 7.38%, 01/11/2031	331	0.01
USD	400,000	Ovintiv, Inc., 6.63%, 15/08/2037	411	0.01
USD	300,000	Owens Corning, 3.40%, 15/08/2026	297	0.01
USD	700,000	Owens Corning, 5.50%, 15/06/2027	712	0.02
USD	25,000	Owens Corning, 3.95%, 15/08/2029	24	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Owens Corning, 3.88%, 01/06/2030	96	0.00
USD	600,000	Owens Corning, 5.70%, 15/06/2034	623	0.02
USD	200,000	Owens Corning, 7.00%, 01/12/2036	225	0.01
USD	25,000	Owens Corning, 4.30%, 15/07/2047	20	0.00
USD	50,000	Owens Corning, 4.40%, 30/01/2048	41	0.00
USD	700,000	Owens Corning, 5.95%, 15/06/2054	706	0.02
USD	100,000	PACCAR Financial Corp., 3.55%, 11/08/2025	100	0.00
USD	100,000	PACCAR Financial Corp., 2.00%, 04/02/2027	97	0.00
USD	500,000	PACCAR Financial Corp., 4.45%, 06/08/2027	503	0.01
USD	200,000	PACCAR Financial Corp., 4.60%, 10/01/2028	202	0.01
USD	125,000	PACCAR Financial Corp., 4.55%, 03/03/2028	126	0.00
USD	500,000	PACCAR Financial Corp., 4.60%, 31/01/2029	505	0.01
USD	400,000	PACCAR Financial Corp., 4.00%, 26/09/2029	396	0.01
USD	800,000	Pacific Gas and Electric Co., 2.10%, 01/08/2027	761	0.02
USD	700,000	Pacific Gas and Electric Co., 3.30%, 01/12/2027	676	0.02
USD	500,000	Pacific Gas and Electric Co., 5.00%, 04/06/2028	503	0.01
USD	700,000	Pacific Gas and Electric Co., 3.00%, 15/06/2028	665	0.02
USD	500,000	Pacific Gas and Electric Co., 3.75%, 01/07/2028	485	0.01
USD	200,000	Pacific Gas and Electric Co., 6.10%, 15/01/2029	207	0.01
USD	700,000	Pacific Gas and Electric Co., 4.20%, 01/03/2029	683	0.02
USD	700,000	Pacific Gas and Electric Co., 4.55%, 01/07/2030	686	0.02
USD	1,000,000	Pacific Gas and Electric Co., 2.50%, 01/02/2031	874	0.02
USD	900,000	Pacific Gas and Electric Co., 6.40%, 15/06/2033[1]	949	0.03
USD	600,000	Pacific Gas and Electric Co., 5.80%, 15/05/2034	606	0.02
USD	125,000	Pacific Gas and Electric Co., 5.70%, 01/03/2035	125	0.00
USD	400,000	Pacific Gas and Electric Co., 6.00%, 15/08/2035	408	0.01
USD	800,000	Pacific Gas and Electric Co., 4.50%, 01/07/2040	676	0.02
USD	500,000	Pacific Gas and Electric Co., 3.30%, 01/08/2040	365	0.01
USD	500,000	Pacific Gas and Electric Co., 3.75%, 15/08/2042	361	0.01
USD	500,000	Pacific Gas and Electric Co., 4.30%, 15/03/2045	379	0.01
USD	400,000	Pacific Gas and Electric Co., 4.25%, 15/03/2046	297	0.01
USD	500,000	Pacific Gas and Electric Co., 4.00%, 01/12/2046	358	0.01
USD	500,000	Pacific Gas and Electric Co., 3.95%, 01/12/2047	356	0.01
USD	1,000,000	Pacific Gas and Electric Co., 4.95%, 01/07/2050	827	0.02
USD	500,000	Pacific Gas and Electric Co., 3.50%, 01/08/2050[1]	327	0.01
USD	400,000	Pacific Gas and Electric Co., 5.25%, 01/03/2052	337	0.01
USD	300,000	Pacific Gas and Electric Co., 6.75%, 15/01/2053	311	0.01
USD	500,000	Pacific Gas and Electric Co., 6.70%, 01/04/2053	509	0.01
USD	400,000	Pacific Gas and Electric Co., 5.90%, 01/10/2054	375	0.01
USD	125,000	Pacific Gas and Electric Co., 6.15%, 01/03/2055	120	0.00
USD	500,000	Pacific Life Global Funding II, 4.45%, 01/05/2028	503	0.01
USD	400,000	Pacific Life Global Funding II, 5.50%, 18/07/2028	412	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	850,000	Pacific Life Global Funding II, 5.38%, 30/11/2028	1,157	0.03
USD	500,000	Pacific Life Global Funding II, 4.50%, 28/08/2029	500	0.01
USD	435,000	Pacific Life Global Funding II, 4.85%, 10/02/2030	439	0.01
USD	500,000	Pacific LifeCorp, 5.13%, 30/01/2043	462	0.01
USD	300,000	Pacific LifeCorp, 3.35%, 15/09/2050	202	0.01
USD	100,000	Packaging Corp. of America, 3.40%, 15/12/2027	98	0.00
USD	200,000	Packaging Corp. of America, 3.00%, 15/12/2029	188	0.01
USD	150,000	Packaging Corp. of America, 4.05%, 15/12/2049	115	0.00
USD	500,000	Packaging Corp. of America, 3.05%, 01/10/2051	313	0.01
USD	50,000	Paramount Global, 2.90%, 15/01/2027	49	0.00
USD	500,000	Paramount Global, 3.70%, 01/06/2028	485	0.01
USD	425,000	Paramount Global, 4.20%, 01/06/2029	414	0.01
USD	25,000	Paramount Global, 7.88%, 30/07/2030	28	0.00
USD	300,000	Paramount Global, 4.95%, 15/01/2031	292	0.01
USD	600,000	Paramount Global, 4.20%, 19/05/2032	548	0.01
USD	25,000	Paramount Global, 6.88%, 30/04/2036	26	0.00
USD	100,000	Paramount Global, 4.85%, 01/07/2042	80	0.00
USD	450,000	Paramount Global, 4.38%, 15/03/2043	341	0.01
USD	200,000	Paramount Global, 5.85%, 01/09/2043	178	0.00
USD	500,000	Paramount Global, 5.25%, 01/04/2044	405	0.01
USD	225,000	Paramount Global, 4.90%, 15/08/2044	177	0.00
USD	150,000	Paramount Global, 4.60%, 15/01/2045	115	0.00
USD	650,000	Paramount Global, 4.95%, 19/05/2050[1]	506	0.01
USD	100,000	Parker-Hannifin Corp., 3.25%, 01/03/2027	98	0.00
USD	1,000,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	999	0.03
USD	300,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	288	0.01
USD	100,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	100	0.00
USD	200,000	Parker-Hannifin Corp., 4.45%, 21/11/2044	173	0.00
USD	475,000	Parker-Hannifin Corp., 4.10%, 01/03/2047	383	0.01
USD	430,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	339	0.01
USD	200,000	Patterson-UTI Energy, Inc., 7.15%, 01/10/2033	207	0.01
USD	700,000	Paychex, Inc., 5.35%, 15/04/2032	717	0.02
USD	700,000	Paychex, Inc., 5.60%, 15/04/2035[1]	720	0.02
USD	25,000	PayPal Holdings, Inc., 2.65%, 01/10/2026	25	0.00
USD	500,000	PayPal Holdings, Inc., 4.45%, 06/03/2028	502	0.01
USD	650,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	612	0.02
USD	200,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	181	0.01
USD	100,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	98	0.00
USD	300,000	PayPal Holdings, Inc., 5.15%, 01/06/2034	303	0.01
USD	500,000	PayPal Holdings, Inc., 5.10%, 01/04/2035	502	0.01
USD	185,000	PayPal Holdings, Inc., 3.25%, 01/06/2050[1]	127	0.00
USD	300,000	PayPal Holdings, Inc., 5.05%, 01/06/2052	274	0.01
USD	100,000	PayPal Holdings, Inc., 5.25%, 01/06/2062	92	0.00
USD	200,000	PECO Energy Co., 4.90%, 15/06/2033	202	0.01
USD	525,000	PECO Energy Co., 4.15%, 01/10/2044	433	0.01
USD	300,000	PECO Energy Co., 3.70%, 15/09/2047	227	0.01
USD	350,000	PECO Energy Co., 3.90%, 01/03/2048	273	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	PECO Energy Co., 3.00%, 15/09/2049	65	0.00
USD	50,000	PECO Energy Co., 2.80%, 15/06/2050	31	0.00
USD	200,000	PECO Energy Co., 3.05%, 15/03/2051	130	0.00
USD	550,000	PECO Energy Co., 2.85%, 15/09/2051	345	0.01
USD	200,000	PECO Energy Co., 4.60%, 15/05/2052	171	0.00
USD	500,000	PECO Energy Co., 4.38%, 15/08/2052	411	0.01
USD	700,000	PECO Energy Co., 5.25%, 15/09/2054	661	0.02
USD	300,000	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	302	0.01
USD	100,000	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	97	0.00
USD	100,000	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	98	0.00
USD	100,000	Penske Truck Leasing Co. LP, 5.88%, 15/11/2027	103	0.00
USD	200,000	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	205	0.01
USD	300,000	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	312	0.01
USD	550,000	Penske Truck Leasing Co. LP, 5.25%, 01/07/2029	561	0.01
USD	50,000	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	47	0.00
USD	350,000	Penske Truck Leasing Co. LP, 5.25%, 01/02/2030	357	0.01
USD	500,000	PepsiCo, Inc., 2.38%, 06/10/2026	490	0.01
EUR	100,000	PepsiCo, Inc., 0.75%, 18/03/2027	112	0.00
USD	200,000	PepsiCo, Inc., 2.63%, 19/03/2027	195	0.01
USD	900,000	PepsiCo, Inc., 3.00%, 15/10/2027	879	0.02
USD	150,000	PepsiCo, Inc., 4.45%, 07/02/2028	151	0.00
USD	600,000	PepsiCo, Inc., 3.60%, 18/02/2028	593	0.02
USD	500,000	PepsiCo, Inc., 4.45%, 15/05/2028	505	0.01
EUR	200,000	PepsiCo, Inc., 0.88%, 18/07/2028	219	0.01
USD	200,000	PepsiCo, Inc., 4.10%, 15/01/2029	199	0.01
USD	500,000	PepsiCo, Inc., 4.50%, 17/07/2029	505	0.01
GBP	300,000	PepsiCo, Inc., 3.20%, 22/07/2029[1]	386	0.01
USD	100,000	PepsiCo, Inc., 2.63%, 29/07/2029	94	0.00
USD	500,000	PepsiCo, Inc., 1.63%, 01/05/2030	442	0.01
USD	125,000	PepsiCo, Inc., 4.30%, 23/07/2030	124	0.00
USD	50,000	PepsiCo, Inc., 1.40%, 25/02/2031	43	0.00
USD	640,000	PepsiCo, Inc., 1.95%, 21/10/2031	553	0.01
USD	200,000	PepsiCo, Inc., 3.90%, 18/07/2032	192	0.01
USD	200,000	PepsiCo, Inc., 4.65%, 23/07/2032	200	0.01
EUR	675,000	PepsiCo, Inc., 0.40%, 09/10/2032	639	0.02
USD	300,000	PepsiCo, Inc., 4.45%, 15/02/2033	299	0.01
USD	500,000	PepsiCo, Inc., 4.80%, 17/07/2034	500	0.01
GBP	100,000	PepsiCo, Inc., 3.55%, 22/07/2034	121	0.00
USD	150,000	PepsiCo, Inc., 5.00%, 07/02/2035	151	0.00
USD	200,000	PepsiCo, Inc., 5.00%, 23/07/2035	200	0.01
EUR	100,000	PepsiCo, Inc., 3.45%, 28/07/2037	113	0.00
EUR	500,000	PepsiCo, Inc., 0.88%, 16/10/2039	399	0.01
USD	400,000	PepsiCo, Inc., 5.50%, 15/01/2040	411	0.01
USD	200,000	PepsiCo, Inc., 2.63%, 21/10/2041	141	0.00
USD	700,000	PepsiCo, Inc., 4.45%, 14/04/2046	614	0.02
USD	175,000	PepsiCo, Inc., 3.45%, 06/10/2046	130	0.00
USD	25,000	PepsiCo, Inc., 3.38%, 29/07/2049	18	0.00
USD	475,000	PepsiCo, Inc., 2.88%, 15/10/2049	310	0.01
USD	400,000	PepsiCo, Inc., 3.63%, 19/03/2050	299	0.01
EUR	200,000	PepsiCo, Inc., 1.05%, 09/10/2050	129	0.00
USD	100,000	PepsiCo, Inc., 2.75%, 21/10/2051	62	0.00
USD	100,000	PepsiCo, Inc., 4.20%, 18/07/2052	81	0.00
USD	200,000	PepsiCo, Inc., 4.65%, 15/02/2053	176	0.00
USD	200,000	PepsiCo, Inc., 5.25%, 17/07/2054	193	0.01
EUR	100,000	PepsiCo, Inc., 4.05%, 28/07/2055	114	0.00
USD	200,000	PepsiCo, Inc., 3.88%, 19/03/2060	149	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Pernod Ricard International Finance LLC, 1.25%, 01/04/2028	276	0.01
USD	150,000	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	127	0.00
USD	650,000	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	380	0.01
USD	675,000	Pfizer, Inc., 3.00%, 15/12/2026	664	0.02
USD	300,000	Pfizer, Inc., 3.60%, 15/09/2028	295	0.01
USD	50,000	Pfizer, Inc., 3.45%, 15/03/2029	49	0.00
USD	800,000	Pfizer, Inc., 2.63%, 01/04/2030	741	0.02
USD	500,000	Pfizer, Inc., 1.70%, 28/05/2030	441	0.01
USD	300,000	Pfizer, Inc., 1.75%, 18/08/2031	258	0.01
USD	25,000	Pfizer, Inc., 4.00%, 15/12/2036	23	0.00
GBP	50,000	Pfizer, Inc., 6.50%, 03/06/2038	72	0.00
USD	425,000	Pfizer, Inc., 4.10%, 15/09/2038	378	0.01
USD	25,000	Pfizer, Inc., 3.90%, 15/03/2039	22	0.00
USD	269,000	Pfizer, Inc., 7.20%, 15/03/2039	316	0.01
USD	700,000	Pfizer, Inc., 2.55%, 28/05/2040	498	0.01
USD	100,000	Pfizer, Inc., 5.60%, 15/09/2040	101	0.00
GBP	700,000	Pfizer, Inc., 2.74%, 15/06/2043	610	0.02
USD	50,000	Pfizer, Inc., 4.30%, 15/06/2043	43	0.00
USD	725,000	Pfizer, Inc., 4.40%, 15/05/2044	628	0.02
USD	600,000	Pfizer, Inc., 4.13%, 15/12/2046	487	0.01
USD	350,000	Pfizer, Inc., 4.20%, 15/09/2048	284	0.01
USD	475,000	Pfizer, Inc., 4.00%, 15/03/2049	370	0.01
USD	400,000	Pfizer, Inc., 2.70%, 28/05/2050	245	0.01
USD	125,000	Phillips 66, 3.90%, 15/03/2028	123	0.00
USD	100,000	Phillips 66, 2.15%, 15/12/2030	88	0.00
USD	50,000	Phillips 66, 4.65%, 15/11/2034	48	0.00
USD	600,000	Phillips 66, 5.88%, 01/05/2042	596	0.02
USD	800,000	Phillips 66, 4.88%, 15/11/2044	694	0.02
USD	300,000	Phillips 66, 3.30%, 15/03/2052	193	0.01
USD	300,000	Phillips 66 Co., 4.95%, 01/12/2027	303	0.01
USD	50,000	Phillips 66 Co., 3.75%, 01/03/2028	49	0.00
USD	125,000	Phillips 66 Co., 3.15%, 15/12/2029	118	0.00
USD	850,000	Phillips 66 Co., 5.25%, 15/06/2031[1]	872	0.02
USD	200,000	Phillips 66 Co., 5.30%, 30/06/2033	202	0.01
USD	300,000	Phillips 66 Co., 4.95%, 15/03/2035	291	0.01
USD	300,000	Phillips 66 Co., 4.68%, 15/02/2045	251	0.01
USD	200,000	Phillips 66 Co., 4.90%, 01/10/2046	170	0.00
USD	150,000	Phillips 66 Co., 5.65%, 15/06/2054	139	0.00
USD	300,000	Phillips 66 Co., 5.50%, 15/03/2055	272	0.01
USD	500,000	Phillips Edison Grocery Center Operating Partnership I LP, REIT, 5.75%, 15/07/2034	514	0.01
USD	500,000	Piedmont Operating Partnership LP, REIT, 6.88%, 15/07/2029	523	0.01
USD	500,000	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	445	0.01
USD	250,000	Piedmont Operating Partnership LP, REIT, FRN, 9.25%, 20/07/2028	276	0.01
USD	600,000	Pilgrim's Pride Corp., 3.50%, 01/03/2032	539	0.01
USD	100,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	105	0.00
USD	600,000	Pilgrim's Pride Corp., 6.88%, 15/05/2034	656	0.02
USD	500,000	Pine Street Trust II, 5.57%, 15/02/2049	456	0.01
USD	1,100,000	Pioneer Natural Resources Co., 1.90%, 15/08/2030	974	0.03
USD	200,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	177	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Plains All American Pipeline LP, 4.50%, 15/12/2026	100	0.00
USD	375,000	Plains All American Pipeline LP, 3.55%, 15/12/2029[1]	358	0.01
USD	200,000	Plains All American Pipeline LP, 3.80%, 15/09/2030	191	0.01
USD	300,000	Plains All American Pipeline LP, 5.95%, 15/06/2035	308	0.01
USD	25,000	Plains All American Pipeline LP, 5.15%, 01/06/2042	22	0.00
USD	550,000	Plains All American Pipeline LP, 4.30%, 31/01/2043	436	0.01
USD	275,000	Plains All American Pipeline LP, 4.70%, 15/06/2044	228	0.01
USD	50,000	Plains All American Pipeline LP, 4.90%, 15/02/2045	42	0.00
USD	300,000	PNC Bank NA, 3.25%, 22/01/2028	293	0.01
USD	250,000	PNC Bank NA, 4.05%, 26/07/2028	248	0.01
USD	700,000	PNC Financial Services Group, Inc. (The), 3.15%, 19/05/2027	686	0.02
USD	650,000	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	631	0.02
USD	1,050,000	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	970	0.03
USD	300,000	PNC Financial Services Group, Inc. (The), FRN, 6.62%, 20/10/2027	307	0.01
USD	700,000	PNC Financial Services Group, Inc. (The), FRN, 5.30%, 21/01/2028	708	0.02
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	204	0.01
USD	1,000,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	1,031	0.03
USD	600,000	PNC Financial Services Group, Inc. (The), FRN, 5.22%, 29/01/2031	615	0.02
USD	100,000	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	88	0.00
USD	1,100,000	PNC Financial Services Group, Inc. (The), FRN, 4.81%, 21/10/2032	1,099	0.03
USD	100,000	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	97	0.00
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	212	0.01
USD	500,000	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	501	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	211	0.01
USD	500,000	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	558	0.01
USD	300,000	PNC Financial Services Group, Inc. (The), FRN, 5.68%, 22/01/2035	311	0.01
USD	600,000	PNC Financial Services Group, Inc. (The), FRN, 5.40%, 23/07/2035	610	0.02
USD	1,000,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 29/01/2036	1,026	0.03
USD	300,000	Polaris, Inc., 6.95%, 15/03/2029[1]	316	0.01
USD	600,000	Potomac Electric Power Co., 5.20%, 15/03/2034	609	0.02
USD	50,000	Potomac Electric Power Co., 4.15%, 15/03/2043	41	0.00
USD	200,000	Potomac Electric Power Co., 5.50%, 15/03/2054	194	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	500,000	PPG Industries, Inc., 1.40%, 13/03/2027	563	0.02
USD	100,000	PPG Industries, Inc., 3.75%, 15/03/2028	99	0.00
EUR	100,000	PPG Industries, Inc., 2.75%, 01/06/2029	114	0.00
EUR	300,000	PPG Industries, Inc., 3.25%, 04/03/2032	341	0.01
USD	500,000	PPL Electric Utilities Corp., 5.00%, 15/05/2033	506	0.01
USD	300,000	PPL Electric Utilities Corp., 4.85%, 15/02/2034	298	0.01
USD	300,000	PPL Electric Utilities Corp., 4.75%, 15/07/2043	271	0.01
USD	500,000	PPL Electric Utilities Corp., 4.15%, 01/10/2045	416	0.01
USD	500,000	PPL Electric Utilities Corp., 3.95%, 01/06/2047	395	0.01
USD	1,000,000	PPL Electric Utilities Corp., 4.15%, 15/06/2048	809	0.02
USD	600,000	PPL Electric Utilities Corp., 5.25%, 15/05/2053	571	0.02
USD	600,000	Precision Castparts Corp., 3.90%, 15/01/2043	484	0.01
USD	625,000	Precision Castparts Corp., 4.38%, 15/06/2045	526	0.01
USD	900,000	President and Fellows of Harvard College, 4.61%, 15/02/2035	887	0.02
USD	1,300,000	President and Fellows of Harvard College, 3.75%, 15/11/2052	980	0.03
USD	700,000	Pricoa Global Funding I, 4.40%, 27/08/2027	700	0.02
USD	500,000	Pricoa Global Funding I, 5.10%, 30/05/2028	509	0.01
USD	500,000	Pricoa Global Funding I, 4.70%, 28/05/2030	503	0.01
USD	500,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	486	0.01
USD	200,000	Principal Financial Group, Inc., 5.38%, 15/03/2033	205	0.01
USD	50,000	Principal Financial Group, Inc., 4.63%, 15/09/2042	44	0.00
USD	500,000	Principal Financial Group, Inc., 4.35%, 15/05/2043	425	0.01
USD	25,000	Principal Financial Group, Inc., 4.30%, 15/11/2046	21	0.00
USD	350,000	Principal Financial Group, Inc., 5.50%, 15/03/2053	336	0.01
USD	500,000	Principal Life Global Funding II, 5.00%, 16/01/2027	504	0.01
USD	400,000	Principal Life Global Funding II, 4.80%, 09/01/2028	403	0.01
USD	300,000	Principal Life Global Funding II, 5.50%, 28/06/2028	308	0.01
USD	100,000	Principal Life Global Funding II, 4.95%, 27/11/2029	101	0.00
USD	600,000	Procter & Gamble Co. (The), 1.00%, 23/04/2026	586	0.02
EUR	300,000	Procter & Gamble Co. (The), 3.25%, 02/08/2026	347	0.01
USD	400,000	Procter & Gamble Co. (The), 1.90%, 01/02/2027	387	0.01
USD	200,000	Procter & Gamble Co. (The), 2.80%, 25/03/2027	196	0.01
EUR	100,000	Procter & Gamble Co. (The), 4.88%, 11/05/2027	120	0.00
EUR	128,000	Procter & Gamble Co. (The), 1.20%, 30/10/2028	141	0.00
USD	400,000	Procter & Gamble Co. (The), 4.35%, 29/01/2029[1]	403	0.01
USD	400,000	Procter & Gamble Co. (The), 4.15%, 24/10/2029	400	0.01
USD	550,000	Procter & Gamble Co. (The), 3.00%, 25/03/2030[1]	522	0.01
USD	125,000	Procter & Gamble Co. (The), 4.05%, 01/05/2030	124	0.00
EUR	400,000	Procter & Gamble Co. (The), 0.35%, 05/05/2030	410	0.01
USD	100,000	Procter & Gamble Co. (The), 1.95%, 23/04/2031	88	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Procter & Gamble Co. (The), 3.25%, 02/08/2031	235	0.01
USD	100,000	Procter & Gamble Co. (The), 2.30%, 01/02/2032	89	0.00
USD	300,000	Procter & Gamble Co. (The), 4.05%, 26/01/2033[1]	294	0.01
EUR	200,000	Procter & Gamble Co. (The), 3.20%, 29/04/2034	231	0.01
USD	800,000	Procter & Gamble Co. (The), 4.55%, 24/10/2034	796	0.02
USD	125,000	Procter & Gamble Co. (The), 4.60%, 01/05/2035	124	0.00
USD	25,000	Procter & Gamble Co. (The), 5.55%, 05/03/2037	27	0.00
USD	300,000	Procter & Gamble Co. (The), 3.55%, 25/03/2040	254	0.01
EUR	100,000	Procter & Gamble Co. (The), 0.90%, 04/11/2041	78	0.00
USD	700,000	Procter & Gamble Co. (The), 3.50%, 25/10/2047	535	0.01
USD	200,000	Procter & Gamble Co. (The), 3.60%, 25/03/2050	151	0.00
USD	500,000	Progressive Corp. (The), 4.00%, 01/03/2029	495	0.01
USD	250,000	Progressive Corp. (The), 3.20%, 26/03/2030	238	0.01
USD	200,000	Progressive Corp. (The), 3.00%, 15/03/2032	182	0.01
USD	400,000	Progressive Corp. (The), 4.95%, 15/06/2033	405	0.01
USD	50,000	Progressive Corp. (The), 4.13%, 15/04/2047	41	0.00
USD	350,000	Progressive Corp. (The), 4.20%, 15/03/2048	287	0.01
USD	70,000	Progressive Corp. (The), 3.95%, 26/03/2050	54	0.00
USD	436,000	Progressive Corp. (The), 3.70%, 15/03/2052	324	0.01
EUR	200,000	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	218	0.01
EUR	100,000	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	108	0.00
EUR	125,000	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	139	0.00
EUR	500,000	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	539	0.01
EUR	300,000	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	355	0.01
EUR	400,000	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	393	0.01
EUR	300,000	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	290	0.01
EUR	125,000	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	154	0.00
EUR	200,000	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	236	0.01
EUR	125,000	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	113	0.00
EUR	100,000	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	73	0.00
EUR	100,000	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	113	0.00
EUR	400,000	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	273	0.01
USD	300,000	Prologis LP, REIT, 3.25%, 30/06/2026	297	0.01
USD	650,000	Prologis LP, REIT, 4.88%, 15/06/2028	660	0.02
CAD	500,000	Prologis LP, REIT, 4.70%, 01/03/2029	376	0.01
USD	300,000	Prologis LP, REIT, 2.88%, 15/11/2029	282	0.01
USD	400,000	Prologis LP, REIT, 2.25%, 15/04/2030	363	0.01
USD	425,000	Prologis LP, REIT, 1.75%, 01/07/2030	372	0.01
USD	600,000	Prologis LP, REIT, 1.25%, 15/10/2030	510	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
CAD	100,000	Prologis LP, REIT, 5.25%, 15/01/2031	77	0.00
USD	500,000	Prologis LP, REIT, 1.75%, 01/02/2031	433	0.01
USD	100,000	Prologis LP, REIT, 2.25%, 15/01/2032	86	0.00
CAD	400,000	Prologis LP, REIT, 4.20%, 15/02/2033	291	0.01
USD	700,000	Prologis LP, REIT, 4.75%, 15/06/2033	695	0.02
USD	300,000	Prologis LP, REIT, 5.13%, 15/01/2034	303	0.01
USD	300,000	Prologis LP, REIT, 5.00%, 31/01/2035[1]	299	0.01
GBP	100,000	Prologis LP, REIT, 5.63%, 04/05/2040	128	0.00
USD	25,000	Prologis LP, REIT, 4.38%, 15/09/2048	21	0.00
USD	25,000	Prologis LP, REIT, 3.05%, 01/03/2050	16	0.00
USD	500,000	Prologis LP, REIT, 3.00%, 15/04/2050	321	0.01
USD	200,000	Prologis LP, REIT, 2.13%, 15/10/2050	105	0.00
USD	200,000	Prologis LP, REIT, 5.25%, 15/06/2053	187	0.01
USD	200,000	Prologis LP, REIT, 5.25%, 15/03/2054	187	0.01
USD	150,000	Protective Life Corp., 4.30%, 30/09/2028	149	0.00
USD	50,000	Protective Life Corp., 3.40%, 15/01/2030	47	0.00
USD	500,000	Protective Life Global Funding, 1.90%, 06/07/2028	466	0.01
USD	300,000	Protective Life Global Funding, 5.47%, 08/12/2028	309	0.01
USD	500,000	Protective Life Global Funding, 5.22%, 12/06/2029	512	0.01
USD	400,000	Protective Life Global Funding, 5.43%, 14/01/2032	411	0.01
USD	500,000	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	461	0.01
USD	500,000	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	503	0.01
USD	25,000	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	19	0.00
USD	317,000	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	182	0.01
USD	200,000	Prudential Financial, Inc., 2.10%, 10/03/2030	181	0.01
USD	700,000	Prudential Financial, Inc., 5.20%, 14/03/2035	705	0.02
USD	50,000	Prudential Financial, Inc., 3.00%, 10/03/2040	38	0.00
USD	600,000	Prudential Financial, Inc., 4.60%, 15/05/2044	527	0.01
USD	125,000	Prudential Financial, Inc., 3.91%, 07/12/2047	97	0.00
USD	50,000	Prudential Financial, Inc., 4.42%, 27/03/2048	41	0.00
USD	150,000	Prudential Financial, Inc., 3.94%, 07/12/2049	114	0.00
USD	375,000	Prudential Financial, Inc., 4.35%, 25/02/2050	308	0.01
USD	200,000	Prudential Financial, Inc., 3.70%, 13/03/2051	146	0.00
USD	450,000	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	442	0.01
USD	25,000	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	25	0.00
USD	200,000	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	182	0.00
USD	200,000	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	194	0.00
USD	700,000	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	710	0.02
USD	200,000	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	210	0.01
USD	450,000	Prudential Financial, Inc., FRN, 6.50%, 15/03/2054	467	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Public Service Co. of New Hampshire, 5.35%, 01/10/2033	723	0.02
USD	525,000	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	384	0.01
USD	200,000	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	184	0.01
USD	200,000	Public Service Electric and Gas Co., 2.25%, 15/09/2026	195	0.01
USD	300,000	Public Service Electric and Gas Co., 3.00%, 15/05/2027	294	0.01
USD	125,000	Public Service Electric and Gas Co., 2.45%, 15/01/2030	115	0.00
USD	200,000	Public Service Electric and Gas Co., 3.10%, 15/03/2032	183	0.01
USD	700,000	Public Service Electric and Gas Co., 4.90%, 15/12/2032	709	0.02
USD	500,000	Public Service Electric and Gas Co., 4.65%, 15/03/2033	496	0.01
USD	400,000	Public Service Electric and Gas Co., 5.20%, 01/03/2034	407	0.01
USD	500,000	Public Service Electric and Gas Co., 5.05%, 01/03/2035	503	0.01
USD	100,000	Public Service Electric and Gas Co., 5.80%, 01/05/2037	105	0.00
USD	25,000	Public Service Electric and Gas Co., 3.95%, 01/05/2042	21	0.00
USD	350,000	Public Service Electric and Gas Co., 3.80%, 01/01/2043	280	0.01
USD	375,000	Public Service Electric and Gas Co., 3.80%, 01/03/2046	291	0.01
USD	525,000	Public Service Electric and Gas Co., 3.60%, 01/12/2047	390	0.01
USD	175,000	Public Service Electric and Gas Co., 4.05%, 01/05/2048	140	0.00
USD	425,000	Public Service Electric and Gas Co., 3.85%, 01/05/2049	326	0.01
USD	550,000	Public Service Electric and Gas Co., 3.20%, 01/08/2049	378	0.01
USD	50,000	Public Service Electric and Gas Co., 3.15%, 01/01/2050	34	0.00
USD	275,000	Public Service Electric and Gas Co., 2.70%, 01/05/2050	169	0.00
USD	450,000	Public Service Electric and Gas Co., 2.05%, 01/08/2050	240	0.01
USD	400,000	Public Service Electric and Gas Co., 3.00%, 01/03/2051	261	0.01
USD	300,000	Public Service Electric and Gas Co., 5.13%, 15/03/2053	280	0.01
USD	300,000	Public Service Electric and Gas Co., 5.45%, 01/08/2053	292	0.01
USD	200,000	Public Service Electric and Gas Co., 5.45%, 01/03/2054	196	0.01
USD	400,000	Public Service Electric and Gas Co., 5.30%, 01/08/2054	380	0.01
USD	800,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	824	0.02
USD	200,000	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	208	0.01
USD	500,000	Public Service Enterprise Group, Inc., 4.90%, 15/03/2030	506	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	650,000	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	561	0.01
USD	300,000	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	262	0.01
USD	300,000	Public Service Enterprise Group, Inc., 5.45%, 01/04/2034	306	0.01
USD	100,000	Public Storage Operating Co., REIT, 0.88%, 15/02/2026	98	0.00
USD	400,000	Public Storage Operating Co., REIT, 1.50%, 09/11/2026	386	0.01
USD	600,000	Public Storage Operating Co., REIT, 1.85%, 01/05/2028	562	0.02
USD	400,000	Public Storage Operating Co., REIT, 5.13%, 15/01/2029	410	0.01
USD	100,000	Public Storage Operating Co., REIT, 3.39%, 01/05/2029	97	0.00
EUR	200,000	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	202	0.01
USD	100,000	Public Storage Operating Co., REIT, 2.30%, 01/05/2031	89	0.00
USD	100,000	Public Storage Operating Co., REIT, 2.25%, 09/11/2031	87	0.00
EUR	400,000	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	395	0.01
USD	300,000	Public Storage Operating Co., REIT, 5.10%, 01/08/2033[1]	306	0.01
USD	400,000	Public Storage Operating Co., REIT, 5.35%, 01/08/2053	382	0.01
USD	52,000	PulteGroup, Inc., 5.00%, 15/01/2027	52	0.00
USD	50,000	PulteGroup, Inc., 6.00%, 15/02/2035	52	0.00
EUR	100,000	PVH Corp., 3.13%, 15/12/2027	115	0.00
EUR	500,000	PVH Corp., 4.13%, 16/07/2029[1]	587	0.02
USD	500,000	Qorvo, Inc., 4.38%, 15/10/2029	485	0.01
USD	625,000	Qorvo, Inc., 3.38%, 01/04/2031	561	0.01
USD	700,000	Qualcomm, Inc., 3.25%, 20/05/2027	689	0.02
USD	100,000	Qualcomm, Inc., 1.30%, 20/05/2028	93	0.00
USD	500,000	Qualcomm, Inc., 2.15%, 20/05/2030	453	0.01
USD	200,000	Qualcomm, Inc., 4.50%, 20/05/2030	201	0.01
USD	800,000	Qualcomm, Inc., 1.65%, 20/05/2032	665	0.02
USD	200,000	Qualcomm, Inc., 4.75%, 20/05/2032	202	0.01
USD	100,000	Qualcomm, Inc., 5.40%, 20/05/2033	105	0.00
USD	250,000	Qualcomm, Inc., 4.65%, 20/05/2035	247	0.01
USD	450,000	Qualcomm, Inc., 4.80%, 20/05/2045	409	0.01
USD	125,000	Qualcomm, Inc., 4.30%, 20/05/2047	104	0.00
USD	600,000	Qualcomm, Inc., 3.25%, 20/05/2050	411	0.01
USD	100,000	Qualcomm, Inc., 4.50%, 20/05/2052	84	0.00
USD	600,000	Qualcomm, Inc., 6.00%, 20/05/2053[1]	630	0.02
USD	300,000	Quanta Services, Inc., 4.75%, 09/08/2027	302	0.01
USD	100,000	Quanta Services, Inc., 2.90%, 01/10/2030	92	0.00
USD	100,000	Quanta Services, Inc., 2.35%, 15/01/2032	86	0.00
USD	600,000	Quanta Services, Inc., 5.25%, 09/08/2034[1]	606	0.02
USD	300,000	Quanta Services, Inc., 3.05%, 01/10/2041	215	0.01
USD	50,000	Quest Diagnostics, Inc., 3.45%, 01/06/2026	50	0.00
USD	225,000	Quest Diagnostics, Inc., 4.20%, 30/06/2029	223	0.01
USD	75,000	Quest Diagnostics, Inc., 2.95%, 30/06/2030	70	0.00
USD	100,000	Quest Diagnostics, Inc., 2.80%, 30/06/2031	90	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Quest Diagnostics, Inc., 6.40%, 30/11/2033	437	0.01
USD	850,000	Quest Diagnostics, Inc., 5.00%, 15/12/2034[1]	843	0.02
USD	200,000	Radian Group, Inc., 4.88%, 15/03/2027	200	0.01
USD	125,000	Ralph Lauren Corp., 2.95%, 15/06/2030	117	0.00
USD	25,000	Raymond James Financial, Inc., 4.65%, 01/04/2030	25	0.00
USD	700,000	Raymond James Financial, Inc., 4.95%, 15/07/2046	629	0.02
USD	100,000	Raymond James Financial, Inc., 3.75%, 01/04/2051	73	0.00
USD	50,000	Realty Income Corp., REIT, 0.75%, 15/03/2026	49	0.00
USD	25,000	Realty Income Corp., REIT, 4.88%, 01/06/2026	25	0.00
USD	500,000	Realty Income Corp., REIT, 4.13%, 15/10/2026	498	0.01
USD	400,000	Realty Income Corp., REIT, 3.00%, 15/01/2027	392	0.01
USD	25,000	Realty Income Corp., REIT, 3.20%, 15/01/2027	25	0.00
GBP	600,000	Realty Income Corp., REIT, 1.13%, 13/07/2027	746	0.02
USD	50,000	Realty Income Corp., REIT, 3.40%, 15/01/2028	49	0.00
USD	600,000	Realty Income Corp., REIT, 2.10%, 15/03/2028	567	0.02
USD	150,000	Realty Income Corp., REIT, 4.70%, 15/12/2028	151	0.00
USD	50,000	Realty Income Corp., REIT, 3.25%, 15/06/2029	48	0.00
USD	250,000	Realty Income Corp., REIT, 4.00%, 15/07/2029	246	0.01
USD	500,000	Realty Income Corp., REIT, 3.40%, 15/01/2030	478	0.01
USD	100,000	Realty Income Corp., REIT, 4.85%, 15/03/2030	101	0.00
GBP	100,000	Realty Income Corp., REIT, 1.63%, 15/12/2030[1]	112	0.00
USD	175,000	Realty Income Corp., REIT, 3.25%, 15/01/2031	163	0.00
EUR	500,000	Realty Income Corp., REIT, 3.38%, 20/06/2031	572	0.02
GBP	300,000	Realty Income Corp., REIT, 5.75%, 05/12/2031[1]	409	0.01
USD	100,000	Realty Income Corp., REIT, 2.70%, 15/02/2032	88	0.00
USD	150,000	Realty Income Corp., REIT, 2.85%, 15/12/2032	132	0.00
USD	50,000	Realty Income Corp., REIT, 1.80%, 15/03/2033	40	0.00
GBP	100,000	Realty Income Corp., REIT, 1.75%, 13/07/2033	102	0.00
USD	350,000	Realty Income Corp., REIT, 5.13%, 15/02/2034	354	0.01
EUR	100,000	Realty Income Corp., REIT, 5.13%, 06/07/2034	126	0.00
USD	300,000	Realty Income Corp., REIT, 5.13%, 15/04/2035	300	0.01
EUR	225,000	Realty Income Corp., REIT, 3.88%, 20/06/2035	258	0.01
GBP	200,000	Realty Income Corp., REIT, 6.00%, 05/12/2039	263	0.01
USD	300,000	Realty Income Corp., REIT, 5.38%, 01/09/2054	286	0.01
USD	500,000	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	514	0.01
USD	300,000	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	314	0.01
USD	600,000	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033[1]	635	0.02
USD	400,000	Regency Centers LP, REIT, 3.60%, 01/02/2027	395	0.01
USD	25,000	Regency Centers LP, REIT, 2.95%, 15/09/2029	24	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Regency Centers LP, REIT, 3.70%, 15/06/2030	386	0.01
USD	600,000	Regency Centers LP, REIT, 5.10%, 15/01/2035	599	0.02
USD	250,000	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	217	0.01
USD	600,000	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	358	0.01
USD	200,000	Regions Financial Corp., 1.80%, 12/08/2028	185	0.01
USD	100,000	Regions Financial Corp., 7.38%, 10/12/2037	113	0.00
USD	500,000	Regions Financial Corp., FRN, 5.72%, 06/06/2030	516	0.01
USD	400,000	Regions Financial Corp., FRN, 5.50%, 06/09/2035	403	0.01
USD	450,000	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	442	0.01
USD	100,000	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	93	0.00
USD	200,000	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	210	0.01
USD	250,000	Reinsurance Group of America, Inc., 5.75%, 15/09/2034	257	0.01
USD	500,000	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	482	0.01
USD	300,000	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	290	0.01
USD	675,000	RELX Capital, Inc., 3.00%, 22/05/2030	634	0.02
USD	200,000	RELX Capital, Inc., 4.75%, 20/05/2032	201	0.01
USD	600,000	RELX Capital, Inc., 5.25%, 27/03/2035	611	0.02
USD	600,000	Rentokil Terminix Funding LLC, 5.63%, 28/04/2035	607	0.02
USD	100,000	Republic Services, Inc., 3.38%, 15/11/2027	98	0.00
USD	500,000	Republic Services, Inc., 4.88%, 01/04/2029	509	0.01
USD	200,000	Republic Services, Inc., 2.30%, 01/03/2030	182	0.01
USD	200,000	Republic Services, Inc., 1.45%, 15/02/2031	170	0.00
USD	200,000	Republic Services, Inc., 1.75%, 15/02/2032	169	0.00
USD	200,000	Republic Services, Inc., 2.38%, 15/03/2033	171	0.00
USD	300,000	Republic Services, Inc., 5.00%, 15/12/2033	305	0.01
USD	300,000	Republic Services, Inc., 5.00%, 01/04/2034	303	0.01
USD	100,000	Republic Services, Inc., 5.20%, 15/11/2034	102	0.00
USD	675,000	Republic Services, Inc., 3.05%, 01/03/2050	454	0.01
EUR	100,000	Revvity, Inc., 1.88%, 19/07/2026	114	0.00
USD	300,000	Revvity, Inc., 1.90%, 15/09/2028[1]	276	0.01
USD	275,000	Revvity, Inc., 3.30%, 15/09/2029	260	0.01
USD	500,000	Revvity, Inc., 2.25%, 15/09/2031	426	0.01
USD	75,000	Revvity, Inc., 3.63%, 15/03/2051	51	0.00
USD	150,000	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	151	0.00
USD	500,000	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	427	0.01
EUR	600,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	691	0.02
EUR	600,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034	696	0.02
USD	200,000	Roche Holdings, Inc., 2.38%, 28/01/2027	195	0.01
USD	700,000	Roche Holdings, Inc., 2.31%, 10/03/2027	680	0.02
USD	200,000	Roche Holdings, Inc., 3.63%, 17/09/2028	197	0.01
USD	550,000	Roche Holdings, Inc., 5.34%, 13/11/2028	567	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	900,000	Roche Holdings, Inc., 4.20%, 09/09/2029	897	0.02
USD	500,000	Roche Holdings, Inc., 5.49%, 13/11/2030	525	0.01
USD	400,000	Roche Holdings, Inc., 4.91%, 08/03/2031	407	0.01
USD	1,000,000	Roche Holdings, Inc., 2.08%, 13/12/2031	865	0.02
USD	300,000	Roche Holdings, Inc., 5.59%, 13/11/2033	317	0.01
USD	400,000	Roche Holdings, Inc., 4.99%, 08/03/2034	406	0.01
USD	1,000,000	Roche Holdings, Inc., 4.59%, 09/09/2034	982	0.03
USD	200,000	Roche Holdings, Inc., 7.00%, 01/03/2039	235	0.01
USD	450,000	Roche Holdings, Inc., 2.61%, 13/12/2051	271	0.01
USD	1,100,000	Roche Holdings, Inc., 5.22%, 08/03/2054	1,057	0.03
USD	500,000	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	489	0.01
USD	100,000	Rockwell Automation, Inc., 3.50%, 01/03/2029	97	0.00
USD	300,000	Rockwell Automation, Inc., 1.75%, 15/08/2031	257	0.01
USD	425,000	Rockwell Automation, Inc., 4.20%, 01/03/2049	350	0.01
USD	500,000	Rockwell Automation, Inc., 2.80%, 15/08/2061	288	0.01
USD	300,000	Roper Technologies, Inc., 1.40%, 15/09/2027	282	0.01
USD	250,000	Roper Technologies, Inc., 4.20%, 15/09/2028	248	0.01
USD	625,000	Roper Technologies, Inc., 2.95%, 15/09/2029	588	0.02
USD	100,000	Roper Technologies, Inc., 1.75%, 15/02/2031	85	0.00
USD	400,000	Roper Technologies, Inc., 4.75%, 15/02/2032	398	0.01
USD	400,000	Roper Technologies, Inc., 4.90%, 15/10/2034	393	0.01
USD	100,000	Ross Stores, Inc., 0.88%, 15/04/2026	97	0.00
USD	100,000	Ross Stores, Inc., 1.88%, 15/04/2031	86	0.00
USD	50,000	RPM International, Inc., 3.75%, 15/03/2027	49	0.00
USD	25,000	RPM International, Inc., 4.55%, 01/03/2029	25	0.00
USD	200,000	RPM International, Inc., 2.95%, 15/01/2032	177	0.00
USD	75,000	Ryder System, Inc., 2.85%, 01/03/2027	73	0.00
USD	100,000	Ryder System, Inc., 4.30%, 15/06/2027[1]	100	0.00
USD	700,000	Ryder System, Inc., 5.65%, 01/03/2028	721	0.02
USD	300,000	Ryder System, Inc., 5.25%, 01/06/2028	307	0.01
USD	150,000	Ryder System, Inc., 5.38%, 15/03/2029	154	0.00
USD	500,000	Ryder System, Inc., 4.90%, 01/12/2029	506	0.01
USD	50,000	Ryder System, Inc., 5.00%, 15/03/2030	51	0.00
USD	300,000	Ryder System, Inc., 6.60%, 01/12/2033[1]	330	0.01
USD	200,000	S&P Global, Inc., 2.45%, 01/03/2027	194	0.01
USD	100,000	S&P Global, Inc., 4.75%, 01/08/2028	101	0.00
USD	500,000	S&P Global, Inc., 1.25%, 15/08/2030	430	0.01
USD	100,000	S&P Global, Inc., 2.90%, 01/03/2032	90	0.00
USD	200,000	S&P Global, Inc., 5.25%, 15/09/2033	207	0.01
USD	30,000	S&P Global, Inc., 3.25%, 01/12/2049	21	0.00
USD	200,000	S&P Global, Inc., 3.70%, 01/03/2052	150	0.00
USD	400,000	S&P Global, Inc., 2.30%, 15/08/2060	204	0.01
USD	400,000	S&P Global, Inc., 3.90%, 01/03/2062	299	0.01
USD	200,000	S&P Global, Inc., FRN, 2.70%, 01/03/2029	189	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	180	0.00
USD	250,000	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	209	0.01
USD	34,000	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	34	0.00
USD	400,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	402	0.01
USD	100,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	99	0.00
USD	375,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	373	0.01
USD	300,000	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	315	0.01
USD	200,000	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	178	0.00
USD	100,000	Safehold GL Holdings LLC, REIT, 2.80%, 15/06/2031	89	0.00
USD	350,000	Safehold GL Holdings LLC, REIT, 6.10%, 01/04/2034	366	0.01
USD	50,000	Safehold GL Holdings LLC, REIT, 5.65%, 15/01/2035	50	0.00
USD	700,000	Salesforce, Inc., 3.70%, 11/04/2028	693	0.02
USD	300,000	Salesforce, Inc., 1.50%, 15/07/2028	279	0.01
USD	125,000	Salesforce, Inc., 1.95%, 15/07/2031	109	0.00
USD	700,000	Salesforce, Inc., 2.70%, 15/07/2041	500	0.01
USD	900,000	Salesforce, Inc., 2.90%, 15/07/2051	572	0.02
USD	300,000	Salesforce, Inc., 3.05%, 15/07/2061	183	0.01
USD	600,000	San Diego Gas & Electric Co., 4.95%, 15/08/2028	611	0.02
USD	100,000	San Diego Gas & Electric Co., 1.70%, 01/10/2030	87	0.00
USD	200,000	San Diego Gas & Electric Co., 3.00%, 15/03/2032	180	0.00
USD	800,000	San Diego Gas & Electric Co., 5.40%, 15/04/2035	816	0.02
USD	50,000	San Diego Gas & Electric Co., 6.00%, 01/06/2039	52	0.00
USD	25,000	San Diego Gas & Electric Co., 4.50%, 15/08/2040	22	0.00
USD	700,000	San Diego Gas & Electric Co., 3.75%, 01/06/2047	519	0.01
USD	100,000	San Diego Gas & Electric Co., 4.15%, 15/05/2048	78	0.00
USD	350,000	San Diego Gas & Electric Co., 4.10%, 15/06/2049	275	0.01
USD	350,000	San Diego Gas & Electric Co., 3.32%, 15/04/2050	236	0.01
USD	300,000	San Diego Gas & Electric Co., 2.95%, 15/08/2051	189	0.01
USD	200,000	San Diego Gas & Electric Co., 3.70%, 15/03/2052	143	0.00
USD	400,000	San Diego Gas & Electric Co., 5.35%, 01/04/2053	373	0.01
USD	350,000	San Diego Gas & Electric Co., 5.55%, 15/04/2054	336	0.01
USD	50,000	Santander Holdings USA, Inc., 3.24%, 05/10/2026	49	0.00
USD	875,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	874	0.02
USD	100,000	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	97	0.00
USD	200,000	Santander Holdings USA, Inc., FRN, 6.50%, 09/03/2029	208	0.01
USD	300,000	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	313	0.01
USD	300,000	Santander Holdings USA, Inc., FRN, 5.35%, 06/09/2030	305	0.01
USD	400,000	Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031	411	0.01
USD	300,000	Santander Holdings USA, Inc., FRN, 7.66%, 09/11/2031	335	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Santander Holdings USA, Inc., FRN, 6.34%, 31/05/2035	315	0.01
USD	250,000	SC Johnson & Son, Inc., 4.80%, 01/09/2040	231	0.01
USD	250,000	SC Johnson & Son, Inc., 4.75%, 15/10/2046	217	0.01
USD	200,000	Schlumberger Holdings Corp., 4.50%, 15/05/2028	200	0.01
USD	200,000	Schlumberger Holdings Corp., 3.90%, 17/05/2028	198	0.01
USD	50,000	Schlumberger Holdings Corp., 4.30%, 01/05/2029	50	0.00
USD	700,000	Schlumberger Holdings Corp., 5.00%, 15/11/2029	714	0.02
USD	260,000	Schlumberger Holdings Corp., 2.65%, 26/06/2030	239	0.01
USD	300,000	Schlumberger Holdings Corp., 4.85%, 15/05/2033[1]	295	0.01
USD	300,000	Schlumberger Holdings Corp., 5.00%, 01/06/2034	297	0.01
USD	200,000	Sealed Air Corp., 1.57%, 15/10/2026	192	0.01
USD	300,000	Selective Insurance Group, Inc., 5.38%, 01/03/2049	268	0.01
USD	525,000	Sempra, 3.25%, 15/06/2027	513	0.01
USD	475,000	Sempra, 3.40%, 01/02/2028	462	0.01
USD	150,000	Sempra, 3.70%, 01/04/2029	146	0.00
USD	400,000	Sempra, 5.50%, 01/08/2033	409	0.01
USD	400,000	Sempra, 3.80%, 01/02/2038	332	0.01
USD	100,000	Sempra, 6.00%, 15/10/2039	101	0.00
USD	50,000	Sempra, 4.00%, 01/02/2048	37	0.00
USD	100,000	Sempra, FRN, 4.13%, 01/04/2052	97	0.00
USD	500,000	Sempra, FRN, 6.40%, 01/10/2054	483	0.01
USD	300,000	Sempra, FRN, 6.88%, 01/10/2054	303	0.01
USD	300,000	Sempra, FRN, 6.55%, 01/04/2055	289	0.01
USD	200,000	Sempra Infrastructure Partners LP, 3.25%, 15/01/2032	170	0.00
USD	225,000	ServiceNow, Inc., 1.40%, 01/09/2030	194	0.01
USD	500,000	SES GLOBAL Americas Holdings, Inc., 5.30%, 25/03/2044	372	0.01
USD	400,000	Shell Finance US, Inc., 2.38%, 07/11/2029	370	0.01
USD	500,000	Shell Finance US, Inc., 2.75%, 06/04/2030	466	0.01
USD	175,000	Shell Finance US, Inc., 4.13%, 11/05/2035[1]	165	0.00
USD	425,000	Shell Finance US, Inc., 4.55%, 12/08/2043	373	0.01
USD	850,000	Shell Finance US, Inc., 4.38%, 11/05/2045	717	0.02
USD	425,000	Shell Finance US, Inc., 4.00%, 10/05/2046	337	0.01
USD	350,000	Shell Finance US, Inc., 3.75%, 12/09/2046	267	0.01
USD	600,000	Shell Finance US, Inc., 3.25%, 06/04/2050	409	0.01
USD	175,000	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	172	0.00
USD	300,000	Sherwin-Williams Co. (The), 4.55%, 01/03/2028	301	0.01
USD	350,000	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	330	0.01
USD	100,000	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	90	0.00
USD	300,000	Sherwin-Williams Co. (The), 4.80%, 01/09/2031	302	0.01
USD	300,000	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	253	0.01
USD	220,000	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	183	0.01
USD	75,000	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	55	0.00
USD	50,000	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	33	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	121	0.00
USD	900,000	Sierra Pacific Power Co., 5.90%, 15/03/2054	896	0.02
USD	200,000	Simon Property Group LP, REIT, 1.38%, 15/01/2027	191	0.01
USD	750,000	Simon Property Group LP, REIT, 3.38%, 15/06/2027[1]	737	0.02
USD	100,000	Simon Property Group LP, REIT, 1.75%, 01/02/2028	94	0.00
USD	300,000	Simon Property Group LP, REIT, 2.45%, 13/09/2029	278	0.01
USD	100,000	Simon Property Group LP, REIT, 2.20%, 01/02/2031	88	0.00
USD	200,000	Simon Property Group LP, REIT, 2.65%, 01/02/2032	176	0.00
USD	200,000	Simon Property Group LP, REIT, 5.50%, 08/03/2033	208	0.01
USD	300,000	Simon Property Group LP, REIT, 6.25%, 15/01/2034	326	0.01
USD	700,000	Simon Property Group LP, REIT, 4.75%, 26/09/2034	682	0.02
USD	500,000	Simon Property Group LP, REIT, 6.75%, 01/02/2040	562	0.02
USD	225,000	Simon Property Group LP, REIT, 4.25%, 30/11/2046	183	0.01
USD	700,000	Simon Property Group LP, REIT, 3.25%, 13/09/2049[1]	472	0.01
USD	50,000	Simon Property Group LP, REIT, 3.80%, 15/07/2050	37	0.00
USD	200,000	Simon Property Group LP, REIT, 5.85%, 08/03/2053	200	0.01
USD	150,000	Simon Property Group LP, REIT, 6.65%, 15/01/2054	165	0.00
USD	300,000	SK Battery America, Inc., 4.88%, 23/01/2027	301	0.01
USD	100,000	Skyworks Solutions, Inc., 1.80%, 01/06/2026	97	0.00
USD	100,000	Skyworks Solutions, Inc., 3.00%, 01/06/2031	88	0.00
USD	25,000	Smithfield Foods, Inc., 4.25%, 01/02/2027	25	0.00
USD	200,000	Smithfield Foods, Inc., 5.20%, 01/04/2029	201	0.01
USD	500,000	Smithfield Foods, Inc., 3.00%, 15/10/2030	456	0.01
USD	400,000	Smithfield Foods, Inc., 2.63%, 13/09/2031	345	0.01
USD	500,000	Snap-on, Inc., 4.10%, 01/03/2048	400	0.01
USD	625,000	Snap-on, Inc., 3.10%, 01/05/2050	420	0.01
USD	700,000	Sodexo, Inc., 2.72%, 16/04/2031	619	0.02
USD	200,000	Solventum Corp., 5.40%, 01/03/2029	206	0.01
USD	300,000	Solventum Corp., 5.45%, 13/03/2031	311	0.01
USD	900,000	Solventum Corp., 5.60%, 23/03/2034[1]	924	0.02
USD	500,000	Solventum Corp., 5.90%, 30/04/2054[1]	497	0.01
USD	200,000	Solventum Corp., 6.00%, 15/05/2064	198	0.01
USD	200,000	Sonoco Products Co., 2.25%, 01/02/2027	193	0.01
USD	300,000	Sonoco Products Co., 4.60%, 01/09/2029	298	0.01
USD	300,000	Sonoco Products Co., 3.13%, 01/05/2030	279	0.01
USD	200,000	Sonoco Products Co., 2.85%, 01/02/2032	176	0.00
USD	500,000	Sonoco Products Co., 5.00%, 01/09/2034	486	0.01
USD	400,000	Sonoco Products Co., 5.75%, 01/11/2040	395	0.01
USD	400,000	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	400	0.01
USD	700,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	691	0.02
USD	200,000	South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054	190	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Southern California Edison Co., 4.70%, 01/06/2027	100	0.00
USD	800,000	Southern California Edison Co., 5.85%, 01/11/2027	818	0.02
USD	125,000	Southern California Edison Co., 3.65%, 01/03/2028	122	0.00
USD	200,000	Southern California Edison Co., 5.30%, 01/03/2028	202	0.01
USD	600,000	Southern California Edison Co., 5.65%, 01/10/2028	614	0.02
USD	100,000	Southern California Edison Co., 4.20%, 01/03/2029	98	0.00
USD	900,000	Southern California Edison Co., 5.15%, 01/06/2029	909	0.02
USD	125,000	Southern California Edison Co., 5.25%, 15/03/2030	126	0.00
USD	225,000	Southern California Edison Co., 2.25%, 01/06/2030	199	0.01
USD	50,000	Southern California Edison Co., 2.50%, 01/06/2031	43	0.00
USD	300,000	Southern California Edison Co., 5.45%, 01/06/2031	305	0.01
USD	600,000	Southern California Edison Co., 2.75%, 01/02/2032	519	0.01
USD	500,000	Southern California Edison Co., 5.95%, 01/11/2032[1]	518	0.01
USD	300,000	Southern California Edison Co., 6.00%, 15/01/2034	308	0.01
USD	200,000	Southern California Edison Co., 5.20%, 01/06/2034	196	0.01
USD	150,000	Southern California Edison Co., 5.45%, 01/03/2035	149	0.00
USD	525,000	Southern California Edison Co., 5.95%, 01/02/2038	523	0.01
USD	50,000	Southern California Edison Co., 5.50%, 15/03/2040	48	0.00
USD	100,000	Southern California Edison Co., 4.50%, 01/09/2040	84	0.00
USD	300,000	Southern California Edison Co., 4.05%, 15/03/2042	233	0.01
USD	200,000	Southern California Edison Co., 3.90%, 15/03/2043	150	0.00
USD	500,000	Southern California Edison Co., 4.65%, 01/10/2043	412	0.01
USD	275,000	Southern California Edison Co., 4.00%, 01/04/2047	200	0.01
USD	480,000	Southern California Edison Co., 4.13%, 01/03/2048	359	0.01
USD	50,000	Southern California Edison Co., 4.88%, 01/03/2049	41	0.00
USD	250,000	Southern California Edison Co., 3.65%, 01/02/2050	170	0.00
USD	50,000	Southern California Edison Co., 2.95%, 01/02/2051	29	0.00
USD	50,000	Southern California Edison Co., 3.65%, 01/06/2051	33	0.00
USD	100,000	Southern California Edison Co., 3.45%, 01/02/2052	64	0.00
USD	300,000	Southern California Edison Co., 5.45%, 01/06/2052	261	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	600,000	Southern California Edison Co., 5.70%, 01/03/2053	540	0.01
USD	600,000	Southern California Edison Co., 5.88%, 01/12/2053	558	0.01
USD	100,000	Southern California Edison Co., 5.90%, 01/03/2055	94	0.00
USD	650,000	Southern California Edison Co., 6.20%, 15/09/2055	639	0.02
USD	100,000	Southern California Gas Co., 2.95%, 15/04/2027	98	0.00
USD	100,000	Southern California Gas Co., 2.55%, 01/02/2030	92	0.00
USD	175,000	Southern California Gas Co., 5.45%, 15/06/2035	178	0.00
USD	200,000	Southern California Gas Co., 3.75%, 15/09/2042	155	0.00
USD	250,000	Southern California Gas Co., 4.13%, 01/06/2048	194	0.01
USD	25,000	Southern California Gas Co., 4.30%, 15/01/2049	20	0.00
USD	50,000	Southern California Gas Co., 3.95%, 15/02/2050	37	0.00
USD	500,000	Southern California Gas Co., 5.75%, 01/06/2053	491	0.01
USD	300,000	Southern California Gas Co., 5.60%, 01/04/2054[1]	293	0.01
USD	175,000	Southern California Gas Co., 6.00%, 15/06/2055	178	0.00
USD	400,000	Southern Copper Corp., 6.75%, 16/04/2040	436	0.01
USD	500,000	Southern Copper Corp., 5.25%, 08/11/2042	463	0.01
USD	700,000	Southern Copper Corp., 5.88%, 23/04/2045	690	0.02
USD	1,100,000	Southern Power Co., 5.15%, 15/09/2041	1,035	0.03
USD	1,000,000	Southern Power Co., 5.25%, 15/07/2043	937	0.02
USD	800,000	Southern Power Co., 4.95%, 15/12/2046	696	0.02
USD	175,000	Southwest Airlines Co., 5.13%, 15/06/2027	176	0.00
USD	25,000	Southwest Airlines Co., 2.63%, 10/02/2030	23	0.00
USD	25,000	Southwest Gas Corp., 3.70%, 01/04/2028	24	0.00
USD	50,000	Southwest Gas Corp., 2.20%, 15/06/2030	45	0.00
USD	400,000	Southwest Gas Corp., 4.05%, 15/03/2032	379	0.01
USD	100,000	Southwest Gas Corp., 3.80%, 29/09/2046	73	0.00
USD	75,000	Southwest Gas Corp., 4.15%, 01/06/2049	57	0.00
USD	200,000	Southwest Gas Corp., 3.18%, 15/08/2051	131	0.00
USD	100,000	Spectra Energy Partners LP, 3.38%, 15/10/2026	99	0.00
USD	25,000	Spectra Energy Partners LP, 5.95%, 25/09/2043	25	0.00
USD	400,000	Spectra Energy Partners LP, 4.50%, 15/03/2045	331	0.01
USD	200,000	Spire Missouri, Inc., 4.80%, 15/02/2033	199	0.01
USD	50,000	Spire Missouri, Inc., 3.30%, 01/06/2051	33	0.00
USD	500,000	Sprint Capital Corp., 6.88%, 15/11/2028	535	0.01
USD	900,000	Sprint Capital Corp., 8.75%, 15/03/2032	1,087	0.03
USD	500,000	Stanford Health Care, 3.03%, 15/08/2051	323	0.01
USD	100,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	104	0.00
USD	200,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	199	0.01
USD	650,000	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	581	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	354	0.01
USD	400,000	Stanley Black & Decker, Inc., 5.20%, 01/09/2040	382	0.01
USD	275,000	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	234	0.01
USD	550,000	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	314	0.01
USD	300,000	Starbucks Corp., 4.75%, 15/02/2026	300	0.01
USD	700,000	Starbucks Corp., 4.85%, 08/02/2027	705	0.02
USD	150,000	Starbucks Corp., 2.00%, 12/03/2027	144	0.00
USD	200,000	Starbucks Corp., 4.50%, 15/05/2028	201	0.01
USD	225,000	Starbucks Corp., 3.55%, 15/08/2029[1]	219	0.01
USD	100,000	Starbucks Corp., 2.25%, 12/03/2030	91	0.00
USD	200,000	Starbucks Corp., 4.80%, 15/05/2030	202	0.01
USD	200,000	Starbucks Corp., 4.90%, 15/02/2031[1]	203	0.01
USD	500,000	Starbucks Corp., 4.80%, 15/02/2033	499	0.01
USD	200,000	Starbucks Corp., 5.40%, 15/05/2035	204	0.01
USD	525,000	Starbucks Corp., 3.75%, 01/12/2047	383	0.01
USD	100,000	Starbucks Corp., 4.50%, 15/11/2048	83	0.00
USD	25,000	Starbucks Corp., 4.45%, 15/08/2049	20	0.00
USD	275,000	Starbucks Corp., 3.35%, 12/03/2050	184	0.01
USD	600,000	Starbucks Corp., 3.50%, 15/11/2050	414	0.01
USD	700,000	State Street Bank & Trust Co., 4.78%, 23/11/2029	713	0.02
USD	300,000	State Street Corp., 5.27%, 03/08/2026	302	0.01
USD	700,000	State Street Corp., 4.99%, 18/03/2027	708	0.02
USD	500,000	State Street Corp., 4.33%, 22/10/2027	501	0.01
USD	200,000	State Street Corp., 4.54%, 28/02/2028	201	0.01
USD	200,000	State Street Corp., 4.73%, 28/02/2030	202	0.01
USD	200,000	State Street Corp., 4.83%, 24/04/2030	203	0.01
USD	500,000	State Street Corp., FRN, 2.20%, 07/02/2028	484	0.01
USD	100,000	State Street Corp., FRN, 4.54%, 24/04/2028	100	0.00
USD	300,000	State Street Corp., FRN, 5.82%, 04/11/2028	309	0.01
USD	400,000	State Street Corp., FRN, 5.68%, 21/11/2029	416	0.01
USD	900,000	State Street Corp., FRN, 4.68%, 22/10/2032	898	0.02
USD	200,000	State Street Corp., FRN, 2.62%, 07/02/2033	176	0.00
USD	300,000	State Street Corp., FRN, 4.16%, 04/08/2033	288	0.01
USD	200,000	State Street Corp., FRN, 4.82%, 26/01/2034	199	0.01
USD	100,000	State Street Corp., FRN, 5.16%, 18/05/2034	102	0.00
USD	400,000	State Street Corp., FRN, 6.12%, 21/11/2034	426	0.01
USD	200,000	State Street Corp., FRN, 5.15%, 28/02/2036[1]	201	0.01
USD	125,000	Steel Dynamics, Inc., 3.45%, 15/04/2030	119	0.00
USD	300,000	Steel Dynamics, Inc., 3.25%, 15/01/2031	279	0.01
USD	700,000	Steel Dynamics, Inc., 5.38%, 15/08/2034[1]	709	0.02
USD	100,000	Steel Dynamics, Inc., 5.25%, 15/05/2035[1]	100	0.00
USD	75,000	Steel Dynamics, Inc., 5.75%, 15/05/2055	73	0.00
USD	200,000	Stellantis Finance US, Inc., 1.71%, 29/01/2027	191	0.01
USD	700,000	Stellantis Finance US, Inc., 2.69%, 15/09/2031[1]	591	0.02
USD	500,000	Stellantis Finance US, Inc., 6.45%, 18/03/2035	500	0.01
USD	700,000	Stewart Information Services Corp., 3.60%, 15/11/2031	621	0.02
USD	100,000	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	96	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Store Capital LLC, REIT, 2.70%, 01/12/2031	425	0.01
USD	150,000	Stryker Corp., 4.55%, 10/02/2027	151	0.00
USD	150,000	Stryker Corp., 4.70%, 10/02/2028	151	0.00
USD	100,000	Stryker Corp., 3.65%, 07/03/2028	98	0.00
USD	300,000	Stryker Corp., 4.85%, 08/12/2028	305	0.01
EUR	600,000	Stryker Corp., 0.75%, 01/03/2029	641	0.02
USD	700,000	Stryker Corp., 4.25%, 11/09/2029	696	0.02
USD	150,000	Stryker Corp., 4.85%, 10/02/2030	153	0.00
EUR	200,000	Stryker Corp., 2.63%, 30/11/2030	225	0.01
EUR	300,000	Stryker Corp., 1.00%, 03/12/2031	301	0.01
EUR	300,000	Stryker Corp., 3.38%, 11/09/2032	345	0.01
USD	600,000	Stryker Corp., 4.63%, 11/09/2034	586	0.02
USD	750,000	Stryker Corp., 5.20%, 10/02/2035	762	0.02
USD	50,000	Stryker Corp., 4.10%, 01/04/2043	41	0.00
USD	70,000	Stryker Corp., 4.63%, 15/03/2046	62	0.00
USD	350,000	Stryker Corp., 2.90%, 15/06/2050	227	0.01
USD	100,000	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	89	0.00
USD	100,000	Sun Communities Operating LP, REIT, 4.20%, 15/04/2032	95	0.00
USD	600,000	Sutter Health, 5.54%, 15/08/2035	617	0.02
USD	300,000	Sutter Health, 3.36%, 15/08/2050	206	0.01
USD	500,000	Sutter Health, 5.55%, 15/08/2053	487	0.01
USD	500,000	Swiss Re Treasury US Corp., 4.25%, 06/12/2042	423	0.01
USD	400,000	Syensqo Finance America LLC, 5.65%, 04/06/2029	412	0.01
USD	300,000	Syensqo Finance America LLC, 5.85%, 04/06/2034	307	0.01
USD	950,000	Synchrony Bank, 5.63%, 23/08/2027	966	0.03
USD	400,000	Synchrony Financial, 3.70%, 04/08/2026	396	0.01
USD	25,000	Synchrony Financial, 3.95%, 01/12/2027	25	0.00
USD	30,000	Synchrony Financial, 5.15%, 19/03/2029	30	0.00
USD	200,000	Synchrony Financial, 2.88%, 28/10/2031	174	0.00
USD	300,000	Synchrony Financial, FRN, 5.45%, 06/03/2031	302	0.01
USD	1,200,000	Synopsys, Inc., 4.85%, 01/04/2030	1,214	0.03
USD	800,000	Synopsys, Inc., 5.15%, 01/04/2035[1]	802	0.02
USD	600,000	Synopsys, Inc., 5.70%, 01/04/2055	592	0.02
USD	250,000	Synovus Bank, 5.63%, 15/02/2028	253	0.01
USD	400,000	Synovus Financial Corp., FRN, 6.17%, 01/11/2030	411	0.01
USD	600,000	Sysco Corp., 5.75%, 17/01/2029	624	0.02
USD	250,000	Sysco Corp., 2.40%, 15/02/2030	228	0.01
USD	125,000	Sysco Corp., 5.10%, 23/09/2030	127	0.00
USD	100,000	Sysco Corp., 2.45%, 14/12/2031	87	0.00
USD	300,000	Sysco Corp., 6.00%, 17/01/2034	321	0.01
USD	125,000	Sysco Corp., 5.40%, 23/03/2035	127	0.00
USD	25,000	Sysco Corp., 4.85%, 01/10/2045	22	0.00
USD	300,000	Sysco Corp., 4.50%, 01/04/2046	252	0.01
USD	50,000	Sysco Corp., 4.45%, 15/03/2048	42	0.00
USD	225,000	Sysco Corp., 3.30%, 15/02/2050	150	0.00
USD	100,000	Sysco Corp., 3.15%, 14/12/2051	64	0.00
USD	300,000	Sysco Corp., FRN, 5.95%, 01/04/2030	316	0.01
USD	125,000	Sysco Corp., FRN, 6.60%, 01/04/2040	136	0.00
USD	350,000	Sysco Corp., FRN, 6.60%, 01/04/2050	379	0.01
USD	600,000	System Energy Resources, Inc., 6.00%, 15/04/2028	621	0.02
USD	300,000	System Energy Resources, Inc., 5.30%, 15/12/2034	295	0.01
USD	200,000	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	198	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	189	0.01
USD	300,000	Tampa Electric Co., 4.90%, 01/03/2029	304	0.01
USD	500,000	Tampa Electric Co., 2.40%, 15/03/2031	447	0.01
USD	500,000	Tampa Electric Co., 5.15%, 01/03/2035	500	0.01
USD	300,000	Tampa Electric Co., 4.30%, 15/06/2048	244	0.01
USD	600,000	Tampa Electric Co., 4.45%, 15/06/2049	491	0.01
USD	600,000	Tampa Electric Co., 3.63%, 15/06/2050	426	0.01
USD	500,000	Tampa Electric Co., 3.45%, 15/03/2051	346	0.01
USD	500,000	Tampa Electric Co., 5.00%, 15/07/2052	443	0.01
USD	200,000	Tanger Properties LP, REIT, 2.75%, 01/09/2031	175	0.00
USD	300,000	Tapestry, Inc., 5.10%, 11/03/2030	304	0.01
USD	500,000	Tapestry, Inc., 3.05%, 15/03/2032	445	0.01
USD	300,000	Tapestry, Inc., 5.50%, 11/03/2035	301	0.01
USD	100,000	Tapestry, Inc., FRN, 4.13%, 15/07/2027	99	0.00
USD	300,000	Targa Resources Corp., 5.20%, 01/07/2027	304	0.01
USD	500,000	Targa Resources Corp., 6.15%, 01/03/2029	524	0.01
USD	200,000	Targa Resources Corp., 4.90%, 15/09/2030	201	0.01
USD	250,000	Targa Resources Corp., 4.20%, 01/02/2033	234	0.01
USD	400,000	Targa Resources Corp., 6.13%, 15/03/2033	420	0.01
USD	350,000	Targa Resources Corp., 6.50%, 30/03/2034	376	0.01
USD	500,000	Targa Resources Corp., 5.50%, 15/02/2035	499	0.01
USD	475,000	Targa Resources Corp., 5.55%, 15/08/2035	476	0.01
USD	200,000	Targa Resources Corp., 5.65%, 15/02/2036	201	0.01
USD	100,000	Targa Resources Corp., 4.95%, 15/04/2052	83	0.00
USD	150,000	Targa Resources Corp., 6.25%, 01/07/2052	148	0.00
USD	200,000	Targa Resources Corp., 6.50%, 15/02/2053	204	0.01
USD	325,000	Targa Resources Corp., 6.13%, 15/05/2055	318	0.01
USD	100,000	Targa Resources Partners LP, 5.00%, 15/01/2028	100	0.00
USD	500,000	Targa Resources Partners LP, 5.50%, 01/03/2030	508	0.01
USD	400,000	Targa Resources Partners LP, 4.88%, 01/02/2031	396	0.01
USD	300,000	Target Corp., 1.95%, 15/01/2027	291	0.01
USD	600,000	Target Corp., 4.35%, 15/06/2028	602	0.02
USD	600,000	Target Corp., 3.38%, 15/04/2029	582	0.02
USD	150,000	Target Corp., 2.35%, 15/02/2030	138	0.00
USD	500,000	Target Corp., 2.65%, 15/09/2030	462	0.01
USD	100,000	Target Corp., 4.50%, 15/09/2032	99	0.00
USD	200,000	Target Corp., 4.40%, 15/01/2033	197	0.01
USD	400,000	Target Corp., 4.50%, 15/09/2034	387	0.01
USD	500,000	Target Corp., 5.00%, 15/04/2035	499	0.01
USD	200,000	Target Corp., 5.25%, 15/02/2036	202	0.01
USD	100,000	Target Corp., 6.50%, 15/10/2037	111	0.00
USD	40,000	Target Corp., 4.00%, 01/07/2042	33	0.00
USD	25,000	Target Corp., 3.63%, 15/04/2046	19	0.00
USD	225,000	Target Corp., 3.90%, 15/11/2047	175	0.00
USD	400,000	Target Corp., 2.95%, 15/01/2052	253	0.01
USD	100,000	Target Corp., 4.80%, 15/01/2053	89	0.00
USD	200,000	TC PipeLines LP, 3.90%, 25/05/2027	198	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	TD SYNNEX Corp., 6.10%, 12/04/2034	314	0.01
USD	200,000	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	194	0.00
USD	425,000	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	476	0.01
USD	250,000	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	225	0.01
USD	675,000	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	546	0.01
USD	200,000	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	133	0.00
USD	1,300,000	Teledyne Technologies, Inc., 2.25%, 01/04/2028	1,231	0.03
USD	1,100,000	Teledyne Technologies, Inc., 2.75%, 01/04/2031	992	0.03
USD	700,000	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	647	0.02
USD	100,000	Texas Eastern Transmission LP, 3.50%, 15/01/2028	98	0.00
USD	50,000	Texas Eastern Transmission LP, 7.00%, 15/07/2032	55	0.00
USD	125,000	Texas Eastern Transmission LP, 4.15%, 15/01/2048	97	0.00
USD	200,000	Texas Instruments, Inc., 1.13%, 15/09/2026	193	0.01
USD	400,000	Texas Instruments, Inc., 4.60%, 08/02/2027	402	0.01
USD	500,000	Texas Instruments, Inc., 2.90%, 03/11/2027	486	0.01
USD	100,000	Texas Instruments, Inc., 4.60%, 15/02/2028	101	0.00
USD	100,000	Texas Instruments, Inc., 2.25%, 04/09/2029	92	0.00
USD	650,000	Texas Instruments, Inc., 1.75%, 04/05/2030	578	0.02
USD	200,000	Texas Instruments, Inc., 4.50%, 23/05/2030	201	0.01
USD	100,000	Texas Instruments, Inc., 3.65%, 16/08/2032	94	0.00
USD	300,000	Texas Instruments, Inc., 4.90%, 14/03/2033	304	0.01
USD	200,000	Texas Instruments, Inc., 5.10%, 23/05/2035	203	0.01
USD	450,000	Texas Instruments, Inc., 3.88%, 15/03/2039	393	0.01
USD	525,000	Texas Instruments, Inc., 4.15%, 15/05/2048	428	0.01
USD	100,000	Texas Instruments, Inc., 2.70%, 15/09/2051	60	0.00
USD	100,000	Texas Instruments, Inc., 5.00%, 14/03/2053	92	0.00
USD	250,000	Texas Instruments, Inc., 5.15%, 08/02/2054	235	0.01
USD	400,000	Texas Instruments, Inc., 5.05%, 18/05/2063	362	0.01
USD	25,000	The Campbell's Co., 4.15%, 15/03/2028	25	0.00
USD	200,000	The Campbell's Co., 2.38%, 24/04/2030	180	0.00
USD	500,000	The Campbell's Co., 5.40%, 21/03/2034	505	0.01
USD	200,000	The Campbell's Co., 4.75%, 23/03/2035	191	0.01
USD	50,000	The Campbell's Co., 4.80%, 15/03/2048	43	0.00
USD	250,000	The Campbell's Co., 3.13%, 24/04/2050	160	0.00
USD	500,000	The Campbell's Co., 5.25%, 13/10/2054	450	0.01
EUR	200,000	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	230	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	750,000	Thermo Fisher Scientific, Inc., 5.00%, 05/12/2026	756	0.02
USD	100,000	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	101	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	109	0.00
EUR	150,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	166	0.00
USD	600,000	Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029	614	0.02
CHF	700,000	Thermo Fisher Scientific, Inc., 1.13%, 07/03/2029	871	0.02
EUR	100,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	111	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	205	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	101	0.00
USD	400,000	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031[1]	347	0.01
EUR	300,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	329	0.01
USD	100,000	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	102	0.00
CHF	300,000	Thermo Fisher Scientific, Inc., 1.42%, 07/03/2033	375	0.01
USD	200,000	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	204	0.01
USD	300,000	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	308	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	117	0.00
EUR	350,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	374	0.01
EUR	125,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	107	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	144	0.00
USD	900,000	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	890	0.02
USD	225,000	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	220	0.01
USD	650,000	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	535	0.01
EUR	500,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049[1]	369	0.01
USD	225,000	Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033	260	0.01
GBP	250,000	Time Warner Cable LLC, 5.75%, 02/06/2031	332	0.01
USD	300,000	Time Warner Cable LLC, 6.55%, 01/05/2037	309	0.01
USD	300,000	Time Warner Cable LLC, 7.30%, 01/07/2038	324	0.01
USD	375,000	Time Warner Cable LLC, 6.75%, 15/06/2039	385	0.01
USD	700,000	Time Warner Cable LLC, 5.88%, 15/11/2040[1]	662	0.02
USD	75,000	Time Warner Cable LLC, 5.50%, 01/09/2041	68	0.00
GBP	100,000	Time Warner Cable LLC, 5.25%, 15/07/2042	112	0.00
USD	100,000	Time Warner Cable LLC, 4.50%, 15/09/2042	78	0.00
USD	300,000	Timken Co. (The), 4.50%, 15/12/2028	300	0.01
USD	300,000	Timken Co. (The), 4.13%, 01/04/2032	282	0.01
EUR	100,000	Timken Co. (The), 4.13%, 23/05/2034	115	0.00
USD	250,000	TJX Cos., Inc. (The), 1.15%, 15/05/2028	230	0.01
USD	33,000	TJX Cos., Inc. (The), 3.88%, 15/04/2030	32	0.00
USD	50,000	TJX Cos., Inc. (The), 1.60%, 15/05/2031	43	0.00
USD	312,000	TJX Cos., Inc. (The), 4.50%, 15/04/2050	268	0.01
USD	250,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	247	0.01
USD	300,000	T-Mobile USA, Inc., 5.38%, 15/04/2027	300	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	T-Mobile USA, Inc., 4.75%, 01/02/2028[1]	501	0.01
USD	150,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	142	0.00
USD	500,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	506	0.01
USD	200,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	202	0.01
USD	300,000	T-Mobile USA, Inc., 4.85%, 15/01/2029	304	0.01
USD	500,000	T-Mobile USA, Inc., 2.63%, 15/02/2029	469	0.01
USD	250,000	T-Mobile USA, Inc., 2.40%, 15/03/2029	232	0.01
USD	400,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	384	0.01
EUR	650,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	763	0.02
USD	500,000	T-Mobile USA, Inc., 4.20%, 01/10/2029[1]	495	0.01
USD	1,950,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,891	0.05
USD	125,000	T-Mobile USA, Inc., 2.88%, 15/02/2031	114	0.00
USD	625,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	558	0.01
USD	200,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	187	0.01
USD	500,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	431	0.01
EUR	150,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	170	0.00
USD	850,000	T-Mobile USA, Inc., 2.70%, 15/03/2032	746	0.02
EUR	500,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	585	0.02
USD	575,000	T-Mobile USA, Inc., 5.13%, 15/05/2032	583	0.02
USD	200,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	203	0.01
USD	800,000	T-Mobile USA, Inc., 5.05%, 15/07/2033[1]	802	0.02
USD	600,000	T-Mobile USA, Inc., 5.75%, 15/01/2034	626	0.02
USD	300,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	302	0.01
USD	700,000	T-Mobile USA, Inc., 4.70%, 15/01/2035	676	0.02
USD	725,000	T-Mobile USA, Inc., 5.30%, 15/05/2035	730	0.02
EUR	150,000	T-Mobile USA, Inc., 3.85%, 08/05/2036	173	0.00
EUR	225,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	249	0.01
USD	750,000	T-Mobile USA, Inc., 4.38%, 15/04/2040	662	0.02
USD	800,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	584	0.02
EUR	200,000	T-Mobile USA, Inc., 3.80%, 11/02/2045	215	0.01
USD	525,000	T-Mobile USA, Inc., 4.50%, 15/04/2050	431	0.01
USD	975,000	T-Mobile USA, Inc., 3.30%, 15/02/2051	646	0.02
USD	900,000	T-Mobile USA, Inc., 3.40%, 15/10/2052	600	0.02
USD	300,000	T-Mobile USA, Inc., 5.65%, 15/01/2053	289	0.01
USD	200,000	T-Mobile USA, Inc., 5.75%, 15/01/2054[1]	195	0.01
USD	100,000	T-Mobile USA, Inc., 6.00%, 15/06/2054	101	0.00
USD	300,000	T-Mobile USA, Inc., 5.50%, 15/01/2055	283	0.01
USD	500,000	T-Mobile USA, Inc., 5.25%, 15/06/2055	453	0.01
USD	525,000	T-Mobile USA, Inc., 5.88%, 15/11/2055	524	0.01
USD	205,000	T-Mobile USA, Inc., 3.60%, 15/11/2060	135	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	T-Mobile USA, Inc., 5.80%, 15/09/2062	97	0.00
USD	250,000	Toll Brothers Finance Corp., 5.60%, 15/06/2035	251	0.01
USD	200,000	Toyota Motor Credit Corp., 4.45%, 18/05/2026	200	0.01
USD	100,000	Toyota Motor Credit Corp., 1.13%, 18/06/2026	97	0.00
EUR	100,000	Toyota Motor Credit Corp., 0.25%, 16/07/2026	112	0.00
USD	500,000	Toyota Motor Credit Corp., 4.55%, 07/08/2026	501	0.01
USD	100,000	Toyota Motor Credit Corp., 5.00%, 14/08/2026	101	0.00
GBP	400,000	Toyota Motor Credit Corp., 0.75%, 19/11/2026	506	0.01
USD	500,000	Toyota Motor Credit Corp., 5.40%, 20/11/2026	507	0.01
USD	700,000	Toyota Motor Credit Corp., 3.20%, 11/01/2027	689	0.02
USD	700,000	Toyota Motor Credit Corp., 1.90%, 13/01/2027	677	0.02
USD	200,000	Toyota Motor Credit Corp., 5.00%, 19/03/2027	202	0.01
USD	100,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	98	0.00
USD	225,000	Toyota Motor Credit Corp., 4.50%, 14/05/2027	226	0.01
USD	200,000	Toyota Motor Credit Corp., 1.15%, 13/08/2027	188	0.01
USD	200,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	201	0.01
EUR	500,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	543	0.01
USD	100,000	Toyota Motor Credit Corp., 5.45%, 10/11/2027	103	0.00
USD	850,000	Toyota Motor Credit Corp., 4.63%, 12/01/2028	857	0.02
USD	100,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	94	0.00
USD	200,000	Toyota Motor Credit Corp., 5.25%, 11/09/2028	206	0.01
USD	900,000	Toyota Motor Credit Corp., 4.55%, 09/08/2029	905	0.02
EUR	300,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	360	0.01
USD	150,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	153	0.00
USD	165,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	150	0.00
USD	550,000	Toyota Motor Credit Corp., 3.38%, 01/04/2030	525	0.01
USD	225,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	228	0.01
USD	200,000	Toyota Motor Credit Corp., 4.55%, 17/05/2030	201	0.01
EUR	400,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	478	0.01
USD	500,000	Toyota Motor Credit Corp., 5.10%, 21/03/2031	512	0.01
EUR	200,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031	237	0.01
USD	100,000	Toyota Motor Credit Corp., 1.90%, 12/09/2031	86	0.00
USD	400,000	Toyota Motor Credit Corp., 4.60%, 10/10/2031	399	0.01
USD	600,000	Toyota Motor Credit Corp., 4.70%, 12/01/2033	600	0.02
USD	400,000	Toyota Motor Credit Corp., 4.80%, 05/01/2034	399	0.01
USD	425,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035	435	0.01
USD	400,000	TPG Operating Group II LP, 5.88%, 05/03/2034	415	0.01
USD	100,000	TR Finance LLC, 3.35%, 15/05/2026	99	0.00
USD	425,000	TR Finance LLC, 5.85%, 15/04/2040	433	0.01
USD	25,000	TR Finance LLC, 5.65%, 23/11/2043	24	0.00
USD	100,000	Tractor Supply Co., 1.75%, 01/11/2030	86	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Tractor Supply Co., 5.25%, 15/05/2033	101	0.00
USD	700,000	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	690	0.02
USD	200,000	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	205	0.01
USD	425,000	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	352	0.01
USD	600,000	Trans-Allegheny Interstate Line Co., 5.00%, 15/01/2031	608	0.02
USD	550,000	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	684	0.02
USD	500,000	Transcontinental Gas Pipe Line Co. LLC, 5.40%, 15/08/2041	476	0.01
USD	25,000	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	21	0.00
USD	75,000	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	57	0.00
USD	25,000	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	27	0.00
USD	750,000	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	747	0.02
USD	50,000	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	42	0.00
USD	150,000	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	116	0.00
USD	50,000	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	40	0.00
USD	225,000	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	180	0.00
USD	250,000	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	149	0.00
USD	550,000	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	359	0.01
USD	100,000	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	97	0.00
USD	175,000	Travelers Property Casualty Corp., 6.38%, 15/03/2033	194	0.01
USD	300,000	Trimble, Inc., 6.10%, 15/03/2033	318	0.01
USD	250,000	Truist Bank, 3.80%, 30/10/2026	248	0.01
USD	750,000	Truist Bank, 2.25%, 11/03/2030	674	0.02
USD	100,000	Truist Financial Corp., 3.88%, 19/03/2029	97	0.00
USD	550,000	Truist Financial Corp., 1.95%, 05/06/2030	488	0.01
USD	500,000	Truist Financial Corp., FRN, 4.87%, 26/01/2029	505	0.01
USD	100,000	Truist Financial Corp., FRN, 1.89%, 07/06/2029	93	0.00
USD	500,000	Truist Financial Corp., FRN, 7.16%, 30/10/2029	540	0.01
USD	400,000	Truist Financial Corp., FRN, 5.44%, 24/01/2030	411	0.01
USD	600,000	Truist Financial Corp., FRN, 5.15%, 05/08/2032	610	0.02
USD	200,000	Truist Financial Corp., FRN, 4.92%, 28/07/2033	196	0.00
USD	600,000	Truist Financial Corp., FRN, 6.12%, 28/10/2033	637	0.02
USD	200,000	Truist Financial Corp., FRN, 5.12%, 26/01/2034	200	0.01
USD	250,000	Truist Financial Corp., FRN, 5.87%, 08/06/2034	261	0.01
USD	900,000	Truist Financial Corp., FRN, 5.71%, 24/01/2035	931	0.02
USD	300,000	Trustees of Princeton University (The), 5.70%, 01/03/2039	316	0.01
USD	300,000	TSMC Arizona Corp., 1.75%, 25/10/2026[1]	290	0.01
USD	500,000	TSMC Arizona Corp., 4.13%, 22/04/2029	496	0.01
USD	200,000	TSMC Arizona Corp., 2.50%, 25/10/2031	179	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	TSMC Arizona Corp., 4.25%, 22/04/2032	246	0.01
USD	500,000	TSMC Arizona Corp., 3.13%, 25/10/2041[1]	391	0.01
USD	500,000	TSMC Arizona Corp., 3.25%, 25/10/2051[1]	365	0.01
USD	200,000	TSMC Arizona Corp., 4.50%, 22/04/2052	182	0.01
USD	275,000	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	269	0.01
USD	700,000	TWDC Enterprises 18 Corp., 2.95%, 15/06/2027	686	0.02
USD	25,000	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	21	0.00
USD	100,000	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	79	0.00
USD	625,000	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	518	0.01
USD	25,000	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	17	0.00
USD	175,000	Tyson Foods, Inc., 4.00%, 01/03/2026	174	0.00
USD	25,000	Tyson Foods, Inc., 3.55%, 02/06/2027	25	0.00
USD	100,000	Tyson Foods, Inc., 4.35%, 01/03/2029	99	0.00
USD	400,000	Tyson Foods, Inc., 5.70%, 15/03/2034	413	0.01
USD	25,000	Tyson Foods, Inc., 4.88%, 15/08/2034	24	0.00
USD	200,000	Tyson Foods, Inc., 5.15%, 15/08/2044	181	0.01
USD	250,000	Tyson Foods, Inc., 4.55%, 02/06/2047	207	0.01
USD	725,000	Tyson Foods, Inc., 5.10%, 28/09/2048	647	0.02
USD	200,000	Uber Technologies, Inc., 4.30%, 15/01/2030	198	0.01
USD	600,000	Uber Technologies, Inc., 4.80%, 15/09/2034[1]	589	0.02
USD	400,000	Uber Technologies, Inc., 5.35%, 15/09/2054[1]	373	0.01
USD	50,000	UDR, Inc., REIT, 3.50%, 01/07/2027	49	0.00
USD	525,000	UDR, Inc., REIT, 3.20%, 15/01/2030	497	0.01
USD	100,000	UDR, Inc., REIT, 3.00%, 15/08/2031	91	0.00
USD	50,000	UDR, Inc., REIT, 1.90%, 15/03/2033	40	0.00
USD	100,000	UDR, Inc., REIT, 2.10%, 15/06/2033	81	0.00
USD	100,000	UDR, Inc., REIT, 3.10%, 01/11/2034	85	0.00
USD	500,000	Unilever Capital Corp., 2.90%, 05/05/2027	489	0.01
USD	500,000	Unilever Capital Corp., 4.25%, 12/08/2027	501	0.01
USD	300,000	Unilever Capital Corp., 3.50%, 22/03/2028	295	0.01
USD	200,000	Unilever Capital Corp., 4.88%, 08/09/2028	204	0.01
EUR	500,000	Unilever Capital Corp., 3.30%, 06/06/2029	586	0.02
USD	500,000	Unilever Capital Corp., 2.13%, 06/09/2029	459	0.01
EUR	500,000	Unilever Capital Corp., 2.75%, 22/05/2030	573	0.02
USD	100,000	Unilever Capital Corp., 1.38%, 14/09/2030	87	0.00
EUR	200,000	Unilever Capital Corp., 3.40%, 06/06/2033	233	0.01
USD	500,000	Unilever Capital Corp., 5.00%, 08/12/2033	510	0.01
USD	500,000	Unilever Capital Corp., 4.63%, 12/08/2034	493	0.01
USD	900,000	Unilever Capital Corp., 2.63%, 12/08/2051	540	0.01
USD	25,000	Union Pacific Corp., 2.75%, 01/03/2026	25	0.00
USD	300,000	Union Pacific Corp., 3.00%, 15/04/2027	294	0.01
USD	500,000	Union Pacific Corp., 3.95%, 10/09/2028	496	0.01
USD	300,000	Union Pacific Corp., 3.70%, 01/03/2029	294	0.01
USD	800,000	Union Pacific Corp., 2.40%, 05/02/2030	735	0.02
USD	100,000	Union Pacific Corp., 2.38%, 20/05/2031	89	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	775,000	Union Pacific Corp., 2.80%, 14/02/2032[1]	697	0.02
USD	400,000	Union Pacific Corp., 4.50%, 20/01/2033[1]	395	0.01
USD	675,000	Union Pacific Corp., 5.10%, 20/02/2035	682	0.02
USD	125,000	Union Pacific Corp., 2.89%, 06/04/2036	103	0.00
USD	550,000	Union Pacific Corp., 3.60%, 15/09/2037	474	0.01
USD	50,000	Union Pacific Corp., 3.55%, 15/08/2039	42	0.00
USD	100,000	Union Pacific Corp., 3.20%, 20/05/2041	76	0.00
USD	25,000	Union Pacific Corp., 4.05%, 15/11/2045	20	0.00
USD	75,000	Union Pacific Corp., 4.05%, 01/03/2046	60	0.00
USD	75,000	Union Pacific Corp., 4.50%, 10/09/2048	63	0.00
USD	425,000	Union Pacific Corp., 3.25%, 05/02/2050	290	0.01
USD	125,000	Union Pacific Corp., 3.80%, 01/10/2051	93	0.00
USD	83,000	Union Pacific Corp., 2.95%, 10/03/2052	52	0.00
USD	300,000	Union Pacific Corp., 4.95%, 09/09/2052	272	0.01
USD	800,000	Union Pacific Corp., 3.50%, 14/02/2053	561	0.01
USD	400,000	Union Pacific Corp., 4.95%, 15/05/2053	360	0.01
USD	475,000	Union Pacific Corp., 5.60%, 01/12/2054	470	0.01
USD	50,000	Union Pacific Corp., 3.95%, 15/08/2059	37	0.00
USD	300,000	Union Pacific Corp., 3.84%, 20/03/2060	215	0.01
USD	100,000	Union Pacific Corp., 3.55%, 20/05/2061	66	0.00
USD	150,000	Union Pacific Corp., 2.97%, 16/09/2062	86	0.00
USD	450,000	Union Pacific Corp., 5.15%, 20/01/2063	407	0.01
USD	25,000	Union Pacific Corp., 4.38%, 15/11/2065	19	0.00
USD	100,000	Union Pacific Corp., 4.10%, 15/09/2067	73	0.00
USD	200,000	Union Pacific Corp., 3.75%, 05/02/2070	135	0.00
USD	300,000	Union Pacific Corp., 3.80%, 06/04/2071	203	0.01
USD	100,000	Union Pacific Corp., 3.85%, 14/02/2072	68	0.00
USD	500,000	United Airlines, Inc., 4.63%, 15/04/2029	488	0.01
EUR	200,000	United Parcel Service, Inc., 1.63%, 15/11/2025	229	0.01
USD	100,000	United Parcel Service, Inc., 2.40%, 15/11/2026	98	0.00
USD	500,000	United Parcel Service, Inc., 3.05%, 15/11/2027	487	0.01
EUR	500,000	United Parcel Service, Inc., 1.00%, 15/11/2028[1]	544	0.01
USD	100,000	United Parcel Service, Inc., 3.40%, 15/03/2029	97	0.00
USD	425,000	United Parcel Service, Inc., 2.50%, 01/09/2029	396	0.01
USD	100,000	United Parcel Service, Inc., 4.45%, 01/04/2030	101	0.00
USD	200,000	United Parcel Service, Inc., 4.65%, 15/10/2030	202	0.01
USD	200,000	United Parcel Service, Inc., 4.88%, 03/03/2033	202	0.01
USD	400,000	United Parcel Service, Inc., 5.15%, 22/05/2034	408	0.01
USD	125,000	United Parcel Service, Inc., 5.25%, 14/05/2035	127	0.00
USD	150,000	United Parcel Service, Inc., 6.20%, 15/01/2038	162	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	United Parcel Service, Inc., 5.20%, 01/04/2040	488	0.01
USD	25,000	United Parcel Service, Inc., 3.40%, 15/11/2046	18	0.00
USD	75,000	United Parcel Service, Inc., 3.75%, 15/11/2047	56	0.00
USD	100,000	United Parcel Service, Inc., 4.25%, 15/03/2049	81	0.00
USD	120,000	United Parcel Service, Inc., 5.30%, 01/04/2050[1]	112	0.00
USD	700,000	United Parcel Service, Inc., 5.05%, 03/03/2053[1]	629	0.02
USD	700,000	United Parcel Service, Inc., 5.50%, 22/05/2054[1]	671	0.02
USD	275,000	United Parcel Service, Inc., 5.95%, 14/05/2055[1]	280	0.01
USD	200,000	United Parcel Service, Inc., 5.60%, 22/05/2064	190	0.01
USD	700,000	United Parcel Service, Inc., 6.05%, 14/05/2065	712	0.02
USD	1,100,000	United Rentals North America, Inc., 6.00%, 15/12/2029	1,121	0.03
USD	50,000	UnitedHealth Group, Inc., 1.25%, 15/01/2026	49	0.00
USD	25,000	UnitedHealth Group, Inc., 3.45%, 15/01/2027	25	0.00
USD	200,000	UnitedHealth Group, Inc., 4.60%, 15/04/2027	201	0.01
USD	200,000	UnitedHealth Group, Inc., 3.70%, 15/05/2027	198	0.01
USD	200,000	UnitedHealth Group, Inc., 2.95%, 15/10/2027	194	0.01
USD	400,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028[1]	409	0.01
USD	100,000	UnitedHealth Group, Inc., 4.40%, 15/06/2028	100	0.00
USD	650,000	UnitedHealth Group, Inc., 3.85%, 15/06/2028[1]	641	0.02
USD	50,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	49	0.00
USD	500,000	UnitedHealth Group, Inc., 4.25%, 15/01/2029	497	0.01
USD	200,000	UnitedHealth Group, Inc., 4.00%, 15/05/2029	197	0.01
USD	725,000	UnitedHealth Group, Inc., 2.88%, 15/08/2029	682	0.02
USD	500,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	505	0.01
USD	200,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	206	0.01
USD	168,000	UnitedHealth Group, Inc., 2.00%, 15/05/2030	150	0.00
USD	190,000	UnitedHealth Group, Inc., 4.65%, 15/01/2031	190	0.01
USD	400,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	404	0.01
USD	225,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	198	0.01
USD	500,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	503	0.01
USD	550,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	530	0.01
USD	900,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	921	0.02
USD	500,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	484	0.01
USD	600,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	595	0.02
USD	800,000	UnitedHealth Group, Inc., 5.15%, 15/07/2034	802	0.02
USD	600,000	UnitedHealth Group, Inc., 5.30%, 15/06/2035	607	0.02
USD	500,000	UnitedHealth Group, Inc., 4.63%, 15/07/2035[1]	480	0.01
USD	200,000	UnitedHealth Group, Inc., 6.63%, 15/11/2037	219	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	UnitedHealth Group, Inc., 6.88%, 15/02/2038	84	0.00
USD	825,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	659	0.02
USD	150,000	UnitedHealth Group, Inc., 2.75%, 15/05/2040	107	0.00
USD	100,000	UnitedHealth Group, Inc., 5.95%, 15/02/2041	102	0.00
USD	275,000	UnitedHealth Group, Inc., 3.05%, 15/05/2041	201	0.01
USD	300,000	UnitedHealth Group, Inc., 4.63%, 15/11/2041	265	0.01
USD	125,000	UnitedHealth Group, Inc., 3.95%, 15/10/2042	100	0.00
USD	50,000	UnitedHealth Group, Inc., 4.25%, 15/03/2043	42	0.00
USD	900,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	867	0.02
USD	625,000	UnitedHealth Group, Inc., 4.75%, 15/07/2045	546	0.01
USD	100,000	UnitedHealth Group, Inc., 4.20%, 15/01/2047	80	0.00
USD	400,000	UnitedHealth Group, Inc., 4.25%, 15/04/2047	320	0.01
USD	125,000	UnitedHealth Group, Inc., 4.25%, 15/06/2048	99	0.00
USD	125,000	UnitedHealth Group, Inc., 4.45%, 15/12/2048	102	0.00
USD	300,000	UnitedHealth Group, Inc., 3.70%, 15/08/2049	215	0.01
USD	100,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	61	0.00
USD	750,000	UnitedHealth Group, Inc., 3.25%, 15/05/2051	489	0.01
USD	400,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	336	0.01
USD	600,000	UnitedHealth Group, Inc., 5.88%, 15/02/2053	592	0.02
USD	800,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053[1]	703	0.02
USD	500,000	UnitedHealth Group, Inc., 5.38%, 15/04/2054	460	0.01
USD	800,000	UnitedHealth Group, Inc., 5.63%, 15/07/2054	762	0.02
USD	50,000	UnitedHealth Group, Inc., 5.95%, 15/06/2055	50	0.00
USD	60,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	42	0.00
USD	25,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	15	0.00
USD	175,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	147	0.00
USD	1,150,000	UnitedHealth Group, Inc., 6.05%, 15/02/2063	1,148	0.03
USD	350,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	306	0.01
USD	500,000	UnitedHealth Group, Inc., 5.50%, 15/04/2064	458	0.01
USD	500,000	UnitedHealth Group, Inc., 5.75%, 15/07/2064	477	0.01
USD	300,000	University of Chicago (The), 2.55%, 01/04/2050	191	0.01
USD	700,000	University of Southern California, 3.84%, 01/10/2047	548	0.01
USD	300,000	University of Southern California, 2.81%, 01/10/2050	187	0.01
USD	50,000	Unum Group, 4.00%, 15/06/2029	49	0.00
USD	25,000	Unum Group, 5.75%, 15/08/2042	24	0.00
USD	200,000	Unum Group, 4.50%, 15/12/2049	158	0.00
USD	250,000	Unum Group, 4.13%, 15/06/2051	185	0.01
USD	100,000	Unum Group, 6.00%, 15/06/2054	97	0.00
USD	300,000	UPMC, 5.38%, 15/05/2043	285	0.01
USD	300,000	US Bancorp, 3.10%, 27/04/2026	297	0.01
USD	350,000	US Bancorp, 2.38%, 22/07/2026	344	0.01
USD	600,000	US Bancorp, 3.15%, 27/04/2027	589	0.02
USD	50,000	US Bancorp, 3.90%, 26/04/2028	50	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	US Bancorp, 3.00%, 30/07/2029	47	0.00
USD	450,000	US Bancorp, 1.38%, 22/07/2030	388	0.01
USD	300,000	US Bancorp, FRN, 6.79%, 26/10/2027	308	0.01
USD	800,000	US Bancorp, FRN, 2.22%, 27/01/2028	773	0.02
USD	500,000	US Bancorp, FRN, 4.55%, 22/07/2028	501	0.01
USD	200,000	US Bancorp, FRN, 4.65%, 01/02/2029	201	0.01
USD	500,000	US Bancorp, FRN, 5.78%, 12/06/2029	517	0.01
USD	400,000	US Bancorp, FRN, 5.38%, 23/01/2030	411	0.01
USD	400,000	US Bancorp, FRN, 5.10%, 23/07/2030	408	0.01
USD	700,000	US Bancorp, FRN, 5.05%, 12/02/2031	711	0.02
USD	300,000	US Bancorp, FRN, 5.08%, 15/05/2031	305	0.01
EUR	400,000	US Bancorp, FRN, 4.01%, 21/05/2032	474	0.01
USD	100,000	US Bancorp, FRN, 2.68%, 27/01/2033	88	0.00
USD	200,000	US Bancorp, FRN, 4.97%, 22/07/2033	197	0.01
USD	200,000	US Bancorp, FRN, 5.85%, 21/10/2033	210	0.01
USD	900,000	US Bancorp, FRN, 4.84%, 01/02/2034	888	0.02
USD	300,000	US Bancorp, FRN, 5.84%, 12/06/2034	314	0.01
USD	400,000	US Bancorp, FRN, 5.68%, 23/01/2035	415	0.01
USD	600,000	US Bancorp, FRN, 5.42%, 12/02/2036	610	0.02
USD	700,000	US Bancorp, FRN, 2.49%, 03/11/2036	594	0.02
USD	300,000	US Bank NA, FRN, 4.73%, 15/05/2028	301	0.01
EUR	100,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	114	0.00
USD	175,000	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	141	0.00
USD	200,000	Valero Energy Corp., 4.35%, 01/06/2028	199	0.01
USD	525,000	Valero Energy Corp., 4.00%, 01/04/2029	515	0.01
USD	575,000	Valero Energy Corp., 5.15%, 15/02/2030	585	0.02
USD	300,000	Valero Energy Corp., 2.80%, 01/12/2031	268	0.01
USD	575,000	Valero Energy Corp., 7.50%, 15/04/2032	658	0.02
USD	275,000	Valero Energy Corp., 6.63%, 15/06/2037	297	0.01
USD	75,000	Valero Energy Corp., 4.90%, 15/03/2045	65	0.00
USD	200,000	Valero Energy Corp., 3.65%, 01/12/2051	134	0.00
USD	275,000	Valero Energy Corp., 4.00%, 01/06/2052	195	0.01
USD	225,000	Valero Energy Partners LP, 4.50%, 15/03/2028	225	0.01
USD	950,000	Valmont Industries, Inc., 5.00%, 01/10/2044	851	0.02
USD	25,000	Valmont Industries, Inc., 5.25%, 01/10/2054	22	0.00
USD	350,000	Ventas Realty LP, REIT, 3.25%, 15/10/2026	344	0.01
USD	100,000	Ventas Realty LP, REIT, 4.40%, 15/01/2029	99	0.00
USD	25,000	Ventas Realty LP, REIT, 3.00%, 15/01/2030	23	0.00
USD	200,000	Ventas Realty LP, REIT, 4.75%, 15/11/2030	200	0.01
USD	800,000	Ventas Realty LP, REIT, 5.00%, 15/01/2035	784	0.02
USD	75,000	Ventas Realty LP, REIT, 5.70%, 30/09/2043	73	0.00
USD	200,000	Ventas Realty LP, REIT, 4.88%, 15/04/2049	171	0.00
USD	400,000	Veralto Corp., 5.50%, 18/09/2026	404	0.01
USD	500,000	Veralto Corp., 5.35%, 18/09/2028[1]	513	0.01
USD	300,000	Veralto Corp., 5.45%, 18/09/2033	308	0.01
USD	100,000	VeriSign, Inc., 2.70%, 15/06/2031	89	0.00
USD	300,000	VeriSign, Inc., 5.25%, 01/06/2032	303	0.01
USD	200,000	Verisk Analytics, Inc., 5.75%, 01/04/2033	209	0.01
USD	300,000	Verisk Analytics, Inc., 5.25%, 05/06/2034	305	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Verisk Analytics, Inc., 5.25%, 15/03/2035	400	0.01
USD	50,000	Verisk Analytics, Inc., 3.63%, 15/05/2050	35	0.00
EUR	100,000	Verizon Communications, Inc., 3.25%, 17/02/2026	115	0.00
USD	50,000	Verizon Communications, Inc., 1.45%, 20/03/2026	49	0.00
AUD	300,000	Verizon Communications, Inc., 2.10%, 06/05/2026	190	0.01
EUR	100,000	Verizon Communications, Inc., 1.38%, 27/10/2026	113	0.00
USD	800,000	Verizon Communications, Inc., 4.13%, 16/03/2027	798	0.02
EUR	100,000	Verizon Communications, Inc., 0.88%, 08/04/2027	112	0.00
CAD	300,000	Verizon Communications, Inc., 2.38%, 22/03/2028	212	0.01
USD	850,000	Verizon Communications, Inc., 2.10%, 22/03/2028	804	0.02
AUD	300,000	Verizon Communications, Inc., 2.35%, 23/03/2028	184	0.01
CHF	100,000	Verizon Communications, Inc., 0.19%, 24/03/2028	122	0.00
USD	650,000	Verizon Communications, Inc., 4.33%, 21/09/2028	649	0.02
EUR	200,000	Verizon Communications, Inc., 1.38%, 02/11/2028	221	0.01
GBP	200,000	Verizon Communications, Inc., 1.13%, 03/11/2028	239	0.01
USD	100,000	Verizon Communications, Inc., 3.88%, 08/02/2029	98	0.00
EUR	600,000	Verizon Communications, Inc., 0.38%, 22/03/2029	632	0.02
EUR	500,000	Verizon Communications, Inc., 1.88%, 26/10/2029	551	0.01
USD	750,000	Verizon Communications, Inc., 4.02%, 03/12/2029	737	0.02
USD	250,000	Verizon Communications, Inc., 3.15%, 22/03/2030	236	0.01
EUR	200,000	Verizon Communications, Inc., 1.25%, 08/04/2030	213	0.01
AUD	200,000	Verizon Communications, Inc., 2.65%, 06/05/2030	117	0.00
CAD	150,000	Verizon Communications, Inc., 2.50%, 16/05/2030	103	0.00
GBP	100,000	Verizon Communications, Inc., 1.88%, 19/09/2030	115	0.00
USD	356,000	Verizon Communications, Inc., 1.68%, 30/10/2030	308	0.01
EUR	850,000	Verizon Communications, Inc., 4.25%, 31/10/2030	1,030	0.03
USD	925,000	Verizon Communications, Inc., 1.75%, 20/01/2031	796	0.02
USD	1,500,000	Verizon Communications, Inc., 2.55%, 21/03/2031	1,344	0.04
CHF	100,000	Verizon Communications, Inc., 0.56%, 24/03/2031	121	0.00
GBP	200,000	Verizon Communications, Inc., 2.50%, 08/04/2031	234	0.01
EUR	300,000	Verizon Communications, Inc., 2.63%, 01/12/2031	333	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,666,000	Verizon Communications, Inc., 2.36%, 15/03/2032	1,432	0.04
EUR	300,000	Verizon Communications, Inc., 0.88%, 19/03/2032	295	0.01
EUR	100,000	Verizon Communications, Inc., 0.75%, 22/03/2032	98	0.00
EUR	500,000	Verizon Communications, Inc., 3.50%, 28/06/2032	582	0.02
EUR	125,000	Verizon Communications, Inc., 3.25%, 29/10/2032	143	0.00
USD	300,000	Verizon Communications, Inc., 5.05%, 09/05/2033	302	0.01
EUR	500,000	Verizon Communications, Inc., 1.30%, 18/05/2033	492	0.01
USD	550,000	Verizon Communications, Inc., 4.50%, 10/08/2033	532	0.01
EUR	200,000	Verizon Communications, Inc., 4.75%, 31/10/2034	250	0.01
USD	225,000	Verizon Communications, Inc., 4.40%, 01/11/2034	213	0.01
USD	690,000	Verizon Communications, Inc., 4.78%, 15/02/2035	669	0.02
USD	1,200,000	Verizon Communications, Inc., 5.25%, 02/04/2035	1,202	0.03
USD	50,000	Verizon Communications, Inc., 5.85%, 15/09/2035	53	0.00
EUR	100,000	Verizon Communications, Inc., 1.13%, 19/09/2035	90	0.00
USD	100,000	Verizon Communications, Inc., 4.27%, 15/01/2036	92	0.00
EUR	425,000	Verizon Communications, Inc., 3.75%, 28/02/2036	489	0.01
GBP	100,000	Verizon Communications, Inc., 3.38%, 27/10/2036	108	0.00
USD	137,000	Verizon Communications, Inc., 5.25%, 16/03/2037	136	0.00
USD	800,000	Verizon Communications, Inc., 5.40%, 02/07/2037	798	0.02
EUR	200,000	Verizon Communications, Inc., 3.75%, 06/08/2037	227	0.01
EUR	100,000	Verizon Communications, Inc., 2.88%, 15/01/2038	103	0.00
GBP	400,000	Verizon Communications, Inc., 1.88%, 03/11/2038	341	0.01
EUR	200,000	Verizon Communications, Inc., 1.85%, 18/05/2040	175	0.00
USD	1,275,000	Verizon Communications, Inc., 2.65%, 20/11/2040	894	0.02
USD	1,000,000	Verizon Communications, Inc., 3.40%, 22/03/2041	772	0.02
USD	600,000	Verizon Communications, Inc., 2.85%, 03/09/2041	424	0.01
USD	100,000	Verizon Communications, Inc., 4.75%, 01/11/2041	90	0.00
USD	525,000	Verizon Communications, Inc., 3.85%, 01/11/2042	417	0.01
USD	50,000	Verizon Communications, Inc., 6.55%, 15/09/2043	54	0.00
USD	200,000	Verizon Communications, Inc., 4.13%, 15/08/2046	160	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	850,000	Verizon Communications, Inc., 4.86%, 21/08/2046[1]	754	0.02
USD	20,000	Verizon Communications, Inc., 5.50%, 16/03/2047	19	0.00
USD	275,000	Verizon Communications, Inc., 4.52%, 15/09/2048	230	0.01
USD	375,000	Verizon Communications, Inc., 4.00%, 22/03/2050	286	0.01
CAD	50,000	Verizon Communications, Inc., 3.63%, 16/05/2050	28	0.00
USD	975,000	Verizon Communications, Inc., 2.88%, 20/11/2050	604	0.02
CAD	100,000	Verizon Communications, Inc., 4.05%, 22/03/2051	61	0.00
USD	1,350,000	Verizon Communications, Inc., 3.55%, 22/03/2051	961	0.03
USD	400,000	Verizon Communications, Inc., 3.88%, 01/03/2052	297	0.01
USD	650,000	Verizon Communications, Inc., 5.50%, 23/02/2054	625	0.02
USD	1,549,000	Verizon Communications, Inc., 2.99%, 30/10/2056	929	0.02
USD	210,000	Verizon Communications, Inc., 3.00%, 20/11/2060	123	0.00
USD	922,000	Verizon Communications, Inc., 3.70%, 22/03/2061	634	0.02
USD	500,000	Viatris, Inc., 2.30%, 22/06/2027	476	0.01
USD	700,000	Viatris, Inc., 2.70%, 22/06/2030	621	0.02
USD	625,000	Viatris, Inc., 3.85%, 22/06/2040	459	0.01
USD	725,000	Viatris, Inc., 4.00%, 22/06/2050	477	0.01
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	VICI Properties LP, REIT, 4.50%, 01/09/2026	299	0.01
USD	146,000	VICI Properties LP, REIT, 4.25%, 01/12/2026	145	0.00
USD	125,000	VICI Properties LP, REIT, 5.75%, 01/02/2027	126	0.00
USD	200,000	VICI Properties LP, REIT, 4.75%, 15/02/2028	201	0.01
USD	300,000	VICI Properties LP, REIT, 4.63%, 01/12/2029	294	0.01
USD	600,000	VICI Properties LP, REIT, 4.95%, 15/02/2030	603	0.02
USD	500,000	VICI Properties LP, REIT, 5.13%, 15/11/2031	500	0.01
USD	150,000	VICI Properties LP, REIT, 5.13%, 15/05/2032	150	0.00
USD	300,000	VICI Properties LP, REIT, 5.75%, 01/04/2034	307	0.01
USD	400,000	VICI Properties LP, REIT, 5.63%, 01/04/2035	402	0.01
USD	100,000	VICI Properties LP, REIT, 5.63%, 15/05/2052	92	0.00
USD	200,000	VICI Properties LP, REIT, 6.13%, 01/04/2054	196	0.01
EUR	200,000	Visa, Inc., 1.50%, 15/06/2026	228	0.01
USD	100,000	Visa, Inc., 1.90%, 15/04/2027	96	0.00
USD	500,000	Visa, Inc., 2.75%, 15/09/2027	486	0.01
EUR	100,000	Visa, Inc., 2.25%, 15/05/2028	114	0.00
EUR	200,000	Visa, Inc., 2.00%, 15/06/2029	224	0.01
USD	200,000	Visa, Inc., 2.05%, 15/04/2030	181	0.01
EUR	750,000	Visa, Inc., 3.13%, 15/05/2033	862	0.02
USD	375,000	Visa, Inc., 4.15%, 14/12/2035	354	0.01
EUR	125,000	Visa, Inc., 3.50%, 15/05/2037	144	0.00
USD	625,000	Visa, Inc., 2.70%, 15/04/2040	467	0.01
EUR	200,000	Visa, Inc., 3.88%, 15/05/2044	230	0.01
USD	1,125,000	Visa, Inc., 4.30%, 14/12/2045	968	0.03
USD	325,000	Visa, Inc., 3.65%, 15/09/2047	251	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	800,000	Visa, Inc., 2.00%, 15/08/2050	429	0.01
USD	100,000	VMware LLC, 3.90%, 21/08/2027	99	0.00
USD	200,000	VMware LLC, 1.80%, 15/08/2028	185	0.01
USD	300,000	VMware LLC, 2.20%, 15/08/2031	260	0.01
USD	550,000	VMware LLC, FRN, 4.65%, 15/05/2027	552	0.01
USD	100,000	VMware LLC, FRN, 4.70%, 15/05/2030	100	0.00
USD	500,000	Volkswagen Group of America Finance LLC, 5.30%, 22/03/2027	504	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 4.95%, 25/03/2027	200	0.01
USD	700,000	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027[1]	695	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 4.85%, 15/08/2027	200	0.01
USD	700,000	Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027	652	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 5.05%, 27/03/2028	201	0.01
USD	700,000	Volkswagen Group of America Finance LLC, 5.65%, 12/09/2028	716	0.02
USD	500,000	Volkswagen Group of America Finance LLC, 5.25%, 22/03/2029	505	0.01
USD	500,000	Volkswagen Group of America Finance LLC, 4.60%, 08/06/2029	494	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.35%, 27/03/2030	203	0.01
USD	500,000	Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030	474	0.01
USD	500,000	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	532	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.65%, 25/03/2032	202	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.80%, 27/03/2035	201	0.01
USD	600,000	Vontier Corp., 2.40%, 01/04/2028	564	0.02
USD	300,000	Vontier Corp., 2.95%, 01/04/2031	270	0.01
USD	300,000	Voya Financial, Inc., 5.00%, 20/09/2034[1]	293	0.01
USD	25,000	Voya Financial, Inc., 5.70%, 15/07/2043	24	0.00
USD	100,000	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	96	0.00
USD	125,000	Vulcan Materials Co., 4.95%, 01/12/2029	127	0.00
USD	200,000	Vulcan Materials Co., 3.50%, 01/06/2030	190	0.01
USD	150,000	Vulcan Materials Co., 5.35%, 01/12/2034	152	0.00
USD	375,000	Vulcan Materials Co., 4.50%, 15/06/2047	315	0.01
USD	100,000	Vulcan Materials Co., 4.70%, 01/03/2048	86	0.00
USD	525,000	Vulcan Materials Co., 5.70%, 01/12/2054[1]	519	0.01
USD	100,000	W R Berkley Corp., 4.75%, 01/08/2044	87	0.00
USD	450,000	W R Berkley Corp., 4.00%, 12/05/2050	340	0.01
USD	200,000	Wachovia Corp., 5.50%, 01/08/2035	203	0.01
EUR	100,000	Walmart, Inc., 2.55%, 08/04/2026	115	0.00
USD	300,000	Walmart, Inc., 1.05%, 17/09/2026	290	0.01
USD	125,000	Walmart, Inc., 4.10%, 28/04/2027	125	0.00
USD	800,000	Walmart, Inc., 3.95%, 09/09/2027	798	0.02
USD	200,000	Walmart, Inc., 3.90%, 15/04/2028	199	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	800,000	Walmart, Inc., 3.70%, 26/06/2028	793	0.02
USD	600,000	Walmart, Inc., 1.50%, 22/09/2028	555	0.01
USD	125,000	Walmart, Inc., 3.25%, 08/07/2029	121	0.00
EUR	100,000	Walmart, Inc., 4.88%, 21/09/2029	125	0.00
USD	675,000	Walmart, Inc., 4.35%, 28/04/2030	678	0.02
GBP	430,000	Walmart, Inc., 5.75%, 19/12/2030	607	0.02
USD	700,000	Walmart, Inc., 1.80%, 22/09/2031[1]	606	0.02
USD	300,000	Walmart, Inc., 4.15%, 09/09/2032	295	0.01
GBP	200,000	Walmart, Inc., 5.63%, 27/03/2034	279	0.01
USD	850,000	Walmart, Inc., 4.90%, 28/04/2035	856	0.02
USD	100,000	Walmart, Inc., 5.25%, 01/09/2035	104	0.00
GBP	100,000	Walmart, Inc., 5.25%, 28/09/2035	135	0.00
USD	62,000	Walmart, Inc., 6.50%, 15/08/2037	71	0.00
USD	200,000	Walmart, Inc., 6.20%, 15/04/2038	222	0.01
USD	100,000	Walmart, Inc., 3.95%, 28/06/2038	90	0.00
USD	700,000	Walmart, Inc., 5.63%, 01/04/2040	738	0.02
USD	300,000	Walmart, Inc., 2.50%, 22/09/2041	210	0.01
USD	12,000	Walmart, Inc., 4.00%, 11/04/2043	10	0.00
USD	37,000	Walmart, Inc., 3.63%, 15/12/2047	28	0.00
USD	575,000	Walmart, Inc., 4.05%, 29/06/2048	471	0.01
USD	75,000	Walmart, Inc., 2.95%, 24/09/2049	50	0.00
USD	300,000	Walmart, Inc., 2.65%, 22/09/2051	185	0.01
USD	100,000	Walmart, Inc., 4.50%, 09/09/2052	87	0.00
USD	1,100,000	Walmart, Inc., 4.50%, 15/04/2053	956	0.03
USD	300,000	Walt Disney Co. (The), 1.75%, 13/01/2026	296	0.01
USD	25,000	Walt Disney Co. (The), 3.70%, 23/03/2027	25	0.00
CAD	475,000	Walt Disney Co. (The), 3.06%, 30/03/2027	343	0.01
USD	225,000	Walt Disney Co. (The), 2.20%, 13/01/2028	215	0.01
USD	425,000	Walt Disney Co. (The), 2.00%, 01/09/2029	389	0.01
USD	300,000	Walt Disney Co. (The), 3.80%, 22/03/2030	293	0.01
USD	949,000	Walt Disney Co. (The), 2.65%, 13/01/2031	870	0.02
USD	150,000	Walt Disney Co. (The), 6.20%, 15/12/2034	167	0.00
USD	50,000	Walt Disney Co. (The), 6.40%, 15/12/2035	56	0.00
USD	200,000	Walt Disney Co. (The), 6.65%, 15/11/2037	227	0.01
USD	500,000	Walt Disney Co. (The), 4.63%, 23/03/2040	472	0.01
USD	450,000	Walt Disney Co. (The), 3.50%, 13/05/2040	368	0.01
USD	500,000	Walt Disney Co. (The), 5.40%, 01/10/2043	497	0.01
USD	600,000	Walt Disney Co. (The), 4.75%, 15/09/2044	542	0.01
USD	650,000	Walt Disney Co. (The), 4.95%, 15/10/2045	597	0.02
USD	125,000	Walt Disney Co. (The), 4.75%, 15/11/2046	112	0.00
USD	125,000	Walt Disney Co. (The), 2.75%, 01/09/2049	78	0.00
USD	320,000	Walt Disney Co. (The), 4.70%, 23/03/2050	284	0.01
USD	550,000	Walt Disney Co. (The), 3.60%, 13/01/2051	404	0.01
USD	400,000	Walt Disney Co. (The), 3.80%, 13/05/2060	291	0.01
USD	75,000	Washington Gas Light Co., 3.80%, 15/09/2046	56	0.00
USD	275,000	Washington Gas Light Co., 3.65%, 15/09/2049	195	0.01
USD	100,000	Waste Management, Inc., 4.95%, 03/07/2027	101	0.00
USD	250,000	Waste Management, Inc., 3.15%, 15/11/2027	244	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Waste Management, Inc., 4.50%, 15/03/2028	503	0.01
USD	100,000	Waste Management, Inc., 2.00%, 01/06/2029	92	0.00
USD	300,000	Waste Management, Inc., 4.63%, 15/02/2030	303	0.01
USD	800,000	Waste Management, Inc., 1.50%, 15/03/2031	682	0.02
USD	500,000	Waste Management, Inc., 4.95%, 03/07/2031	511	0.01
USD	1,000,000	Waste Management, Inc., 4.80%, 15/03/2032	1,012	0.03
USD	400,000	Waste Management, Inc., 4.15%, 15/04/2032	389	0.01
USD	200,000	Waste Management, Inc., 4.63%, 15/02/2033	199	0.01
USD	350,000	Waste Management, Inc., 4.88%, 15/02/2034[1]	353	0.01
USD	800,000	Waste Management, Inc., 4.95%, 15/03/2035	798	0.02
USD	300,000	Waste Management, Inc., 2.95%, 01/06/2041	220	0.01
USD	50,000	Waste Management, Inc., 2.50%, 15/11/2050	29	0.00
USD	700,000	Waste Management, Inc., 5.35%, 15/10/2054[1]	676	0.02
USD	50,000	WEA Finance LLC, REIT, 2.88%, 15/01/2027	49	0.00
USD	575,000	WEA Finance LLC, REIT, 4.13%, 20/09/2028	563	0.02
USD	125,000	WEA Finance LLC, REIT, 3.50%, 15/06/2029	120	0.00
USD	500,000	WEA Finance LLC, REIT, 4.75%, 17/09/2044	415	0.01
USD	125,000	WEA Finance LLC, REIT, 4.63%, 20/09/2048	98	0.00
USD	25,000	Webster Financial Corp., 4.10%, 25/03/2029	24	0.00
USD	500,000	Weir Group, Inc., 5.35%, 06/05/2030	506	0.01
USD	1,000,000	Wells Fargo & Co., 3.00%, 23/10/2026[1]	983	0.03
EUR	600,000	Wells Fargo & Co., 1.38%, 26/10/2026	679	0.02
EUR	800,000	Wells Fargo & Co., 1.00%, 02/02/2027	897	0.02
EUR	700,000	Wells Fargo & Co., 1.50%, 24/05/2027	788	0.02
USD	750,000	Wells Fargo & Co., 4.30%, 22/07/2027	749	0.02
USD	600,000	Wells Fargo & Co., 4.15%, 24/01/2029	595	0.02
GBP	400,000	Wells Fargo & Co., 2.50%, 02/05/2029	492	0.01
GBP	300,000	Wells Fargo & Co., 2.13%, 24/09/2031	341	0.01
GBP	200,000	Wells Fargo & Co., 4.88%, 29/11/2035	248	0.01
USD	850,000	Wells Fargo & Co., 5.61%, 15/01/2044	826	0.02
USD	750,000	Wells Fargo & Co., 4.65%, 04/11/2044	642	0.02
USD	750,000	Wells Fargo & Co., 3.90%, 01/05/2045	595	0.02
USD	700,000	Wells Fargo & Co., 4.90%, 17/11/2045	617	0.02
USD	750,000	Wells Fargo & Co., 4.40%, 14/06/2046	615	0.02
USD	700,000	Wells Fargo & Co., 4.75%, 07/12/2046	603	0.02
USD	1,300,000	Wells Fargo & Co., FRN, 4.90%, 24/01/2028	1,307	0.03
USD	1,600,000	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	1,575	0.04
USD	1,550,000	Wells Fargo & Co., FRN, 5.71%, 22/04/2028	1,580	0.04
USD	1,250,000	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	1,229	0.03
USD	1,000,000	Wells Fargo & Co., FRN, 2.39%, 02/06/2028[1]	963	0.03
USD	1,550,000	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	1,558	0.04
USD	400,000	Wells Fargo & Co., FRN, 4.97%, 23/04/2029	405	0.01
EUR	350,000	Wells Fargo & Co., FRN, 2.77%, 23/07/2029	400	0.01
USD	1,500,000	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	1,544	0.04
USD	1,250,000	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	1,315	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	750,000	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	765	0.02
EUR	600,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	657	0.02
USD	700,000	Wells Fargo & Co., FRN, 2.88%, 30/10/2030[1]	654	0.02
USD	750,000	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	768	0.02
USD	1,000,000	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	917	0.02
USD	750,000	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	745	0.02
USD	400,000	Wells Fargo & Co., FRN, 5.15%, 23/04/2031	408	0.01
EUR	300,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	354	0.01
USD	1,200,000	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	1,098	0.03
USD	1,550,000	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	1,549	0.04
USD	750,000	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	767	0.02
USD	1,100,000	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	1,134	0.03
USD	600,000	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	655	0.02
USD	1,100,000	Wells Fargo & Co., FRN, 5.50%, 23/01/2035	1,127	0.03
USD	1,000,000	Wells Fargo & Co., FRN, 5.21%, 03/12/2035[1]	1,002	0.03
USD	1,000,000	Wells Fargo & Co., FRN, 5.61%, 23/04/2036	1,030	0.03
EUR	350,000	Wells Fargo & Co., FRN, 3.87%, 23/07/2036	403	0.01
USD	500,000	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	377	0.01
USD	1,500,000	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	1,357	0.04
USD	1,200,000	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	1,023	0.03
USD	250,000	Wells Fargo Bank NA, 5.85%, 01/02/2037	260	0.01
USD	700,000	Wells Fargo Bank NA, 6.60%, 15/01/2038	773	0.02
USD	150,000	Welltower OP LLC, REIT, 4.25%, 01/04/2026	150	0.00
USD	50,000	Welltower OP LLC, REIT, 2.70%, 15/02/2027	49	0.00
GBP	300,000	Welltower OP LLC, REIT, 4.80%, 20/11/2028	399	0.01
USD	600,000	Welltower OP LLC, REIT, 2.05%, 15/01/2029	555	0.01
USD	500,000	Welltower OP LLC, REIT, 4.50%, 01/07/2030	499	0.01
USD	100,000	Welltower OP LLC, REIT, 2.80%, 01/06/2031	91	0.00
USD	450,000	Welltower OP LLC, REIT, 3.85%, 15/06/2032	427	0.01
USD	500,000	Welltower OP LLC, REIT, 5.13%, 01/07/2035	498	0.01
USD	200,000	Welltower OP LLC, REIT, 6.50%, 15/03/2041	219	0.01
USD	100,000	Western Digital Corp., 2.85%, 01/02/2029	93	0.00
USD	100,000	Western Digital Corp., 3.10%, 01/02/2032	89	0.00
USD	400,000	Western Midstream Operating LP, 4.50%, 01/03/2028	397	0.01
USD	200,000	Western Midstream Operating LP, 6.35%, 15/01/2029	209	0.01
USD	100,000	Western Midstream Operating LP, 6.15%, 01/04/2033	104	0.00
USD	200,000	Western Midstream Operating LP, 5.45%, 15/11/2034	196	0.01
USD	200,000	Western Midstream Operating LP, 5.45%, 01/04/2044	175	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Western Midstream Operating LP, 5.30%, 01/03/2048	420	0.01
USD	500,000	Western Midstream Operating LP, FRN, 4.05%, 01/02/2030	480	0.01
USD	200,000	Western Midstream Operating LP, FRN, 5.25%, 01/02/2050	168	0.00
USD	100,000	Western Union Co. (The), 1.35%, 15/03/2026	98	0.00
USD	100,000	Western Union Co. (The), 2.75%, 15/03/2031	87	0.00
USD	500,000	Western Union Co. (The), 6.20%, 17/11/2036	504	0.01
USD	125,000	Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030	126	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034	103	0.00
USD	425,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	433	0.01
USD	375,000	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	377	0.01
USD	25,000	Westlake Corp., 3.60%, 15/08/2026	25	0.00
EUR	150,000	Westlake Corp., 1.63%, 17/07/2029	162	0.00
USD	500,000	Westlake Corp., 3.38%, 15/06/2030	471	0.01
USD	200,000	Westlake Corp., 2.88%, 15/08/2041	135	0.00
USD	25,000	Westlake Corp., 5.00%, 15/08/2046	22	0.00
USD	50,000	Westlake Corp., 4.38%, 15/11/2047	39	0.00
USD	100,000	Westlake Corp., 3.13%, 15/08/2051	61	0.00
USD	200,000	Westlake Corp., 3.38%, 15/08/2061	118	0.00
USD	1,000,000	WestRock MWV LLC, 8.20%, 15/01/2030	1,144	0.03
USD	50,000	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	49	0.00
USD	150,000	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	146	0.00
USD	300,000	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	268	0.01
USD	200,000	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	151	0.00
USD	625,000	Williams Cos., Inc. (The), 3.75%, 15/06/2027	616	0.02
USD	1,000,000	Williams Cos., Inc. (The), 5.30%, 15/08/2028	1,024	0.03
USD	700,000	Williams Cos., Inc. (The), 4.80%, 15/11/2029	705	0.02
USD	100,000	Williams Cos., Inc. (The), 3.50%, 15/11/2030	94	0.00
USD	700,000	Williams Cos., Inc. (The), 2.60%, 15/03/2031[1]	625	0.02
USD	200,000	Williams Cos., Inc. (The), 4.65%, 15/08/2032	196	0.01
USD	200,000	Williams Cos., Inc. (The), 5.65%, 15/03/2033	207	0.01
USD	200,000	Williams Cos., Inc. (The), 5.15%, 15/03/2034	199	0.01
USD	675,000	Williams Cos., Inc. (The), 5.60%, 15/03/2035	690	0.02
USD	550,000	Williams Cos., Inc. (The), 6.30%, 15/04/2040	579	0.02
USD	25,000	Williams Cos., Inc. (The), 5.80%, 15/11/2043	25	0.00
USD	75,000	Williams Cos., Inc. (The), 5.75%, 24/06/2044	74	0.00
USD	325,000	Williams Cos., Inc. (The), 4.90%, 15/01/2045	285	0.01
USD	75,000	Williams Cos., Inc. (The), 5.10%, 15/09/2045	68	0.00
USD	150,000	Williams Cos., Inc. (The), 4.85%, 01/03/2048	129	0.00
USD	300,000	Williams Cos., Inc. (The), 3.50%, 15/10/2051	204	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Williams Cos., Inc. (The), 5.30%, 15/08/2052	159	0.00
USD	350,000	Williams Cos., Inc. (The), 5.80%, 15/11/2054	340	0.01
USD	375,000	Williams Cos., Inc. (The), 6.00%, 15/03/2055	375	0.01
USD	725,000	Willis North America, Inc., 4.50%, 15/09/2028	726	0.02
USD	50,000	Willis North America, Inc., 2.95%, 15/09/2029	47	0.00
USD	400,000	Willis North America, Inc., 5.35%, 15/05/2033	408	0.01
USD	50,000	Willis North America, Inc., 3.88%, 15/09/2049	37	0.00
USD	650,000	Willis North America, Inc., 5.90%, 05/03/2054	640	0.02
USD	25,000	Wintrust Financial Corp., 4.85%, 06/06/2029	25	0.00
EUR	100,000	WMG Acquisition Corp., 2.75%, 15/07/2028[1]	113	0.00
USD	700,000	WMG Acquisition Corp., 3.75%, 01/12/2029	657	0.02
USD	700,000	WMG Acquisition Corp., 3.88%, 15/07/2030	654	0.02
USD	700,000	WMG Acquisition Corp., 3.00%, 15/02/2031[1]	639	0.02
EUR	100,000	WMG Acquisition Corp., 2.25%, 15/08/2031	106	0.00
USD	300,000	Workday, Inc., 3.50%, 01/04/2027	295	0.01
USD	400,000	Workday, Inc., 3.70%, 01/04/2029	390	0.01
USD	575,000	Workday, Inc., 3.80%, 01/04/2032	540	0.01
USD	200,000	WP Carey, Inc., REIT, 3.85%, 15/07/2029	195	0.01
EUR	200,000	WP Carey, Inc., REIT, 4.25%, 23/07/2032	237	0.01
USD	100,000	WP Carey, Inc., REIT, 2.25%, 01/04/2033	82	0.00
USD	400,000	WP Carey, Inc., REIT, 5.38%, 30/06/2034	402	0.01
EUR	800,000	WP Carey, Inc., REIT, 3.70%, 19/11/2034[1]	898	0.02
USD	200,000	WRKCo, Inc., 3.38%, 15/09/2027	196	0.01
USD	300,000	WRKCo, Inc., 4.90%, 15/03/2029	304	0.01
USD	250,000	WRKCo, Inc., 3.00%, 15/06/2033	219	0.01
USD	75,000	Wyeth LLC, 6.00%, 15/02/2036	80	0.00
USD	400,000	Wyeth LLC, 5.95%, 01/04/2037	425	0.01
USD	150,000	Wyeth LLC, FRN, 6.50%, 01/02/2034	167	0.00
USD	25,000	Xilinx, Inc., 2.38%, 01/06/2030	23	0.00
USD	200,000	XPO, Inc., 6.25%, 01/06/2028	203	0.01
USD	50,000	Xylem, Inc., 3.25%, 01/11/2026	49	0.00
USD	300,000	Xylem, Inc., 1.95%, 30/01/2028	284	0.01
USD	300,000	Xylem, Inc., 4.38%, 01/11/2046	245	0.01
USD	800,000	Yale University, 1.48%, 15/04/2030	706	0.02
USD	200,000	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	198	0.01
USD	125,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	125	0.00
EUR	100,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	111	0.00
USD	125,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	127	0.00
USD	37,000	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	35	0.00
USD	300,000	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	265	0.01
EUR	450,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	514	0.01
USD	125,000	Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035	128	0.00
USD	50,000	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	50	0.00
USD	325,000	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	275	0.01
USD	300,000	Zions Bancorp NA, FRN, 6.82%, 19/11/2035	314	0.01
USD	425,000	Zoetis, Inc., 3.00%, 12/09/2027	414	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Zoetis, Inc., 3.90%, 20/08/2028	198	0.01
USD	200,000	Zoetis, Inc., 2.00%, 15/05/2030	179	0.00
USD	300,000	Zoetis, Inc., 5.60%, 16/11/2032	315	0.01
USD	150,000	Zoetis, Inc., 4.70%, 01/02/2043	136	0.00
USD	550,000	Zoetis, Inc., 3.95%, 12/09/2047	434	0.01
USD	500,000	Zoetis, Inc., 4.45%, 20/08/2048	420	0.01
USD	175,000	Zoetis, Inc., 3.00%, 15/05/2050	113	0.00
		Total United States	**2,100,832**	**55.23**
Total investments in corporate debt instruments			**3,707,126**	**97.45**
Asset-backed securities (31 July 2024: 0.04%)				
		United States (31 July 2024: 0.04%)		
USD	167,826	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/01/2036	148	0.00
USD	114,723	American Airlines Pass-Through Trust, Series 2015-2 'AA', 3.60%, 22/03/2029	111	0.00
USD	119,658	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030	113	0.00
USD	364,356	American Airlines Pass-Through Trust, Series 2019-1 'AA', 3.15%, 15/08/2033	334	0.01
USD	743,950	JetBlue Pass-Through Trust, Series 2019-1 'AA', 2.75%, 15/11/2033	649	0.02
USD	405,655	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	413	0.01
USD	186,594	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037	190	0.01
Asset-backed securities (continued)				
		United States (continued)		
USD	124,725	United Airlines Pass-Through Trust, Series 2016-2 'AA', 2.88%, 07/04/2030	117	0.00
USD	378,445	United Airlines Pass-Through Trust, Series 2019-2 'AA', 2.70%, 01/11/2033	339	0.01
USD	594,778	United Airlines Pass-Through Trust, Series 2024-1 'AA', 5.45%, 15/08/2038	603	0.02
		Total United States	**3,017**	**0.08**
Total investments in asset-backed securities			**3,017**	**0.08**
Supranational instruments (31 July 2024: 0.20%)				
USD	375,000	Aon Corp., 2.85%, 28/05/2027	365	0.01
USD	300,000	Aon Corp., 5.00%, 12/09/2032	304	0.01
USD	200,000	Aon Corp., 5.35%, 28/02/2033	205	0.01
USD	100,000	Aon Corp., 2.90%, 23/08/2051	61	0.00
USD	300,000	Aon Corp., 3.90%, 28/02/2052	220	0.01
USD	400,000	Bacardi Ltd., 5.40%, 15/06/2033[1]	401	0.01
USD	200,000	Bacardi Ltd., 5.90%, 15/06/2043	192	0.01
USD	224,000	Broadcom Corp., FRN, 3.88%, 15/01/2027	222	0.01
USD	16,571	Delta Air Lines, Inc., 4.50%, 20/10/2025	17	0.00
USD	1,250,000	Delta Air Lines, Inc., 4.75%, 20/10/2028	1,251	0.03
USD	100,000	NXP BV, 3.15%, 01/05/2027	98	0.00
USD	500,000	NXP BV, 4.40%, 01/06/2027	499	0.01
USD	50,000	NXP BV, 4.30%, 18/06/2029	50	0.00
USD	550,000	NXP BV, 3.40%, 01/05/2030	520	0.01
USD	500,000	NXP BV, 2.50%, 11/05/2031	441	0.01
USD	300,000	NXP BV, 2.65%, 15/02/2032	262	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	200,000	NXP BV, 3.25%, 11/05/2041	147	0.00
USD	300,000	NXP BV, 3.13%, 15/02/2042	215	0.01
USD	100,000	NXP BV, 3.25%, 30/11/2051	64	0.00
USD	400,000	Promigas SA ESP, 3.75%, 16/10/2029	373	0.01
Total investments in supranational instruments			**5,907**	**0.16**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**3,740,748**	**98.34**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.63%)							
Over-the-counter forward currency contracts[3] (31 July 2024: 0.63%)							
AUD	3,562	GBP[4]	1,732	State Street	05/08/2025	–	0.00
EUR	594	AUD[4]	1,055	State Street	05/08/2025	–	0.00
Total unrealised gain (31 July 2024: 0.00%)						**–**	**0.00**
D AUD Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	2,079	CHF[4]	1,082	State Street	05/08/2025	–	0.00
AUD	136,709	EUR[4]	76,440	State Street	05/08/2025	–	0.00
AUD	11,717	GBP[4]	5,620	State Street	05/08/2025	–	0.00
AUD	21,027	GBP[4]	10,233	State Street	02/09/2025	–	0.00
AUD	3,641	JPY[4]	347,739	State Street	05/08/2025	–	0.00
AUD	29	JPY[4]	2,754	State Street	02/09/2025	–	0.00
AUD	365,140	USD[4]	235,215	State Street	02/09/2025	–	0.00
CAD	5	AUD[4]	5	State Street	05/08/2025	–	0.00
CAD	291	AUD[4]	327	State Street	02/09/2025	–	0.00
CHF	31	AUD[4]	60	State Street	02/09/2025	–	0.00
EUR	2,257	AUD[4]	4,018	State Street	02/09/2025	–	0.00
GBP	329	AUD[4]	676	State Street	02/09/2025	–	0.00
JPY	10,352	AUD[4]	107	State Street	02/09/2025	–	0.00
USD	71	AUD[4]	108	State Street	05/08/2025	–	0.00
Total unrealised gain						**–**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2024: 0.13%)							
AUD	239,284	EUR	133,696	State Street	05/08/2025	1	0.00
CAD	1,104,631	EUR	690,355	State Street	05/08/2025	8	0.00
CAD	6,588	EUR[4]	4,161	State Street	02/09/2025	–	0.00
CHF	96,927	EUR[4]	104,046	State Street	04/08/2025	–	0.00
CHF	35,117	EUR[4]	37,845	State Street	02/09/2025	–	0.00
EUR	4,474	AUD[4]	7,939	State Street	05/08/2025	–	0.00
EUR	3,695,194	AUD[4]	6,577,691	State Street	02/09/2025	–	0.00
EUR	1,293	CHF[4]	1,201	State Street	04/08/2025	–	0.00
EUR	22,015,401	GBP	18,897,355	State Street	04/08/2025	189	0.01
EUR	21,195,523	GBP	18,361,829	State Street	02/09/2025	2	0.00
EUR	3,756,260	JPY	635,989,127	State Street	04/08/2025	73	0.00
EUR	365,945,672	USD	419,650,386	State Street	02/09/2025	26	0.00
GBP	343,133	EUR	395,204	State Street	04/08/2025	2	0.00
JPY	10,652,169	EUR[4]	61,654	State Street	04/08/2025	–	0.00
JPY	11,544,390	EUR[4]	67,111	State Street	02/09/2025	–	0.00
USD	15,367,471	EUR	13,149,918	State Street	04/08/2025	318	0.01
Total unrealised gain						**619**	**0.02**
D GBP Hedged Accumulating Share Class (31 July 2024: 0.04%)							
AUD	1,932	GBP[4]	932	State Street	05/08/2025	–	0.00
AUD	72,624	GBP[4]	35,343	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
CAD	21,894	GBP[4]	11,771	State Street	05/08/2025	–	0.00
CAD	165	GBP[4]	91	State Street	02/09/2025	–	0.00
CHF	5,447	GBP[4]	5,017	State Street	04/08/2025	–	0.00
CHF	34,036	GBP[4]	31,776	State Street	02/09/2025	–	0.00
EUR	11,883	GBP[4]	10,245	State Street	04/08/2025	–	0.00
EUR	1,511,157	GBP[4]	1,309,152	State Street	02/09/2025	–	0.00
GBP	2,957	AUD[4]	6,071	State Street	05/08/2025	–	0.00
GBP	196	AUD[4]	402	State Street	02/09/2025	–	0.00
GBP	1,793	CHF[4]	1,924	State Street	04/08/2025	–	0.00
GBP	164,310	EUR[4]	189,322	State Street	04/08/2025	–	0.00
GBP	1,358,657	JPY	267,988,074	State Street	04/08/2025	17	0.00
GBP	137,335,125	USD	181,793,939	State Street	02/09/2025	2	0.00
JPY	9,808	GBP[4]	49	State Street	04/08/2025	–	0.00
JPY	6,931,250	GBP[4]	34,907	State Street	02/09/2025	–	0.00
USD	141,835	GBP	104,567	State Street	04/08/2025	3	0.00
Total unrealised gain						**22**	**0.00**
D GBP Hedged Distributing Share Class (31 July 2024: 0.10%)							
AUD	3,816	GBP[4]	1,836	State Street	05/08/2025	–	0.00
AUD	56,132	GBP[4]	27,317	State Street	02/09/2025	–	0.00
CAD	40,762	GBP[4]	21,925	State Street	05/08/2025	–	0.00
CAD	99,432	GBP[4]	54,406	State Street	02/09/2025	–	0.00
CHF	3,187	GBP[4]	2,939	State Street	04/08/2025	–	0.00
CHF	22,067	GBP[4]	20,602	State Street	02/09/2025	–	0.00
EUR	61,616	GBP[4]	53,156	State Street	04/08/2025	–	0.00
EUR	1,168,016	GBP[4]	1,011,850	State Street	02/09/2025	–	0.00
GBP	2,874	AUD[4]	5,898	State Street	05/08/2025	–	0.00
GBP	1,197	CHF[4]	1,282	State Street	04/08/2025	–	0.00
GBP	179,326	EUR[4]	206,652	State Street	04/08/2025	–	0.00
GBP	610,216	JPY	120,368,268	State Street	04/08/2025	8	0.00
GBP	61,540,900	USD	81,463,226	State Street	02/09/2025	1	0.00
JPY	16,607	GBP[4]	83	State Street	04/08/2025	–	0.00
JPY	5,357,310	GBP[4]	26,978	State Street	02/09/2025	–	0.00
USD	310,498	GBP	229,111	State Street	04/08/2025	7	0.00
Total unrealised gain						**16**	**0.00**
D SGD Hedged Accumulating Share Class (31 July 2024: 0.01%)							
AUD	75	SGD[4]	62	State Street	02/09/2025	–	0.00
CAD	5,447	SGD[4]	5,080	State Street	05/08/2025	–	0.00
CHF	2,831	SGD[4]	4,529	State Street	02/09/2025	–	0.00
JPY	395,599	SGD[4]	3,414	State Street	02/09/2025	–	0.00
SGD	297,684	AUD[4]	356,987	State Street	02/09/2025	–	0.00
SGD	170,561	CHF	106,419	State Street	04/08/2025	1	0.00
SGD	11,029,252	EUR	7,379,253	State Street	04/08/2025	55	0.00
SGD	1,734,699	GBP	996,120	State Street	04/08/2025	19	0.00
SGD	1,706,930	GBP[4]	996,120	State Street	02/09/2025	–	0.00
SGD	295,182	JPY	33,435,964	State Street	04/08/2025	5	0.00
SGD	4,388	JPY[4]	508,484	State Street	02/09/2025	–	0.00
SGD	29,467,931	USD	22,765,960	State Street	02/09/2025	1	0.00
Total unrealised gain						**81**	**0.00**
Flexible EUR Hedged Accumulating Share Class (31 July 2024: 0.06%)							
CAD	28,254	EUR[4]	17,630	State Street	05/08/2025	–	0.00
CHF	16,233	EUR[4]	17,413	State Street	04/08/2025	–	0.00
CHF	9,976	EUR[4]	10,751	State Street	02/09/2025	–	0.00
EUR	1,072,840	AUD[4]	1,909,726	State Street	02/09/2025	–	0.00
EUR	6,186,977	GBP	5,310,579	State Street	04/08/2025	54	0.00
EUR	6,151,065	GBP	5,328,710	State Street	02/09/2025	1	0.00
EUR	1,052,704	JPY	178,223,488	State Street	04/08/2025	21	0.00
EUR	106,245,629	USD	121,837,788	State Street	02/09/2025	8	0.00
JPY	3,279,497	EUR[4]	19,065	State Street	02/09/2025	–	0.00
Total unrealised gain						**84**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible EUR Hedged Distributing Share Class (31 July 2024: 0.03%)							
CAD	19,718	EUR[4]	12,304	State Street	05/08/2025	–	0.00
CAD	104,930	EUR[4]	66,279	State Street	02/09/2025	–	0.00
CHF	11,343	EUR[4]	12,167	State Street	04/08/2025	–	0.00
CHF	14,246	EUR[4]	15,353	State Street	02/09/2025	–	0.00
EUR	747,328	AUD[4]	1,330,294	State Street	02/09/2025	–	0.00
EUR	4,324,596	GBP	3,712,008	State Street	04/08/2025	37	0.00
EUR	4,284,865	GBP[4]	3,712,008	State Street	02/09/2025	–	0.00
EUR	735,823	JPY	124,575,308	State Street	04/08/2025	14	0.00
EUR	74,010,238	USD	84,871,688	State Street	02/09/2025	5	0.00
JPY	4,683,445	EUR[4]	27,225	State Street	02/09/2025	–	0.00
Total unrealised gain						**56**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	7	GBP[4]	6	State Street	02/09/2025	–	0.00
GBP	4	AUD[4]	9	State Street	02/09/2025	–	0.00
GBP	29	CAD[4]	53	State Street	02/09/2025	–	0.00
GBP	4	CHF[4]	4	State Street	02/09/2025	–	0.00
GBP	6	JPY[4]	1,144	State Street	04/08/2025	–	0.00
GBP	667	USD[4]	883	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
CHF	4,867	USD[4]	6,015	State Street	02/09/2025	–	0.00
JPY	856,145	USD[4]	5,707	State Street	02/09/2025	–	0.00
USD	695,177	AUD	1,060,104	State Street	05/08/2025	13	0.00
USD	3,363,173	CAD	4,581,256	State Street	05/08/2025	49	0.00
USD	3,308,639	CAD[4]	4,567,222	State Street	02/09/2025	–	0.00
USD	405,832	CHF	321,702	State Street	04/08/2025	10	0.00
USD	26,215,794	EUR	22,284,552	State Street	04/08/2025	710	0.02
USD	4,122,823	GBP	3,008,152	State Street	04/08/2025	142	0.01
USD	718,207	JPY	103,353,632	State Street	04/08/2025	32	0.00
Total unrealised gain						**956**	**0.03**
Institutional GBP Hedged Accumulating Share Class (31 July 2024: 0.25%)							
AUD	3,133	GBP[4]	1,517	State Street	05/08/2025	–	0.00
AUD	114,701	GBP[4]	55,820	State Street	02/09/2025	–	0.00
CAD	75,370	GBP	40,455	State Street	05/08/2025	1	0.00
CHF	7,475	GBP[4]	6,888	State Street	04/08/2025	–	0.00
CHF	53,324	GBP[4]	49,783	State Street	02/09/2025	–	0.00
EUR	16,134	GBP[4]	13,925	State Street	04/08/2025	–	0.00
EUR	2,386,700	GBP[4]	2,067,655	State Street	02/09/2025	–	0.00
GBP	8,981	AUD[4]	18,423	State Street	05/08/2025	–	0.00
GBP	4,273	CHF[4]	4,583	State Street	04/08/2025	–	0.00
GBP	933,148	EUR	1,075,428	State Street	04/08/2025	3	0.00
GBP	2,158,161	JPY	425,711,568	State Street	04/08/2025	27	0.00
GBP	218,473,364	USD	289,198,653	State Street	02/09/2025	2	0.00
JPY	10,947,112	GBP[4]	55,131	State Street	02/09/2025	–	0.00
USD	230,996	GBP	170,664	State Street	04/08/2025	6	0.00
Total unrealised gain						**39**	**0.00**
Institutional USD Hedged Accumulating Share (31 July 2024: 0.00%)							
CHF	50,198	USD[4]	62,035	State Street	02/09/2025	–	0.00
JPY	8,874,341	USD[4]	59,157	State Street	02/09/2025	–	0.00
USD	7,111,277	AUD	10,844,280	State Street	05/08/2025	129	0.01
USD	34,406,566	CAD	46,868,038	State Street	05/08/2025	505	0.01
USD	33,844,965	CAD	46,719,354	State Street	02/09/2025	2	0.00
USD	4,151,813	CHF	3,291,134	State Street	04/08/2025	99	0.00
USD	268,173,029	EUR	227,958,610	State Street	04/08/2025	7,263	0.19
USD	42,174,194	GBP	30,771,727	State Street	04/08/2025	1,453	0.04
USD	7,346,933	JPY	1,057,261,057	State Street	04/08/2025	322	0.01
Total unrealised gain						**9,773**	**0.26**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Institutional USD Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	3,612	USD[4]	2,327	State Street	02/09/2025	–	0.00
CAD	15,129	USD[4]	10,958	State Street	02/09/2025	–	0.00
CHF	2,089	USD[4]	2,582	State Street	02/09/2025	–	0.00
EUR	75,161	USD[4]	86,185	State Street	02/09/2025	–	0.00
GBP	10,008	USD[4]	13,247	State Street	02/09/2025	–	0.00
JPY	528,767	USD[4]	3,525	State Street	02/09/2025	–	0.00
USD	147,450	AUD	224,852	State Street	05/08/2025	3	0.00
USD	87	AUD[4]	135	State Street	02/09/2025	–	0.00
USD	713,411	CAD	971,797	State Street	05/08/2025	10	0.00
USD	701,767	CAD[4]	968,714	State Street	02/09/2025	–	0.00
USD	86,086	CHF	68,241	State Street	04/08/2025	2	0.00
USD	5,560,476	EUR	4,726,643	State Street	04/08/2025	151	0.01
USD	874,467	GBP	638,041	State Street	04/08/2025	30	0.00
USD	152,337	JPY	21,922,034	State Street	04/08/2025	7	0.00
Total unrealised gain						**203**	**0.01**
Q Euro Hedged Accumulating Share Class (31 July 2024: 0.09%)							
AUD	307,665	EUR	172,448	State Street	05/08/2025	1	0.00
CAD	1,344,730	EUR	840,841	State Street	05/08/2025	11	0.00
CHF	121,262	EUR[4]	130,297	State Street	04/08/2025	–	0.00
CHF	20,927	EUR[4]	22,552	State Street	02/09/2025	–	0.00
EUR	43	AUD[4]	76	State Street	05/08/2025	–	0.00
EUR	2,223,234	AUD[4]	3,957,504	State Street	02/09/2025	–	0.00
EUR	310	CHF[4]	288	State Street	04/08/2025	–	0.00
EUR	13,460,776	GBP	11,554,053	State Street	04/08/2025	117	0.00
EUR	12,750,387	GBP	11,045,750	State Street	02/09/2025	1	0.00
EUR	2,361,119	JPY	399,939,423	State Street	04/08/2025	45	0.00
EUR	220,173,777	USD	252,485,610	State Street	02/09/2025	16	0.00
GBP	845,735	EUR	972,391	State Street	04/08/2025	6	0.00
JPY	675,818	EUR[4]	3,912	State Street	04/08/2025	–	0.00
JPY	6,879,350	EUR[4]	39,992	State Street	02/09/2025	–	0.00
USD	19,628,761	EUR	16,782,101	State Street	04/08/2025	422	0.01
Total unrealised gain						**619**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**12,468**	**0.33**
AUD	4,333	EUR[4]	2,439	State Street	05/08/2025	–	0.00
GBP	40	AUD[4]	82	State Street	05/08/2025	–	0.00
Total unrealised loss (31 July 2024: 0.00%)						**–**	**0.00**
D AUD Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	17,105	CAD[4]	15,309	State Street	05/08/2025	–	0.00
AUD	17,420	CAD[4]	15,494	State Street	02/09/2025	–	0.00
AUD	2,056	CHF[4]	1,072	State Street	02/09/2025	–	0.00
AUD	136,815	EUR[4]	76,860	State Street	02/09/2025	–	0.00
AUD	9,466	GBP[4]	4,615	State Street	05/08/2025	–	0.00
AUD	3,597	JPY[4]	347,637	State Street	02/09/2025	–	0.00
AUD	356,629	USD	233,950	State Street	05/08/2025	(5)	0.00
CAD	163	AUD[4]	184	State Street	02/09/2025	–	0.00
CHF	10	AUD[4]	19	State Street	05/08/2025	–	0.00
EUR	23	AUD[4]	41	State Street	05/08/2025	–	0.00
GBP	3	AUD[4]	6	State Street	05/08/2025	–	0.00
JPY	102	AUD[4]	1	State Street	05/08/2025	–	0.00
USD	6,900	AUD[4]	10,711	State Street	02/09/2025	–	0.00
Total unrealised loss						**(5)**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2024: (0.03)%)							
AUD	3,005	EUR[4]	1,695	State Street	05/08/2025	–	0.00
AUD	120,960	EUR[4]	67,949	State Street	02/09/2025	–	0.00
CAD	499,978	EUR[4]	315,860	State Street	02/09/2025	–	0.00
CHF	30,079	EUR[4]	32,369	State Street	04/08/2025	–	0.00
EUR	3,731,897	AUD	6,695,184	State Street	05/08/2025	(39)	0.00
EUR	17,629,647	CAD	28,253,080	State Street	05/08/2025	(255)	(0.01)

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
EUR	17,460,076	CAD[4]	27,642,307	State Street	02/09/2025	–	0.00
EUR	2,175,824	CHF	2,029,028	State Street	04/08/2025	(8)	0.00
EUR	2,068,433	CHF[4]	1,919,268	State Street	02/09/2025	–	0.00
EUR	125,436	GBP[4]	108,902	State Street	04/08/2025	–	0.00
EUR	10,034	JPY[4]	1,732,984	State Street	04/08/2025	–	0.00
EUR	3,633,999	JPY[4]	625,142,170	State Street	02/09/2025	–	0.00
EUR	367,950,608	USD	432,839,275	State Street	04/08/2025	(11,704)	(0.32)
GBP	325,776	EUR	377,429	State Street	04/08/2025	(1)	0.00
GBP	491,011	EUR[4]	566,780	State Street	02/09/2025	–	0.00
JPY	12,443,057	EUR[4]	72,620	State Street	04/08/2025	–	0.00
USD	7,694,152	EUR	6,709,662	State Street	02/09/2025	(1)	0.00
Total unrealised loss						**(12,008)**	**(0.33)**
D GBP Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	339	GBP[4]	165	State Street	05/08/2025	–	0.00
CAD	303,975	GBP[4]	166,363	State Street	02/09/2025	–	0.00
CHF	125	GBP[4]	116	State Street	04/08/2025	–	0.00
EUR	34,417	GBP[4]	29,867	State Street	04/08/2025	–	0.00
GBP	1,344,169	AUD	2,809,294	State Street	05/08/2025	(30)	0.00
GBP	1,392,119	AUD[4]	2,860,648	State Street	02/09/2025	–	0.00
GBP	6,346,269	CAD	11,847,713	State Street	05/08/2025	(171)	(0.01)
GBP	6,578,806	CAD	12,023,402	State Street	02/09/2025	(1)	0.00
GBP	783,394	CHF	851,108	State Street	04/08/2025	(11)	0.00
GBP	791,451	CHF[4]	847,764	State Street	02/09/2025	–	0.00
GBP	50,630,630	EUR	58,985,646	State Street	04/08/2025	(511)	(0.02)
GBP	51,670,885	EUR	59,645,010	State Street	02/09/2025	(4)	0.00
GBP	53	JPY[4]	10,604	State Street	04/08/2025	–	0.00
GBP	1,369,332	JPY[4]	271,912,719	State Street	02/09/2025	–	0.00
GBP	132,726,796	USD	181,895,983	State Street	04/08/2025	(6,256)	(0.16)
GBP	558,063	USD[4]	738,729	State Street	02/09/2025	–	0.00
JPY	202,198	GBP[4]	1,028	State Street	04/08/2025	–	0.00
USD	4,619,564	GBP[4]	3,489,914	State Street	02/09/2025	–	0.00
Total unrealised loss						**(6,984)**	**(0.19)**
D GBP Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	1,082	GBP[4]	527	State Street	05/08/2025	–	0.00
CAD	135,661	GBP[4]	74,246	State Street	02/09/2025	–	0.00
CHF	333	GBP[4]	310	State Street	04/08/2025	–	0.00
EUR	40,032	GBP[4]	34,731	State Street	04/08/2025	–	0.00
GBP	602,145	AUD	1,258,410	State Street	05/08/2025	(13)	0.00
GBP	623,914	AUD[4]	1,282,074	State Street	02/09/2025	–	0.00
GBP	2,857,078	CAD	5,333,364	State Street	05/08/2025	(77)	0.00
GBP	2,948,038	CAD	5,387,824	State Street	02/09/2025	(1)	0.00
GBP	351,040	CHF	381,363	State Street	04/08/2025	(5)	0.00
GBP	354,627	CHF[4]	379,859	State Street	02/09/2025	–	0.00
GBP	22,624,369	EUR	26,357,327	State Street	04/08/2025	(228)	(0.01)
GBP	23,154,346	EUR	26,727,649	State Street	02/09/2025	(2)	0.00
GBP	28	JPY[4]	5,602	State Street	04/08/2025	–	0.00
GBP	613,618	JPY[4]	121,848,119	State Street	02/09/2025	–	0.00
GBP	59,584,823	USD	81,648,251	State Street	04/08/2025	(2,797)	(0.07)
GBP	250,633	USD[4]	331,772	State Street	02/09/2025	–	0.00
JPY	506,645	GBP[4]	2,556	State Street	04/08/2025	–	0.00
JPY	182	GBP[4]	1	State Street	02/09/2025	–	0.00
USD	3,570,507	GBP[4]	2,697,372	State Street	02/09/2025	–	0.00
Total unrealised loss						**(3,123)**	**(0.08)**
D SGD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	4,070	SGD[4]	3,394	State Street	02/09/2025	–	0.00
CAD	17,358	SGD[4]	16,279	State Street	02/09/2025	–	0.00
CHF	627	SGD[4]	1,005	State Street	04/08/2025	–	0.00
EUR	86,247	SGD[4]	128,030	State Street	02/09/2025	–	0.00
GBP	19,525	SGD[4]	33,456	State Street	02/09/2025	–	0.00
JPY	16,645	SGD[4]	147	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D SGD Hedged Accumulating Share Class (continued)							
SGD	292,448	AUD	351,040	State Street	05/08/2025	(1)	0.00
SGD	1,381,471	CAD	1,481,277	State Street	05/08/2025	(7)	0.00
SGD	1,406,584	CAD[4]	1,500,217	State Street	02/09/2025	–	0.00
SGD	169,251	CHF[4]	105,791	State Street	02/09/2025	–	0.00
SGD	11,046,746	EUR[4]	7,442,189	State Street	02/09/2025	–	0.00
SGD	288,362	JPY[4]	33,419,319	State Street	02/09/2025	–	0.00
SGD	28,806,932	USD	22,673,677	State Street	04/08/2025	(470)	(0.01)
USD	263,550	SGD[4]	341,158	State Street	02/09/2025	–	0.00
Total unrealised loss						**(478)**	**(0.01)**
Flexible EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	34,362	EUR[4]	19,303	State Street	02/09/2025	–	0.00
CAD	143,904	EUR[4]	90,911	State Street	02/09/2025	–	0.00
EUR	1,043,036	AUD	1,871,289	State Street	05/08/2025	(11)	0.00
EUR	4,926,803	CAD	7,895,753	State Street	05/08/2025	(72)	0.00
EUR	5,069,209	CAD[4]	8,025,431	State Street	02/09/2025	–	0.00
EUR	608,731	CHF	567,665	State Street	04/08/2025	(2)	0.00
EUR	600,529	CHF[4]	557,221	State Street	02/09/2025	–	0.00
EUR	1,055,085	JPY[4]	181,501,980	State Street	02/09/2025	–	0.00
EUR	102,794,240	USD	120,928,292	State Street	04/08/2025	(3,276)	(0.08)
GBP	138,095	EUR[4]	159,404	State Street	02/09/2025	–	0.00
JPY	83,485	EUR[4]	493	State Street	04/08/2025	–	0.00
USD	2,185,736	EUR[4]	1,906,063	State Street	02/09/2025	–	0.00
Total unrealised loss						**(3,361)**	**(0.08)**
Flexible EUR Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	49,069	EUR[4]	27,565	State Street	02/09/2025	–	0.00
CAD	100,586	EUR[4]	63,545	State Street	02/09/2025	–	0.00
EUR	729,065	AUD	1,308,000	State Street	05/08/2025	(8)	0.00
EUR	3,443,736	CAD	5,518,972	State Street	05/08/2025	(50)	0.00
EUR	3,531,193	CAD[4]	5,590,487	State Street	02/09/2025	–	0.00
EUR	425,488	CHF	396,784	State Street	04/08/2025	(2)	0.00
EUR	418,329	CHF[4]	388,161	State Street	02/09/2025	–	0.00
EUR	734,949	JPY[4]	126,430,344	State Street	02/09/2025	–	0.00
EUR	71,851,497	USD	84,526,903	State Street	04/08/2025	(2,289)	(0.06)
GBP	165,935	EUR[4]	191,546	State Street	02/09/2025	–	0.00
JPY	58,355	EUR[4]	345	State Street	04/08/2025	–	0.00
USD	3,121,249	EUR[4]	2,721,937	State Street	02/09/2025	–	0.00
Total unrealised loss						**(2,349)**	**(0.06)**
Flexible GBP Hedged Accumulating Share Class (31 July 2024: 0.00%)							
CAD	1	GBP[4]	1	State Street	02/09/2025	–	0.00
GBP	4	AUD[4]	9	State Street	05/08/2025	–	0.00
GBP	28	CAD[4]	53	State Street	05/08/2025	–	0.00
GBP	3	CHF[4]	4	State Street	04/08/2025	–	0.00
GBP	243	EUR[4]	283	State Street	04/08/2025	–	0.00
GBP	245	EUR[4]	283	State Street	02/09/2025	–	0.00
GBP	6	JPY[4]	1,144	State Street	02/09/2025	–	0.00
GBP	645	USD[4]	883	State Street	04/08/2025	–	0.00
USD	22	GBP[4]	16	State Street	02/09/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	9,295	USD[4]	6,095	State Street	05/08/2025	–	0.00
CAD	55,388	USD	40,662	State Street	05/08/2025	(1)	0.00
CAD	34,815	USD[4]	25,222	State Street	02/09/2025	–	0.00
CHF	5,010	USD[4]	6,321	State Street	04/08/2025	–	0.00
EUR	195,500	USD	229,988	State Street	04/08/2025	(6)	0.00
GBP	26,513	USD	36,338	State Street	04/08/2025	(1)	0.00
GBP	23,720	USD[4]	31,399	State Street	02/09/2025	–	0.00
JPY	931,132	USD[4]	6,470	State Street	04/08/2025	–	0.00
USD	694,778	AUD[4]	1,078,551	State Street	02/09/2025	–	0.00
USD	394,909	CHF[4]	319,559	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible USD Hedged Accumulating Share Class (continued)							
USD	25,784,145	EUR	22,484,424	State Street	02/09/2025	(2)	0.00
USD	3,983,085	GBP[4]	3,008,998	State Street	02/09/2025	–	0.00
USD	689,049	JPY[4]	103,364,918	State Street	02/09/2025	–	0.00
Total unrealised loss						**(10)**	**0.00**
Institutional GBP Hedged Accumulating Share Class (31 July 2024: (0.03)%)							
AUD	475	GBP[4]	231	State Street	05/08/2025	–	0.00
CAD	480,356	GBP[4]	262,894	State Street	02/09/2025	–	0.00
CHF	189	GBP[4]	177	State Street	04/08/2025	–	0.00
EUR	59,494	GBP[4]	51,567	State Street	04/08/2025	–	0.00
GBP	2,133,699	AUD	4,458,829	State Street	05/08/2025	(46)	0.00
GBP	2,213,309	AUD[4]	4,548,101	State Street	02/09/2025	–	0.00
GBP	10,112,154	CAD	18,875,525	State Street	05/08/2025	(270)	(0.01)
GBP	10,458,073	CAD	19,113,136	State Street	02/09/2025	(2)	0.00
GBP	1,241,862	CHF	1,349,065	State Street	04/08/2025	(18)	0.00
GBP	1,257,612	CHF	1,347,094	State Street	02/09/2025	(1)	0.00
GBP	79,812,760	EUR	92,980,354	State Street	04/08/2025	(799)	(0.02)
GBP	82,139,209	EUR	94,815,367	State Street	02/09/2025	(6)	0.00
GBP	1,938	JPY[4]	386,328	State Street	04/08/2025	–	0.00
GBP	2,176,775	JPY[4]	432,249,233	State Street	02/09/2025	–	0.00
GBP	211,068,314	USD	289,204,599	State Street	04/08/2025	(9,889)	(0.26)
GBP	730,101	USD[4]	966,463	State Street	02/09/2025	–	0.00
JPY	530,100	GBP[4]	2,679	State Street	04/08/2025	–	0.00
USD	7,296,071	GBP[4]	5,511,918	State Street	02/09/2025	–	0.00
Total unrealised loss						**(11,031)**	**(0.29)**
Institutional USD Hedged Accumulating Share (31 July 2024: 0.00%)							
AUD	95,089	USD	62,356	State Street	05/08/2025	(1)	0.00
CAD	571,705	USD	419,699	State Street	05/08/2025	(6)	0.00
CAD	361,291	USD[4]	261,736	State Street	02/09/2025	–	0.00
CHF	51,557	USD	65,040	State Street	04/08/2025	(2)	0.00
EUR	2,000,075	USD	2,352,910	State Street	04/08/2025	(64)	0.00
GBP	271,247	USD	371,757	State Street	04/08/2025	(13)	0.00
GBP	246,526	USD[4]	326,336	State Street	02/09/2025	–	0.00
JPY	9,553,513	USD	66,384	State Street	04/08/2025	(3)	0.00
USD	7,106,287	AUD[4]	11,031,561	State Street	02/09/2025	–	0.00
USD	4,039,697	CHF	3,268,904	State Street	02/09/2025	(1)	0.00
USD	263,723,717	EUR	229,973,730	State Street	02/09/2025	(16)	0.00
USD	40,744,714	GBP[4]	30,780,354	State Street	02/09/2025	–	0.00
USD	7,048,470	JPY	1,057,347,941	State Street	02/09/2025	(1)	0.00
Total unrealised loss						**(107)**	**0.00**
Institutional USD Hedged Distributing Share Class (31 July 2024: 0.00%)							
AUD	1,972	USD[4]	1,293	State Street	05/08/2025	–	0.00
CAD	11,854	USD[4]	8,702	State Street	05/08/2025	–	0.00
CAD	7,491	USD[4]	5,427	State Street	02/09/2025	–	0.00
CHF	1,069	USD[4]	1,349	State Street	04/08/2025	–	0.00
EUR	41,471	USD	48,787	State Street	04/08/2025	(1)	0.00
GBP	5,624	USD[4]	7,708	State Street	04/08/2025	–	0.00
GBP	5,109	USD[4]	6,763	State Street	02/09/2025	–	0.00
JPY	198,087	USD[4]	1,376	State Street	04/08/2025	–	0.00
USD	147,260	AUD[4]	228,602	State Street	02/09/2025	–	0.00
USD	83,762	CHF[4]	67,780	State Street	02/09/2025	–	0.00
USD	5,468,244	EUR[4]	4,768,446	State Street	02/09/2025	–	0.00
USD	844,828	GBP[4]	638,220	State Street	02/09/2025	–	0.00
USD	146,148	JPY[4]	21,923,837	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1)**	**0.00**
Q Euro Hedged Accumulating Share Class (31 July 2024: (0.02)%)							
AUD	971	EUR[4]	548	State Street	05/08/2025	–	0.00
AUD	72,081	EUR[4]	40,491	State Street	02/09/2025	–	0.00
CAD	301,864	EUR[4]	190,702	State Street	02/09/2025	–	0.00
CHF	1,819	EUR[4]	1,958	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Q Euro Hedged Accumulating Share Class (continued)							
EUR	2,339,713	AUD	4,196,845	State Street	05/08/2025	(24)	0.00
EUR	11,042,711	CAD	17,696,382	State Street	05/08/2025	(161)	(0.01)
EUR	10,504,980	CAD[4]	16,631,193	State Street	02/09/2025	–	0.00
EUR	1,361,842	CHF	1,269,873	State Street	04/08/2025	(5)	0.00
EUR	1,244,490	CHF[4]	1,154,743	State Street	02/09/2025	–	0.00
EUR	402,293	GBP	349,491	State Street	04/08/2025	(2)	0.00
EUR	548	JPY[4]	94,613	State Street	04/08/2025	–	0.00
EUR	2,186,408	JPY[4]	376,118,858	State Street	02/09/2025	–	0.00
EUR	230,490,572	USD	271,108,288	State Street	04/08/2025	(7,301)	(0.19)
GBP	12,060	EUR[4]	13,971	State Street	04/08/2025	–	0.00
GBP	291,756	EUR[4]	336,777	State Street	02/09/2025	–	0.00
JPY	29,226,320	EUR[4]	169,812	State Street	04/08/2025	–	0.00
USD	4,584,985	EUR[4]	3,998,320	State Street	02/09/2025	–	0.00
Total unrealised loss						**(7,493)**	**(0.20)**
Total unrealised loss on over-the-counter forward currency contracts						**(46,950)**	**(1.24)**
Total net unrealised loss on over-the-counter forward currency contracts						**(34,482)**	**(0.91)**
Total over-the-counter financial derivative instruments						**(34,482)**	**(0.91)**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			3,753,216	98.67
Total financial liabilities at fair value through profit or loss			(46,950)	(1.24)
Cash			11,320	0.30
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.46%)		
6,219	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[5]	763	0.02
30,777	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	4,073	0.11
95,952	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	9,601	0.25
Total cash equivalents			14,437	0.38
Other assets and liabilities			71,865	1.89
Net asset value attributable to redeemable shareholders			**3,803,888**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	61.67
Transferable securities dealt in on another regulated market	35.20
Collective investment schemes	0.37
Over-the-counter financial derivative instruments	0.32
Other assets	2.44
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	5,293,084

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES UK CREDIT BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 99.22%)				
Government debt instruments (31 July 2024: 9.29%)				
		Canada (31 July 2024: 0.80%)		
GBP	250,000	Export Development Canada, 2.63%, 15/07/2027	244	0.06
GBP	200,000	Export Development Canada, 3.88%, 03/10/2028[1]	199	0.05
GBP	500,000	Export Development Canada, 4.50%, 28/01/2030[1]	508	0.12
GBP	400,000	Province of British Columbia Canada, 4.50%, 18/06/2029[1]	404	0.10
GBP	1,500,000	Province of Ontario Canada, 0.25%, 15/12/2026	1,424	0.35
GBP	650,000	Province of Quebec Canada, 2.25%, 15/09/2026	636	0.16
GBP	500,000	Province of Quebec Canada, 4.75%, 22/01/2030[1]	510	0.13
		Total Canada	**3,925**	**0.97**
		Denmark (31 July 2024: 0.20%)		
GBP	200,000	Kommunekredit, 4.50%, 19/11/2027	202	0.05
GBP	600,000	Kommunekredit, 4.13%, 20/11/2028[1]	601	0.15
		Total Denmark	**803**	**0.20**
		Finland (31 July 2024: 0.33%)		
GBP	200,000	Kuntarahoitus OYJ, 5.00%, 02/01/2026	200	0.05
GBP	179,000	Kuntarahoitus OYJ, 5.13%, 22/07/2027	183	0.05
GBP	200,000	Kuntarahoitus OYJ, 4.63%, 01/02/2028	203	0.05
GBP	300,000	Kuntarahoitus OYJ, 4.25%, 09/01/2029	301	0.07
		Total Finland	**887**	**0.22**
		France (31 July 2024: 0.81%)		
GBP	200,000	Agence France Locale, 4.75%, 20/07/2027	202	0.05
GBP	200,000	Bpifrance SACA, 4.13%, 22/07/2027	200	0.05
GBP	400,000	Bpifrance SACA, 3.88%, 22/10/2028	394	0.10
GBP	600,000	Dexia SA, 0.25%, 10/12/2026	570	0.14
GBP	800,000	Dexia SA, 4.13%, 22/07/2027	799	0.19
GBP	200,000	Dexia SA, 4.63%, 22/10/2028	202	0.05
		Total France	**2,367**	**0.58**
Government debt instruments (continued)				
		Germany (31 July 2024: 4.58%)		
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	97	0.02
GBP	900,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	869	0.21
GBP	700,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	664	0.16
GBP	2,100,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	2,093	0.52
GBP	900,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027	899	0.22
GBP	619,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027[1]	576	0.14
GBP	1,800,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 31/01/2028[1]	1,819	0.45
GBP	1,350,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028[1]	1,385	0.34
GBP	2,741,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	2,908	0.72
GBP	1,006,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029[1]	997	0.25
GBP	600,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 01/10/2029	596	0.15
GBP	500,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030[1]	503	0.12
GBP	550,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 01/10/2030[1]	552	0.14
GBP	300,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031[1]	310	0.08
GBP	1,135,000	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032[1]	1,227	0.30
GBP	547,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	557	0.14
GBP	125,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037[1]	125	0.03
GBP	300,000	State of North Rhine-Westphalia Germany, 4.50%, 11/11/2027	303	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
GBP	400,000	State of North Rhine-Westphalia Germany, 4.38%, 23/10/2028	404	0.10
		Total Germany	**16,884**	**4.16**
		Guernsey (31 July 2024: 0.08%)		
GBP	290,000	Guernsey Government Bond, 3.38%, 12/12/2046	206	0.05
		Total Guernsey	**206**	**0.05**
		Ireland (31 July 2024: 0.02%)		
		Isle of Man (31 July 2024: 0.09%)		
GBP	200,000	Isle of Man Government Bond, 5.38%, 14/08/2034	202	0.05
GBP	100,000	Isle of Man Government Bond, 1.63%, 14/09/2051	43	0.01
		Total Isle of Man	**245**	**0.06**
		Israel (31 July 2024: 0.03%)		
GBP	100,000	Israel Government Bond, 6.88%, 21/10/2034	110	0.03
		Total Israel	**110**	**0.03**
		Italy (31 July 2024: 0.37%)		
GBP	1,127,000	Italy Government Bond, 6.00%, 04/08/2028	1,163	0.29
GBP	100,000	Italy Government Bond, 5.25%, 07/12/2034	96	0.02
		Total Italy	**1,259**	**0.31**
		Japan (31 July 2024: 0.06%)		
GBP	200,000	Japan Bank for International Cooperation, 4.63%, 28/01/2030	202	0.05
		Total Japan	**202**	**0.05**
		Jersey (31 July 2024: 0.09%)		
GBP	316,000	Jersey Government Bond, 2.88%, 06/05/2052	191	0.05
GBP	150,000	Jersey Government Bond, 3.75%, 09/06/2054	106	0.02
		Total Jersey	**297**	**0.07**

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (31 July 2024: 0.02%)		
GBP	150,000	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	64	0.02
		Total Luxembourg	**64**	**0.02**
		Mexico (31 July 2024: 0.13%)		
GBP	699,000	Mexico Government Bond, 5.63%, 19/03/2114	475	0.12
		Total Mexico	**475**	**0.12**
		Norway (31 July 2024: 0.41%)		
GBP	100,000	Kommunalbanken A/S, 0.63%, 15/12/2026	95	0.02
GBP	100,000	Kommunalbanken A/S, 4.13%, 22/07/2027	100	0.03
GBP	800,000	Kommunalbanken AS, 4.38%, 23/10/2028	808	0.20
		Total Norway	**1,003**	**0.25**
		South Korea (31 July 2024: 0.02%)		
GBP	100,000	Export-Import Bank of Korea, 4.63%, 22/07/2027	101	0.03
GBP	100,000	Export-Import Bank of Korea, 4.13%, 22/10/2028	100	0.02
		Total South Korea	**201**	**0.05**
		Spain (31 July 2024: 0.03%)		
GBP	100,000	Spain Government Bond, 5.25%, 06/04/2029	103	0.02
		Total Spain	**103**	**0.02**
		Sweden (31 July 2024: 0.19%)		
GBP	100,000	Svensk Exportkredit AB, 4.25%, 22/10/2028	100	0.02
		Total Sweden	**100**	**0.02**
		United Kingdom (31 July 2024: 0.89%)		
GBP	375,000	Community Finance Co. 1 plc, 5.02%, 31/07/2034	372	0.09
GBP	200,000	International Finance Facility for Immunisation Co., 4.25%, 28/02/2028	201	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	890,000	LCR Finance plc, 4.50%, 07/12/2028	900	0.22
GBP	319,000	LCR Finance plc, 4.50%, 07/12/2038	300	0.07
GBP	790,000	LCR Finance plc, 5.10%, 07/03/2051	740	0.18
GBP	100,000	Transport for London, 5.00%, 31/03/2035	99	0.02
GBP	400,000	Transport for London, 3.88%, 23/07/2042[1]	318	0.08
GBP	300,000	Transport for London, 3.63%, 15/05/2045[1]	221	0.06
GBP	100,000	Transport for London, 4.00%, 07/04/2064	72	0.02
		Total United Kingdom	**3,223**	**0.79**
		United States (31 July 2024: 0.14%)		
GBP	130,000	Federal National Mortgage Association, 5.38%, 07/12/2028	134	0.03
GBP	300,000	Tennessee Valley Authority, 5.63%, 07/06/2032	311	0.08
GBP	100,000	Tennessee Valley Authority, 4.63%, 07/06/2043	87	0.02
		Total United States	**532**	**0.13**
Total investments in government debt instruments			**32,886**	**8.10**
Corporate debt instruments (31 July 2024: 77.58%)				
		Australia (31 July 2024: 1.23%)		
GBP	550,000	APA Infrastructure Ltd., 3.50%, 22/03/2030	516	0.13
GBP	225,000	APA Infrastructure Ltd., 3.13%, 18/07/2031	202	0.05
GBP	100,000	APA Infrastructure Ltd., 2.50%, 15/03/2036	74	0.02
GBP	200,000	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031[1]	193	0.05
GBP	705,000	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	580	0.14
GBP	750,000	Commonwealth Bank of Australia, 3.00%, 04/09/2026	739	0.18
		Australia (continued)		
GBP	250,000	Macquarie Group Ltd., 4.08%, 31/05/2029	246	0.06
GBP	275,000	Macquarie Group Ltd., 2.13%, 01/10/2031	235	0.06
GBP	150,000	National Australia Bank Ltd., 3.00%, 04/09/2026	148	0.04
GBP	275,000	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	264	0.06
GBP	350,000	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	324	0.08
GBP	225,000	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	222	0.05
GBP	500,000	Toyota Finance Australia Ltd., 4.63%, 29/03/2028[1]	502	0.12
GBP	200,000	Transurban Finance Co. Pty. Ltd., 6.61%, 17/04/2040	210	0.05
GBP	350,000	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	323	0.08
		Total Australia	**4,778**	**1.17**
		Austria (31 July 2024: 0.44%)		
GBP	700,000	Oesterreichische Kontrollbank AG, 4.13%, 16/10/2028	701	0.17
GBP	50,000	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	53	0.01
GBP	200,000	Oesterreichische Kontrollbank AG, 4.00%, 27/06/2029	199	0.05
GBP	200,000	Oesterreichische Kontrollbank AG, 4.50%, 22/10/2029	203	0.05
		Total Austria	**1,156**	**0.28**
		Belgium (31 July 2024: 0.35%)		
GBP	200,000	Ageas SA, 4.75%, 01/12/2028	201	0.05
GBP	200,000	KBC Group NV, FRN, 1.25%, 21/09/2027	192	0.05
GBP	200,000	KBC Group NV, FRN, 5.50%, 20/09/2028	204	0.05
GBP	400,000	KBC Group NV, FRN, 6.15%, 19/03/2034	414	0.10
		Total Belgium	**1,011**	**0.25**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Bermuda (31 July 2024: 0.23%)		
GBP	150,000	Aegon Ltd., 6.13%, 15/12/2031	159	0.04
GBP	310,000	Aegon Ltd., 6.63%, 16/12/2039	330	0.08
GBP	200,000	Hiscox Ltd., 6.00%, 22/09/2027	205	0.05
		Total Bermuda	**694**	**0.17**
		Canada (31 July 2024: 1.63%)		
GBP	150,000	Bank of Montreal, 1.00%, 09/09/2026	145	0.04
GBP	200,000	Bank of Montreal, 5.13%, 10/10/2028[1]	203	0.05
GBP	400,000	Bank of Nova Scotia (The), 2.88%, 03/05/2027[1]	390	0.10
GBP	100,000	Bank of Nova Scotia (The), 5.00%, 14/01/2029	101	0.02
GBP	300,000	CPPIB Capital, Inc., 4.50%, 22/07/2027	303	0.07
GBP	600,000	CPPIB Capital, Inc., 1.25%, 07/12/2027	563	0.14
GBP	850,000	CPPIB Capital, Inc., 1.13%, 14/12/2029[1]	749	0.18
GBP	500,000	CPPIB Capital, Inc., 1.63%, 22/10/2071	178	0.04
GBP	300,000	Mercedes-Benz Finance Canada, Inc., 4.70%, 10/10/2030	299	0.07
GBP	350,000	Royal Bank of Canada, 1.00%, 09/09/2026[1]	338	0.08
GBP	325,000	Royal Bank of Canada, 3.63%, 14/06/2027	321	0.08
GBP	475,000	Royal Bank of Canada, 5.00%, 24/01/2028	481	0.12
GBP	375,000	Royal Bank of Canada, FRN, 4.88%, 01/11/2030	378	0.09
GBP	200,000	Royal Bank of Canada, FRN, 5.10%, 10/10/2031	203	0.05
GBP	900,000	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	878	0.22
GBP	100,000	Toronto-Dominion Bank (The), 5.29%, 11/01/2028	102	0.03
		Total Canada	**5,632**	**1.38**
		Cayman Islands (31 July 2024: 0.61%)		
GBP	200,000	Gaci First Investment Co., 5.13%, 11/06/2029[1]	202	0.05
GBP	225,000	Gaci First Investment Co., 5.63%, 11/06/2039	216	0.05
GBP	150,000	Lunar Funding I Ltd., 5.75%, 18/10/2033	151	0.04
GBP	50,000	South East Water Finance Ltd., 5.58%, 29/03/2029	49	0.01
GBP	100,000	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	86	0.02
GBP	400,000	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	295	0.07
GBP	100,000	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	80	0.02
GBP	95,000	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	101	0.03
		Total Cayman Islands	**1,180**	**0.29**
		China (31 July 2024: 0.02%)		
		Denmark (31 July 2024: 0.75%)		
GBP	325,000	Carlsberg Breweries A/S, 5.50%, 28/02/2039	320	0.08
GBP	900,000	Danske Bank A/S, FRN, 2.25%, 14/01/2028	871	0.21
GBP	125,000	Danske Bank A/S, FRN, 6.50%, 23/08/2028	130	0.03
GBP	100,000	Danske Bank A/S, FRN, 5.25%, 04/10/2031	102	0.03
GBP	300,000	Orsted A/S, 2.13%, 17/05/2027	287	0.07
GBP	500,000	Orsted A/S, 4.88%, 12/01/2032	482	0.12
GBP	300,000	Orsted A/S, 2.50%, 16/05/2033[1]	241	0.06
GBP	300,000	Orsted A/S, 5.13%, 13/09/2034	285	0.07
GBP	300,000	Orsted A/S, 5.75%, 09/04/2040	280	0.07
GBP	450,000	Orsted A/S, 5.38%, 13/09/2042	393	0.09
		Total Denmark	**3,391**	**0.83**
		Finland (31 July 2024: 0.22%)		
GBP	200,000	Nordea Bank Abp, 4.50%, 12/10/2029	200	0.05
GBP	200,000	Nordea Bank Abp, FRN, 4.75%, 25/02/2029	201	0.05
GBP	300,000	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	280	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
GBP	375,000	OP Corporate Bank plc, 1.38%, 04/09/2026	362	0.09
		Total Finland	**1,043**	**0.26**
		France (31 July 2024: 7.18%)		
GBP	200,000	Agence Francaise de Developpement EPIC, 4.13%, 22/07/2027	199	0.05
GBP	200,000	Agence Francaise de Developpement EPIC, 4.50%, 22/10/2028	201	0.05
GBP	200,000	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	194	0.05
GBP	200,000	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	185	0.05
GBP	500,000	Banque Federative du Credit Mutuel SA, 5.38%, 25/05/2028	509	0.13
GBP	300,000	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	276	0.07
GBP	500,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	505	0.12
GBP	200,000	Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031	203	0.05
GBP	600,000	BNP Paribas SA, 1.88%, 14/12/2027	566	0.14
GBP	400,000	BNP Paribas SA, 2.88%, 24/02/2029	377	0.09
GBP	700,000	BNP Paribas SA, 1.25%, 13/07/2031	564	0.14
GBP	700,000	BNP Paribas SA, 5.75%, 13/06/2032	723	0.18
GBP	400,000	BNP Paribas SA, 2.00%, 13/09/2036	284	0.07
GBP	500,000	BNP Paribas SA, FRN, 6.00%, 18/08/2029	520	0.13
GBP	300,000	BNP Paribas SA, FRN, 6.32%, 15/11/2035	311	0.08
GBP	250,000	Bouygues SA, 5.50%, 06/10/2026	253	0.06
GBP	300,000	BPCE SA, 1.38%, 23/12/2026	288	0.07
GBP	500,000	BPCE SA, 5.25%, 16/04/2029	502	0.12
GBP	300,000	BPCE SA, 6.13%, 24/05/2029	310	0.08
GBP	300,000	BPCE SA, 5.25%, 22/10/2030	302	0.07
GBP	500,000	BPCE SA, 4.88%, 22/10/2030	502	0.12
		France (continued)		
GBP	300,000	BPCE SA, FRN, 6.00%, 29/09/2028	307	0.08
GBP	200,000	BPCE SA, FRN, 5.38%, 22/10/2031	202	0.05
GBP	300,000	BPCE SA, FRN, 2.50%, 30/11/2032	283	0.07
GBP	200,000	Caisse des Depots et Consignations, 4.25%, 28/02/2028	200	0.05
GBP	200,000	Caisse des Depots et Consignations, 4.00%, 17/01/2029	198	0.05
GBP	230,000	Cie de Financement Foncier SA, 5.50%, 26/01/2027[1]	233	0.06
GBP	200,000	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	201	0.05
GBP	700,000	Credit Agricole SA, 4.88%, 23/10/2029	705	0.17
GBP	600,000	Credit Agricole SA, FRN, 5.75%, 29/11/2027	608	0.15
GBP	400,000	Credit Agricole SA, FRN, 5.38%, 15/01/2029	406	0.10
GBP	400,000	Credit Agricole SA, FRN, 6.38%, 14/06/2031	425	0.10
GBP	400,000	Credit Agricole SA, FRN, 1.87%, 09/12/2031	384	0.09
GBP	600,000	Credit Agricole SA, FRN, 5.50%, 31/07/2032	613	0.15
GBP	400,000	Credit Agricole SA, FRN, 5.75%, 09/11/2034	407	0.10
GBP	400,000	Credit Agricole SA, FRN, 6.00%, 22/10/2035	409	0.10
GBP	450,000	Electricite de France SA, 6.25%, 30/05/2028	469	0.12
GBP	427,000	Electricite de France SA, 5.88%, 18/07/2031	441	0.11
GBP	1,200,000	Electricite de France SA, 6.13%, 02/06/2034	1,234	0.30
GBP	400,000	Electricite de France SA, 5.50%, 25/01/2035	389	0.10
GBP	400,000	Electricite de France SA, 5.50%, 27/03/2037	379	0.09
GBP	1,100,000	Electricite de France SA, 5.50%, 17/10/2041	986	0.24
GBP	650,000	Electricite de France SA, 5.13%, 22/09/2050	520	0.13

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
GBP	500,000	Electricite de France SA, 5.63%, 25/01/2053[1]	420	0.10
GBP	400,000	Electricite de France SA, 6.50%, 08/11/2064	376	0.09
GBP	900,000	Electricite de France SA, 6.00%, 23/01/2114	765	0.19
GBP	400,000	Engie SA, 7.00%, 30/10/2028	429	0.11
GBP	400,000	Engie SA, 5.75%, 28/10/2050	368	0.09
GBP	500,000	Engie SA, 5.63%, 03/04/2053	443	0.11
GBP	750,000	Engie SA, 5.00%, 01/10/2060	606	0.15
GBP	300,000	Kering SA, 5.13%, 23/11/2026	301	0.07
GBP	300,000	Kering SA, 5.00%, 23/11/2032[1]	291	0.07
GBP	300,000	La Banque Postale SA, FRN, 5.63%, 21/09/2028	305	0.08
GBP	700,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	670	0.17
GBP	385,000	Orange SA, 8.13%, 20/11/2028	428	0.11
GBP	600,000	Orange SA, 3.25%, 15/01/2032	547	0.13
GBP	322,000	Orange SA, 5.63%, 23/01/2034	333	0.08
GBP	350,000	Orange SA, 5.38%, 22/11/2050	316	0.08
GBP	469,000	SNCF Reseau, 5.25%, 07/12/2028	482	0.12
GBP	225,000	SNCF Reseau, 5.25%, 31/01/2035	227	0.06
GBP	510,000	SNCF Reseau, 5.00%, 11/03/2052	442	0.11
GBP	450,000	SNCF Reseau, 4.83%, 25/03/2060	370	0.09
GBP	200,000	Societe Generale SA, 1.25%, 07/12/2027	186	0.05
GBP	400,000	Societe Generale SA, 6.25%, 22/06/2033	427	0.11
GBP	400,000	Societe Generale SA, FRN, 5.75%, 22/01/2032	407	0.10
GBP	100,000	Societe Nationale SNCF SACA, 0.88%, 28/12/2026	96	0.02
GBP	250,000	Societe Nationale SNCF SACA, 5.38%, 18/03/2027	253	0.06
GBP	300,000	Societe Nationale SNCF SACA, 5.88%, 29/01/2055	296	0.07
GBP	150,000	Sodexo SA, 1.75%, 26/06/2028	139	0.03
GBP	400,000	Suez SACA, 6.63%, 05/10/2043	411	0.10
GBP	400,000	TotalEnergies Capital International SA, 1.41%, 03/09/2031	338	0.08
GBP	200,000	Veolia Environnement SA, 5.38%, 02/12/2030	206	0.05
GBP	100,000	Veolia Environnement SA, 6.13%, 29/10/2037	101	0.03
GBP	500,000	Vinci SA, 2.25%, 15/03/2027	485	0.12
GBP	200,000	Vinci SA, 2.75%, 15/09/2034	168	0.04
		Total France	**29,405**	**7.25**
		Germany (31 July 2024: 1.77%)		
GBP	300,000	Aareal Bank AG, 5.00%, 10/03/2028	304	0.07
GBP	100,000	Bayerische Landesbank, 5.13%, 01/06/2026	101	0.02
GBP	200,000	Bayerische Landesbank, 5.25%, 28/11/2029[1]	205	0.05
GBP	200,000	Commerzbank AG, FRN, 8.63%, 28/02/2033	215	0.05
GBP	145,000	Deutsche Bahn AG, 3.13%, 24/07/2026	143	0.03
GBP	200,000	Deutsche Bahn AG, 0.38%, 03/12/2026	191	0.05
GBP	100,000	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	94	0.02
GBP	500,000	Deutsche Bank AG, FRN, 5.00%, 26/02/2029	502	0.12
GBP	600,000	Deutsche Bank AG, FRN, 6.13%, 12/12/2030[1]	625	0.16
GBP	175,000	Deutsche Telekom AG, 3.13%, 06/02/2034[1]	154	0.04
GBP	200,000	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	193	0.05
GBP	101,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.75%, 16/06/2026	102	0.02
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	96	0.02

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
GBP	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 27/10/2028	199	0.05
GBP	700,000	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	672	0.17
GBP	200,000	Landwirtschaftliche Rentenbank, 1.25%, 22/07/2027	190	0.05
GBP	100,000	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	94	0.02
GBP	320,000	Landwirtschaftliche Rentenbank, 3.88%, 09/02/2029	318	0.08
GBP	311,000	Landwirtschaftliche Rentenbank, 4.38%, 10/01/2030	314	0.08
GBP	600,000	NRW. Bank, 0.50%, 15/12/2025	592	0.15
GBP	200,000	NRW. Bank, 5.38%, 22/07/2026	202	0.05
GBP	200,000	NRW. Bank, 0.50%, 18/12/2026	191	0.05
GBP	300,000	Vonovia SE, REIT, 5.50%, 18/01/2036	290	0.07
		Total Germany	**5,987**	**1.47**
		Ireland (31 July 2024: 0.43%)		
GBP	200,000	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032	210	0.05
GBP	150,000	CA Auto Bank SpA, 6.00%, 06/12/2026	152	0.04
GBP	400,000	ESB Finance DAC, 1.88%, 21/07/2035	296	0.07
GBP	300,000	Flutter Treasury DAC, 6.13%, 04/06/2031[1]	301	0.07
GBP	100,000	Flutter Treasury DAC, 6.13%, 04/06/2031	100	0.03
GBP	348,000	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	365	0.09
GBP	750,000	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	734	0.18
		Total Ireland	**2,158**	**0.53**
		Italy (31 July 2024: 0.58%)		
GBP	405,000	Enel SpA, 5.75%, 22/06/2037[1]	400	0.10
GBP	300,000	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	272	0.07
GBP	300,000	Intesa Sanpaolo SpA, 5.15%, 10/06/2030	297	0.07
GBP	300,000	Intesa Sanpaolo SpA, 8.51%, 20/09/2032	346	0.08
GBP	475,000	Intesa Sanpaolo SpA, 6.63%, 31/05/2033[1]	511	0.13
GBP	200,000	Intesa Sanpaolo SpA, 2.63%, 11/03/2036[1]	150	0.04
GBP	550,000	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029	571	0.14
GBP	400,000	Snam SpA, FRN, 5.75%, 26/11/2036	400	0.10
		Total Italy	**2,947**	**0.73**
		Japan (31 July 2024: 0.39%)		
GBP	150,000	Development Bank of Japan, Inc., 4.38%, 30/10/2027	150	0.04
GBP	200,000	East Japan Railway Co., 1.16%, 15/09/2028	182	0.04
GBP	300,000	East Japan Railway Co., 4.75%, 08/12/2031	298	0.07
GBP	100,000	East Japan Railway Co., 5.25%, 22/04/2033	102	0.03
GBP	100,000	East Japan Railway Co., 4.88%, 14/06/2034[1]	98	0.02
GBP	200,000	East Japan Railway Co., 4.50%, 25/01/2036	187	0.05
GBP	550,000	East Japan Railway Co., 5.56%, 04/09/2054	516	0.13
GBP	255,000	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	263	0.06
		Total Japan	**1,796**	**0.44**
		Jersey (31 July 2024: 1.91%)		
GBP	200,000	AA Bond Co. Ltd., 3.25%, 31/07/2050	187	0.05
GBP	200,000	AA Bond Co. Ltd., 5.50%, 31/07/2050	201	0.05
GBP	325,000	AA Bond Co. Ltd., 6.85%, 31/07/2050	340	0.08
GBP	200,000	AA Bond Co. Ltd., 8.45%, 31/07/2050	213	0.05
GBP	300,000	AA Bond Co. Ltd., 7.38%, 31/07/2050	315	0.08
GBP	250,000	CPUK Finance Ltd., 5.88%, 28/08/2027[1]	253	0.06
GBP	250,000	CPUK Finance Ltd., 3.69%, 28/02/2047	239	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Jersey (continued)		
GBP	300,000	CPUK Finance Ltd., 5.94%, 28/02/2047[1]	310	0.08
GBP	217,000	CPUK Finance Ltd., 6.14%, 28/02/2047	223	0.06
GBP	250,000	Gatwick Funding Ltd., 2.50%, 15/04/2032[1]	226	0.06
GBP	350,000	Gatwick Funding Ltd., 4.63%, 27/03/2036[1]	330	0.08
GBP	125,000	Gatwick Funding Ltd., 5.75%, 23/01/2039	124	0.03
GBP	300,000	Gatwick Funding Ltd., 3.13%, 28/09/2041	218	0.05
GBP	100,000	Gatwick Funding Ltd., 5.50%, 04/04/2042	94	0.02
GBP	225,000	Gatwick Funding Ltd., 6.50%, 02/03/2043	233	0.06
GBP	225,000	Heathrow Funding Ltd., 2.63%, 16/03/2028	212	0.05
GBP	553,000	Heathrow Funding Ltd., 6.75%, 03/12/2028	567	0.14
GBP	200,000	Heathrow Funding Ltd., 7.08%, 04/08/2030	213	0.05
GBP	259,000	Heathrow Funding Ltd., 2.75%, 13/10/2031	239	0.06
GBP	630,000	Heathrow Funding Ltd., 6.45%, 10/12/2033	672	0.17
GBP	589,000	Heathrow Funding Ltd., 5.88%, 13/05/2043	573	0.14
GBP	450,000	Heathrow Funding Ltd., 4.63%, 31/10/2048	364	0.09
GBP	375,000	Heathrow Funding Ltd., 2.75%, 09/08/2051	215	0.05
GBP	275,000	Heathrow Funding Ltd., FRN, 6.00%, 05/03/2032[1]	278	0.07
GBP	325,000	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031[2]	338	0.08
GBP	200,000	Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029[1]	198	0.05
GBP	218,000	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	224	0.06
		Total Jersey	**7,599**	**1.88**
		Luxembourg (31 July 2024: 0.84%)		
GBP	300,000	Aroundtown SA, REIT, 3.00%, 16/10/2029	272	0.07
GBP	300,000	Aroundtown SA, REIT, 3.63%, 10/04/2031	268	0.07
GBP	200,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	186	0.05
GBP	275,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032	263	0.06
GBP	175,000	John Deere Bank SA, 5.13%, 18/10/2028[1]	179	0.04
GBP	300,000	Logicor Financing Sarl, REIT, 2.75%, 15/01/2030	269	0.07
GBP	250,000	Nestle Finance International Ltd., 5.13%, 07/12/2038	244	0.06
GBP	100,000	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	87	0.02
GBP	200,000	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	137	0.03
GBP	300,000	Traton Finance Luxembourg SA, 5.63%, 16/01/2029	305	0.07
		Total Luxembourg	**2,210**	**0.54**
		Mexico (31 July 2024: 0.32%)		
GBP	300,000	America Movil SAB de CV, 5.00%, 27/10/2026	301	0.08
GBP	484,000	America Movil SAB de CV, 5.75%, 28/06/2030	502	0.12
GBP	250,000	America Movil SAB de CV, 4.95%, 22/07/2033	245	0.06
GBP	578,000	America Movil SAB de CV, 4.38%, 07/08/2041	479	0.12
		Total Mexico	**1,527**	**0.38**
		Netherlands (31 July 2024: 5.02%)		
GBP	600,000	ABN AMRO Bank NV, 5.13%, 22/02/2028	609	0.15
GBP	300,000	ABN AMRO Bank NV, 4.75%, 24/10/2029	302	0.07
GBP	500,000	Allianz Finance II BV, 4.50%, 13/03/2043	438	0.11

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
GBP	600,000	BMW International Investment BV, 5.00%, 24/01/2028	607	0.15
GBP	200,000	BMW International Investment BV, 4.75%, 04/09/2030	201	0.05
GBP	100,000	BMW International Investment BV, 4.75%, 08/07/2031	99	0.02
GBP	200,000	BNG Bank NV, 0.50%, 21/12/2026	191	0.05
GBP	700,000	BNG Bank NV, 4.50%, 31/01/2028[1]	708	0.17
GBP	100,000	BNG Bank NV, 5.20%, 07/12/2028	103	0.03
GBP	400,000	BNG Bank NV, 4.25%, 15/02/2029	402	0.10
GBP	400,000	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	405	0.10
GBP	825,000	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	819	0.20
GBP	100,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	101	0.02
GBP	350,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	336	0.09
GBP	200,000	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	187	0.05
GBP	200,000	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	191	0.05
GBP	200,000	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029	202	0.05
GBP	400,000	Cooperatieve Rabobank UA, FRN, 4.88%, 01/11/2030	404	0.10
GBP	250,000	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	285	0.07
GBP	109,000	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	102	0.03
GBP	250,000	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	285	0.07
GBP	540,000	E.ON International Finance BV, 6.25%, 03/06/2030	575	0.14
GBP	666,000	E.ON International Finance BV, 6.38%, 07/06/2032	715	0.18
GBP	300,000	E.ON International Finance BV, 4.75%, 31/01/2034	287	0.07
GBP	650,000	E.ON International Finance BV, 5.88%, 30/10/2037	652	0.16
GBP	500,000	E.ON International Finance BV, 6.75%, 27/01/2039	537	0.13
GBP	850,000	E.ON International Finance BV, 6.13%, 06/07/2039	858	0.21
GBP	275,000	Enel Finance International NV, 1.00%, 20/10/2027	256	0.06
GBP	625,000	Enel Finance International NV, 2.88%, 11/04/2029	589	0.14
GBP	1,025,000	Enel Finance International NV, 5.75%, 14/09/2040	994	0.25
GBP	175,000	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	154	0.04
GBP	200,000	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	157	0.04
GBP	600,000	ING Groep NV, FRN, 1.13%, 07/12/2028	556	0.14
GBP	400,000	ING Groep NV, FRN, 4.88%, 02/10/2029	403	0.10
GBP	500,000	ING Groep NV, FRN, 6.25%, 20/05/2033	514	0.13
GBP	250,000	JT International Financial Services BV, 2.75%, 28/09/2033	210	0.05
GBP	300,000	Koninklijke KPN NV, 5.00%, 18/11/2026	302	0.07
GBP	394,000	Koninklijke KPN NV, 5.75%, 17/09/2029	411	0.10
GBP	200,000	Mercedes-Benz International Finance BV, 5.63%, 17/08/2026	202	0.05
GBP	100,000	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027[1]	101	0.03
GBP	300,000	Mercedes-Benz International Finance BV, 5.13%, 17/01/2028	305	0.08
GBP	600,000	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	578	0.14
GBP	100,000	Nederlandse Waterschapsbank NV, 4.75%, 31/01/2028	102	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
GBP	324,000	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	340	0.08
GBP	350,000	Shell International Finance BV, 1.00%, 10/12/2030[1]	297	0.07
GBP	400,000	Shell International Finance BV, 1.75%, 10/09/2052[1]	177	0.04
GBP	500,000	Siemens Financierings maatschappij NV, 3.75%, 10/09/2042	400	0.10
GBP	150,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	151	0.04
GBP	100,000	Volkswagen Financial Services NV, 1.13%, 05/07/2026	97	0.02
GBP	100,000	Volkswagen Financial Services NV, 5.50%, 07/12/2026	101	0.02
GBP	200,000	Volkswagen Financial Services NV, 3.25%, 13/04/2027	195	0.05
GBP	200,000	Volkswagen Financial Services NV, 6.50%, 18/09/2027	206	0.05
GBP	300,000	Volkswagen Financial Services NV, 2.13%, 18/01/2028	281	0.07
GBP	500,000	Volkswagen Financial Services NV, 1.38%, 14/09/2028[1]	450	0.11
GBP	400,000	Volkswagen Financial Services NV, 5.88%, 23/05/2029	412	0.10
GBP	100,000	Volkswagen Financial Services NV, 5.25%, 14/07/2031	100	0.02
GBP	100,000	Volkswagen International Finance NV, 3.38%, 16/11/2026	98	0.02
GBP	300,000	Volkswagen International Finance NV, 4.13%, 17/11/2031	281	0.07
		Total Netherlands	**20,021**	**4.93**
		Norway (31 July 2024: 0.42%)		
GBP	350,000	DNB Bank ASA, FRN, 4.00%, 17/08/2027	348	0.09
GBP	275,000	Equinor ASA, 6.13%, 27/11/2028[1]	290	0.07
GBP	550,000	Equinor ASA, 6.88%, 11/03/2031	610	0.15
GBP	300,000	Equinor ASA, 4.25%, 10/04/2041	257	0.07
		Total Norway	**1,505**	**0.38**
		Singapore (31 July 2024: 0.08%)		
GBP	300,000	Temasek Financial I Ltd., 5.13%, 26/07/2040	294	0.07
		Total Singapore	**294**	**0.07**
		South Korea (31 July 2024: 0.00%)		
GBP	200,000	Korea Development Bank (The), 4.50%, 31/01/2028	202	0.05
GBP	200,000	Korea Development Bank (The), 4.25%, 22/10/2028	200	0.05
		Total South Korea	**402**	**0.10**
		Spain (31 July 2024: 1.39%)		
GBP	400,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026	392	0.10
GBP	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 8.25%, 30/11/2033	218	0.05
GBP	300,000	Banco de Sabadell SA, 5.00%, 13/10/2029	304	0.07
GBP	200,000	Banco Santander SA, 1.75%, 17/02/2027	192	0.05
GBP	300,000	Banco Santander SA, 5.50%, 11/06/2029	308	0.08
GBP	300,000	Banco Santander SA, 5.13%, 25/01/2030	305	0.07
GBP	500,000	Banco Santander SA, 5.38%, 17/01/2031	512	0.13
GBP	600,000	Banco Santander SA, FRN, 4.75%, 30/08/2028	603	0.15
GBP	400,000	Banco Santander SA, FRN, 5.63%, 27/01/2031	407	0.10
GBP	600,000	Banco Santander SA, FRN, 2.25%, 04/10/2032	570	0.14

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
GBP	500,000	CaixaBank SA, FRN, 3.50%, 06/04/2028	492	0.12
GBP	300,000	CaixaBank SA, FRN, 6.88%, 25/10/2033[1]	314	0.08
GBP	400,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036	392	0.10
GBP	350,000	Telefonica Emisiones SA, 5.45%, 08/10/2029	357	0.08
		Total Spain	**5,366**	**1.32**
		Sweden (31 July 2024: 0.88%)		
GBP	200,000	Investor AB, 5.50%, 05/05/2037	203	0.05
GBP	425,000	Svenska Handelsbanken AB, FRN, 4.63%, 23/08/2032[1]	423	0.10
GBP	350,000	Swedbank AB, 4.88%, 11/10/2030	353	0.09
GBP	100,000	Swedbank AB, FRN, 1.38%, 08/12/2027	96	0.02
GBP	158,000	Swedbank AB, FRN, 5.88%, 24/05/2029	164	0.04
GBP	550,000	Swedbank AB, FRN, 7.27%, 15/11/2032	578	0.14
GBP	461,000	Vattenfall AB, 6.88%, 15/04/2039	506	0.12
GBP	300,000	Vattenfall AB, FRN, 2.50%, 29/06/2083[1]	274	0.07
GBP	300,000	Vattenfall AB, FRN, 6.88%, 17/08/2083	308	0.08
GBP	125,000	Volvo Treasury AB, 4.75%, 15/06/2026	125	0.03
GBP	200,000	Volvo Treasury AB, 4.63%, 14/02/2028	201	0.05
GBP	275,000	Volvo Treasury AB, 6.13%, 22/06/2028[1]	287	0.07
		Total Sweden	**3,518**	**0.86**
		Switzerland (31 July 2024: 0.79%)		
GBP	425,000	UBS Group AG, FRN, 7.00%, 30/09/2027	436	0.11
GBP	626,000	UBS Group AG, FRN, 2.25%, 09/06/2028	602	0.15
GBP	350,000	UBS Group AG, FRN, 1.88%, 03/11/2029	322	0.08
GBP	200,000	UBS Group AG, FRN, 2.13%, 15/11/2029	185	0.04
GBP	600,000	UBS Group AG, FRN, 7.38%, 07/09/2033	678	0.17
		Total Switzerland	**2,223**	**0.55**
		United Arab Emirates (31 July 2024: 0.24%)		
GBP	250,000	DP World Ltd., 4.25%, 25/09/2030	241	0.06
GBP	100,000	First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026	96	0.02
		Total United Arab Emirates	**337**	**0.08**
		United Kingdom (31 July 2024: 38.30%)		
GBP	140,000	3i Group plc, 5.75%, 03/12/2032	146	0.04
GBP	325,000	3i Group plc, 3.75%, 05/06/2040	256	0.06
GBP	100,000	A2Dominion Housing Group Ltd., REIT, 3.50%, 15/11/2028	95	0.02
GBP	300,000	ABP Finance plc, 6.25%, 14/12/2026	307	0.08
GBP	200,000	ABP Finance plc, 5.88%, 19/06/2037	202	0.05
GBP	200,000	Accent Capital plc, REIT, 2.63%, 18/07/2049	114	0.03
GBP	200,000	Admiral Group plc, 8.50%, 06/01/2034	228	0.06
GBP	200,000	Affinity Sutton Capital Markets plc, REIT, 5.98%, 17/09/2038	205	0.05
GBP	105,000	Affinity Sutton Capital Markets plc, REIT, 4.25%, 08/10/2042	85	0.02
GBP	200,000	Affinity Water Finance plc, 4.50%, 31/03/2036[1]	178	0.04
GBP	300,000	Affinity Water Finance plc, 6.25%, 12/09/2040[1]	303	0.07
GBP	395,000	Affordable Housing Finance plc, 3.80%, 20/05/2044	325	0.08
GBP	850,000	Affordable Housing Finance plc, 2.89%, 11/08/2045[1]	598	0.15
GBP	300,000	Amplius Living, REIT, 5.13%, 02/08/2038	279	0.07
GBP	300,000	Amplius Living, REIT, 3.25%, 15/05/2043	205	0.05
GBP	350,000	Anchor Hanover Group, REIT, 2.00%, 21/07/2051	162	0.04
GBP	200,000	Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028	176	0.04
GBP	200,000	Anglian Water Services Financing plc, 6.63%, 15/01/2029[1]	208	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	350,000	Anglian Water Services Financing plc, 2.75%, 26/10/2029[1]	318	0.08
GBP	200,000	Anglian Water Services Financing plc, 6.29%, 30/07/2030[1]	208	0.05
GBP	375,000	Anglian Water Services Financing plc, 5.88%, 20/06/2031[1]	383	0.09
GBP	350,000	Anglian Water Services Financing plc, 6.00%, 20/06/2039	340	0.08
GBP	400,000	Anglian Water Services Financing plc, 5.75%, 07/06/2043	364	0.09
GBP	450,000	Anglian Water Services Financing plc, 6.25%, 12/09/2044	432	0.11
GBP	225,000	Anglo American Capital plc, 3.38%, 11/03/2029	215	0.05
GBP	200,000	Arqiva Financing plc, 7.21%, 30/06/2045	211	0.05
GBP	200,000	Artesian Finance II plc, 6.00%, 30/09/2033	202	0.05
GBP	437,088	Aspire Defence Finance plc, 4.67%, 31/03/2040	413	0.10
GBP	489,840	Aspire Defence Finance plc, 4.67%, 31/03/2040	463	0.11
GBP	275,000	Associated British Foods plc, 2.50%, 16/06/2034[1]	224	0.06
GBP	200,000	Assura Financing plc, REIT, 3.00%, 19/07/2028	188	0.05
GBP	200,000	Assura Financing plc, REIT, 1.50%, 15/09/2030	166	0.04
GBP	150,000	Assura Financing plc, REIT, 1.63%, 30/06/2033	111	0.03
GBP	275,000	Aster Treasury plc, REIT, 5.41%, 20/12/2032	282	0.07
GBP	200,000	Aster Treasury plc, REIT, 1.41%, 27/01/2036	137	0.03
GBP	390,000	Aster Treasury plc, REIT, 4.50%, 18/12/2043	330	0.08
GBP	250,000	AstraZeneca plc, 5.75%, 13/11/2031	267	0.07
GBP	10,000	Aviva plc, FRN, 6.13%, 14/11/2036	10	0.00
GBP	250,000	Aviva plc, FRN, 4.38%, 12/09/2049	243	0.06
GBP	183,000	Aviva plc, FRN, 5.13%, 04/06/2050	181	0.04
GBP	400,000	Aviva plc, FRN, 6.88%, 27/11/2053	423	0.10
GBP	400,000	Aviva plc, FRN, 6.13%, 12/09/2054	401	0.10
GBP	425,000	Aviva plc, FRN, 4.00%, 03/06/2055	360	0.09
GBP	425,000	Aviva plc, FRN, 6.88%, 20/05/2058	438	0.11
GBP	250,000	Babcock International Group plc, 1.88%, 05/10/2026	243	0.06
GBP	200,000	Barclays Bank plc, 5.75%, 14/09/2026[1]	202	0.05
GBP	775,000	Barclays plc, 3.25%, 12/02/2027	762	0.19
GBP	1,000,000	Barclays plc, 3.25%, 17/01/2033	869	0.21
GBP	750,000	Barclays plc, FRN, 7.09%, 06/11/2029	799	0.20
GBP	875,000	Barclays plc, FRN, 6.37%, 31/01/2031[1]	921	0.23
GBP	500,000	Barclays plc, FRN, 5.75%, 31/07/2032[1]	513	0.13
GBP	825,000	Barclays plc, FRN, 8.41%, 14/11/2032	883	0.22
GBP	625,000	Barclays plc, FRN, 5.85%, 21/03/2035[1]	635	0.16
GBP	270,000	BAT International Finance plc, 4.00%, 04/09/2026	268	0.07
GBP	350,000	BAT International Finance plc, 2.25%, 26/06/2028	328	0.08
GBP	235,000	BAT International Finance plc, 6.00%, 24/11/2034	239	0.06
GBP	300,000	BAT International Finance plc, 5.75%, 05/07/2040	283	0.07
GBP	250,000	BAT International Finance plc, 2.25%, 09/09/2052	115	0.03
GBP	100,000	Bazalgette Finance plc, 5.50%, 02/07/2033	100	0.02
GBP	250,000	Bazalgette Finance plc, 2.75%, 10/03/2034	202	0.05
GBP	300,000	Berkeley Group plc (The), 2.50%, 11/08/2031	251	0.06
GBP	550,000	BG Energy Capital plc, 5.00%, 04/11/2036	536	0.13

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Blend Funding plc, REIT, 5.26%, 11/06/2032	102	0.03
GBP	575,000	Blend Funding plc, REIT, 3.46%, 21/09/2049	395	0.10
GBP	450,000	Blend Funding plc, REIT, 2.92%, 05/04/2056	260	0.06
GBP	200,000	BP Capital Markets plc, 5.07%, 12/09/2036	193	0.05
GBP	275,000	BP Capital Markets plc, 5.77%, 25/05/2038	278	0.07
GBP	1,100,000	BP Capital Markets plc, FRN, 4.25%, 22/03/2027[2]	1,083	0.27
GBP	250,000	BP Capital Markets plc, FRN, 6.00%, 19/11/2029[1/2]	253	0.06
GBP	250,000	BPHA Finance plc, REIT, 4.82%, 11/04/2044	217	0.05
GBP	100,000	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	91	0.02
GBP	300,000	British Land Co. plc (The), REIT, 5.25%, 14/04/2032	303	0.07
GBP	460,000	British Telecommunications plc, 5.75%, 07/12/2028	479	0.12
GBP	500,000	British Telecommunications plc, 3.13%, 21/11/2031	454	0.11
GBP	340,000	British Telecommunications plc, 6.38%, 23/06/2037	355	0.09
GBP	300,000	British Telecommunications plc, 5.75%, 13/02/2041	286	0.07
GBP	250,000	British Telecommunications plc, 5.63%, 03/12/2041	234	0.06
GBP	200,000	British Telecommunications plc, 3.63%, 21/11/2047	136	0.03
GBP	250,000	Bromford Flagship Ltd., REIT, 3.13%, 03/05/2048	162	0.04
GBP	100,000	Bromford Flagship Ltd., REIT, 6.07%, 14/07/2050	102	0.03
GBP	200,000	Bunzl Finance plc, 1.50%, 30/10/2030[1]	170	0.04
GBP	200,000	Bunzl Finance plc, 5.25%, 18/03/2031	203	0.05
GBP	200,000	Bunzl Finance plc, 5.75%, 18/03/2036[1]	199	0.05
GBP	200,000	BUPA Finance plc, 5.00%, 08/12/2026	200	0.05
GBP	300,000	BUPA Finance plc, 1.75%, 14/06/2027	286	0.07
GBP	250,000	BUPA Finance plc, 4.13%, 14/06/2035	215	0.05
GBP	300,000	Burberry Group plc, 5.75%, 20/06/2030	302	0.07
GBP	725,000	Cadent Finance plc, 2.13%, 22/09/2028	674	0.17
GBP	250,000	Cadent Finance plc, 5.75%, 14/03/2034	253	0.06
GBP	200,000	Cadent Finance plc, 2.25%, 10/10/2035	147	0.04
GBP	200,000	Cadent Finance plc, 5.63%, 11/01/2036	197	0.05
GBP	480,000	Cadent Finance plc, 2.63%, 22/09/2038	333	0.08
GBP	300,000	Cadent Finance plc, 3.13%, 21/03/2040[1]	214	0.05
GBP	475,000	Cadent Finance plc, 2.75%, 22/09/2046	278	0.07
GBP	93,600	Canary Wharf Finance II plc, REIT, 5.95%, 22/10/2037	97	0.02
GBP	250,000	Cardiff University, 3.00%, 07/12/2055	146	0.04
GBP	250,000	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	157	0.04
GBP	419,000	Centrica plc, 4.38%, 13/03/2029[1]	415	0.10
GBP	240,000	Centrica plc, 7.00%, 19/09/2033	265	0.07
GBP	500,000	Centrica plc, 4.25%, 12/09/2044	388	0.10
GBP	250,000	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	185	0.05
GBP	250,000	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	118	0.03
GBP	200,000	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	129	0.03
GBP	100,000	Church Commissioners for England, 3.25%, 14/07/2032	92	0.02
GBP	200,000	Church Commissioners for England, 3.63%, 14/07/2052	142	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	300,000	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	341	0.08
GBP	200,000	Circle Anglia Social Housing plc, REIT, 5.20%, 02/03/2044[1]	180	0.04
GBP	200,000	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	129	0.03
GBP	100,000	Clarion Funding plc, REIT, 2.63%, 18/01/2029	94	0.02
GBP	200,000	Clarion Funding plc, REIT, 1.25%, 13/11/2032	154	0.04
GBP	300,000	Clarion Funding plc, REIT, 1.88%, 22/01/2035	221	0.05
GBP	350,000	Clarion Funding plc, REIT, 3.13%, 19/04/2048	223	0.06
GBP	300,000	Clarion Funding plc, REIT, 1.88%, 07/09/2051[1]	136	0.03
GBP	300,000	Clarion Funding plc, REIT, 5.38%, 30/05/2057	270	0.07
GBP	200,000	Close Brothers Finance plc, 2.75%, 19/10/2026[1]	196	0.05
GBP	350,000	Close Brothers Finance plc, 1.63%, 03/12/2030	291	0.07
GBP	200,000	Close Brothers Group plc, 7.75%, 14/06/2028[1]	210	0.05
GBP	274,000	Clydesdale Bank plc, 4.63%, 08/06/2026	275	0.07
GBP	150,000	Compass Group plc, 3.85%, 26/06/2026	150	0.04
GBP	175,000	Compass Group plc, 2.00%, 03/07/2029	161	0.04
GBP	150,000	Compass Group plc, 4.38%, 08/09/2032	147	0.04
GBP	505,313	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039[1]	420	0.10
GBP	100,000	Coventry Building Society, 2.00%, 20/12/2030	86	0.02
GBP	250,000	Coventry Building Society, FRN, 7.00%, 07/11/2027	257	0.06
GBP	500,000	Coventry Building Society, FRN, 5.88%, 12/03/2030	516	0.13
GBP	300,000	Crh Finance UK plc, FRN, 4.13%, 02/12/2029	294	0.07
GBP	78,236	Delamare Finance plc, REIT, 5.55%, 19/02/2029	79	0.02
GBP	203,075	Derby Healthcare plc, 5.56%, 30/06/2041	199	0.05
GBP	300,000	Derwent London plc, REIT, 1.88%, 17/11/2031	249	0.06
GBP	150,000	Derwent London plc, REIT, 5.25%, 30/05/2032	151	0.04
GBP	550,000	Diageo Finance plc, 1.75%, 12/10/2026[1]	534	0.13
GBP	250,000	Diageo Finance plc, 2.38%, 08/06/2028[1]	238	0.06
GBP	300,000	Diageo Finance plc, 2.88%, 27/03/2029[1]	286	0.07
GBP	525,000	Diageo Finance plc, 2.75%, 08/06/2038	394	0.10
GBP	200,000	Direct Line Insurance Group plc, 4.00%, 05/06/2032	184	0.05
GBP	150,000	DS Smith plc, FRN, 2.88%, 26/07/2029	140	0.03
GBP	280,000	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	291	0.07
GBP	175,000	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	131	0.03
GBP	300,000	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	220	0.05
GBP	100,000	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	74	0.02
GBP	550,000	DWR Cymru Financing UK plc, 5.75%, 10/09/2044	517	0.13
GBP	150,000	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	110	0.03
GBP	200,000	Eastern Power Networks plc, 2.13%, 25/11/2033	159	0.04
GBP	125,000	Eastern Power Networks plc, 1.88%, 01/06/2035	92	0.02
GBP	400,000	Eastern Power Networks plc, 6.25%, 12/11/2036	423	0.10
GBP	100,000	Eastern Power Networks plc, 5.38%, 02/10/2039	96	0.02
GBP	350,000	Eastern Power Networks plc, 5.38%, 26/02/2042[1]	326	0.08
GBP	225,000	ENW Finance plc, 1.42%, 30/07/2030[1]	191	0.05
GBP	250,000	ENW Finance plc, 4.89%, 24/11/2032	248	0.06
GBP	71,429	Eversholt Funding plc, 6.70%, 22/02/2035	76	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	538,467	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	454	0.11
GBP	150,000	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	117	0.03
GBP	98,640	Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036	100	0.02
GBP	250,000	Experian Finance plc, 3.25%, 07/04/2032	228	0.06
GBP	200,000	Flagship Finance plc, REIT, 1.88%, 14/07/2061	79	0.02
GBP	200,000	Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2037	185	0.05
GBP	225,000	Futures Treasury plc, REIT, 3.38%, 08/02/2044	160	0.04
GBP	200,000	GB Social Housing plc, REIT, 5.19%, 12/02/2040	189	0.05
GBP	175,000	Genfinance II plc, REIT, 6.06%, 21/12/2039	176	0.04
GBP	150,000	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	148	0.04
GBP	600,000	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	550	0.14
GBP	430,000	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033[1]	447	0.11
GBP	600,000	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035[1]	439	0.11
GBP	425,000	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	458	0.11
GBP	395,000	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	374	0.09
GBP	236,000	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045[1]	191	0.05
GBP	273,000	Grainger plc, REIT, 3.38%, 24/04/2028	262	0.06
GBP	300,000	Grainger plc, REIT, 3.00%, 03/07/2030	272	0.07
GBP	200,000	Great Places Housing Group Ltd., REIT, 4.75%, 22/10/2042	173	0.04
GBP	200,000	Great Portland Estates plc, REIT, 5.38%, 25/09/2031[1]	200	0.05
GBP	234,500	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	246	0.06
GBP	144,690	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035[1]	155	0.04
GBP	250,000	Greensquareaccord Ltd., REIT, 5.25%, 30/11/2047	218	0.05
GBP	200,000	Guinness Partnership Ltd. (The), REIT, 4.00%, 24/10/2044	154	0.04
GBP	225,000	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055	100	0.02
GBP	225,000	Haleon UK Capital plc, 2.88%, 29/10/2028	216	0.05
GBP	100,000	Haleon UK Capital plc, 4.63%, 18/09/2033	97	0.02
GBP	375,000	Haleon UK Capital plc, 3.38%, 29/03/2038	303	0.07
GBP	300,000	Hammerson plc, REIT, 5.88%, 08/10/2036[1]	294	0.07
GBP	100,000	Harbour Funding plc, 5.28%, 31/03/2044	98	0.02
GBP	102,366	Haven Funding plc, REIT, 8.13%, 30/09/2037	117	0.03
GBP	175,000	Hexagon Housing Association Ltd., REIT, 3.63%, 22/04/2048	118	0.03
GBP	475,000	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	435	0.11
GBP	225,000	Home Group Ltd., REIT, 3.13%, 27/03/2043	153	0.04
GBP	325,000	Housing & Care 21, REIT, 3.29%, 08/11/2049	213	0.05
GBP	310,000	HSBC Bank plc, 5.38%, 22/08/2033	314	0.08
GBP	65,000	HSBC Bank plc, 4.75%, 24/03/2046	53	0.01
GBP	370,000	HSBC Holdings plc, 5.75%, 20/12/2027	380	0.09
GBP	549,000	HSBC Holdings plc, 2.63%, 16/08/2028	519	0.13
GBP	550,000	HSBC Holdings plc, 6.75%, 11/09/2028	580	0.14
GBP	550,000	HSBC Holdings plc, 7.00%, 07/04/2038	582	0.14
GBP	670,000	HSBC Holdings plc, 6.00%, 29/03/2040	645	0.16

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	850,000	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	825	0.20
GBP	600,000	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	564	0.14
GBP	650,000	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	703	0.17
GBP	825,000	HSBC Holdings plc, FRN, 5.29%, 16/09/2032	834	0.21
GBP	350,000	HSBC Holdings plc, FRN, 5.81%, 22/05/2033	361	0.09
GBP	800,000	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	883	0.22
GBP	200,000	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	203	0.05
GBP	142,000	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	133	0.03
GBP	450,000	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	181	0.04
GBP	225,000	IG Group Holdings plc, 3.13%, 18/11/2028	210	0.05
GBP	150,000	IG Group Holdings plc, 6.13%, 22/10/2030	152	0.04
GBP	375,000	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	361	0.09
GBP	300,000	Inchcape plc, 6.50%, 09/06/2028[1]	310	0.08
GBP	375,000	InterContinental Hotels Group plc, 2.13%, 24/08/2026	365	0.09
GBP	182,000	InterContinental Hotels Group plc, 3.38%, 08/10/2028	174	0.04
GBP	250,000	International Distribution Services plc, FRN, 7.38%, 14/09/2030	262	0.06
GBP	300,000	Investec plc, FRN, 1.88%, 16/07/2028	283	0.07
GBP	150,000	Investec plc, FRN, 2.63%, 04/01/2032	145	0.04
GBP	294,000	Investec plc, FRN, 9.13%, 06/03/2033	317	0.08
GBP	100,000	J Sainsbury plc, 5.13%, 29/06/2030	101	0.03
GBP	200,000	J Sainsbury plc, 5.63%, 29/01/2035	201	0.05
GBP	300,000	Jigsaw Funding plc, REIT, 3.38%, 05/05/2052	196	0.05
GBP	325,000	Just Group plc, 6.88%, 30/03/2035	330	0.08
GBP	372,860	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	377	0.09
GBP	100,000	Karbon Homes Ltd., REIT, 3.38%, 15/11/2047	68	0.02
GBP	250,000	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	241	0.06
GBP	150,000	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	139	0.03
GBP	200,000	Land Securities Capital Markets plc, REIT, 4.75%, 18/09/2031	199	0.05
GBP	400,000	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2034[1]	398	0.10
GBP	300,000	Land Securities Capital Markets plc, REIT, 4.63%, 23/09/2034	286	0.07
GBP	250,000	Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2039	187	0.05
GBP	437,000	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	232	0.06
GBP	450,000	Leeds Building Society, 1.38%, 06/10/2027	421	0.10
GBP	225,000	Leeds Building Society, FRN, 5.50%, 30/01/2031	228	0.06
GBP	330,000	Legal & General Finance plc, 5.88%, 11/12/2031	351	0.09
GBP	50,000	Legal & General Finance plc, 5.88%, 05/04/2033[1]	53	0.01
GBP	175,000	Legal & General Group plc, FRN, 5.13%, 14/11/2048	175	0.04
GBP	450,000	Legal & General Group plc, FRN, 3.75%, 26/11/2049	424	0.10
GBP	350,000	Legal & General Group plc, FRN, 4.50%, 01/11/2050	336	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	525,000	Legal & General Group plc, FRN, 6.63%, 01/04/2055	537	0.13
GBP	500,000	Legal & General Group plc, FRN, 5.50%, 27/06/2064	493	0.12
GBP	275,000	Liberty Living Finance plc, REIT, 3.38%, 28/11/2029[1]	259	0.06
GBP	100,000	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	59	0.01
GBP	250,000	LiveWest Treasury plc, REIT, 1.88%, 18/02/2056	105	0.03
GBP	1,096,000	Lloyds Bank plc, 4.88%, 30/03/2027	1,107	0.27
GBP	939,000	Lloyds Bank plc, 6.00%, 08/02/2029	991	0.24
GBP	569,000	Lloyds Bank plc, 6.50%, 17/09/2040	616	0.15
GBP	450,000	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	432	0.11
GBP	475,000	Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030[1]	483	0.12
GBP	450,000	Lloyds Banking Group plc, FRN, 5.25%, 16/10/2031	455	0.11
GBP	200,000	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	193	0.05
GBP	475,000	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	493	0.12
GBP	1,100,000	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	959	0.24
GBP	200,000	London & Quadrant Housing Trust, REIT, 2.63%, 28/02/2028	190	0.05
GBP	100,000	London & Quadrant Housing Trust, REIT, 2.25%, 20/07/2029	91	0.02
GBP	300,000	London & Quadrant Housing Trust, REIT, 4.63%, 05/12/2033	284	0.07
GBP	250,000	London & Quadrant Housing Trust, REIT, 2.00%, 20/10/2038	163	0.04
GBP	310,000	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040	297	0.07
GBP	200,000	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	187	0.05
GBP	100,000	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	69	0.02
GBP	300,000	London & Quadrant Housing Trust, REIT, 3.13%, 28/02/2053	179	0.04
GBP	100,000	London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057	53	0.01
GBP	100,000	London & Quadrant Housing Trust, REIT, FRN, 2.13%, 31/03/2032	83	0.02
GBP	190,000	London Power Networks plc, 6.13%, 07/06/2027	195	0.05
GBP	350,000	London Power Networks plc, 2.63%, 01/03/2029	328	0.08
GBP	200,000	London Power Networks plc, 5.88%, 15/11/2040	200	0.05
GBP	400,000	London Stock Exchange Group plc, 1.63%, 06/04/2030	353	0.09
GBP	725,000	M&G plc, FRN, 5.63%, 20/10/2051	715	0.18
GBP	325,000	M&G plc, FRN, 5.56%, 20/07/2055	307	0.08
GBP	400,000	M&G plc, FRN, 6.34%, 19/12/2063	376	0.09
GBP	350,000	M&G plc, FRN, 6.25%, 20/10/2068	318	0.08
GBP	350,000	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	338	0.08
GBP	200,000	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	146	0.04
GBP	200,000	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	201	0.05
GBP	225,000	Manchester Airport Group Funding plc, 5.75%, 30/09/2042[1]	215	0.05
GBP	300,000	Manchester Airport Group Funding plc, 2.88%, 30/09/2044[1]	190	0.05
GBP	200,000	Marks & Spencer plc, FRN, 3.25%, 10/07/2027	194	0.05
GBP	250,000	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	147	0.04
GBP	100,000	Mercantile Investment Trust plc, 6.13%, 25/02/2030	103	0.03
GBP	250,000	Merseylink Issuer plc, 3.84%, 31/03/2043	214	0.05
GBP	200,000	Metropolitan Funding plc, REIT, 4.13%, 05/04/2048[1]	150	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	139	0.03
GBP	100,000	Mitsubishi HC Capital UK plc, 5.11%, 27/02/2028	101	0.03
GBP	275,000	Morhomes plc, 3.40%, 19/02/2040	214	0.05
GBP	250,000	Motability Operations Group plc, 4.38%, 08/02/2027	250	0.06
GBP	300,000	Motability Operations Group plc, 1.75%, 03/07/2029	271	0.07
GBP	150,000	Motability Operations Group plc, 5.63%, 29/11/2030	156	0.04
GBP	350,000	Motability Operations Group plc, 2.38%, 14/03/2032	297	0.07
GBP	200,000	Motability Operations Group plc, 5.63%, 11/09/2035	202	0.05
GBP	450,000	Motability Operations Group plc, 3.63%, 10/03/2036	380	0.09
GBP	425,000	Motability Operations Group plc, 2.38%, 03/07/2039	288	0.07
GBP	350,000	Motability Operations Group plc, 1.50%, 20/01/2041	193	0.05
GBP	425,000	Motability Operations Group plc, 2.13%, 18/01/2042	252	0.06
GBP	275,000	Motability Operations Group plc, 4.88%, 17/01/2043	237	0.06
GBP	300,000	Motability Operations Group plc, 6.25%, 22/01/2045	300	0.07
GBP	187,000	Motability Operations Group plc, 5.75%, 11/09/2048	175	0.04
GBP	300,000	Motability Operations Group plc, 5.75%, 17/06/2051	278	0.07
GBP	400,000	Motability Operations Group plc, 5.63%, 24/01/2054	361	0.09
GBP	300,000	National Gas Transmission plc, 1.38%, 07/02/2031	249	0.06
GBP	100,000	National Gas Transmission plc, 1.13%, 14/01/2033	75	0.02
GBP	200,000	National Gas Transmission plc, 5.50%, 04/02/2034	202	0.05
GBP	200,000	National Gas Transmission plc, 5.75%, 05/04/2035	201	0.05
GBP	200,000	National Gas Transmission plc, 1.63%, 14/01/2043	103	0.03
GBP	200,000	National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031	166	0.04
GBP	100,000	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	101	0.02
GBP	150,000	National Grid Electricity Distribution plc, 3.50%, 16/10/2026	148	0.04
GBP	200,000	National Grid Electricity Distribution South Wales plc, 1.63%, 07/10/2035	139	0.03
GBP	175,000	National Grid Electricity Distribution South Wales plc, 5.35%, 10/07/2039	165	0.04
GBP	100,000	National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040	97	0.02
GBP	100,000	National Grid Electricity Distribution South West plc, 5.88%, 25/03/2027	102	0.03
GBP	300,000	National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029	277	0.07
GBP	150,000	National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040	145	0.04
GBP	275,000	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041	267	0.07
GBP	542,000	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032[1]	558	0.14
GBP	300,000	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	297	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	350,000	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	318	0.08
GBP	100,000	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	79	0.02
GBP	400,000	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	261	0.06
GBP	275,000	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	171	0.04
GBP	400,000	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	359	0.09
GBP	425,000	Nationwide Building Society, 3.25%, 20/01/2028	414	0.10
GBP	541,000	Nationwide Building Society, 6.13%, 21/08/2028	565	0.14
GBP	150,000	Nationwide Building Society, FRN, 4.00%, 03/09/2027	149	0.04
GBP	350,000	Nationwide Building Society, FRN, 6.18%, 07/12/2027	357	0.09
GBP	739,000	Nationwide Building Society, FRN, 5.53%, 13/01/2033	754	0.19
GBP	320,000	Nats En Route plc, 1.38%, 31/03/2031[1]	288	0.07
GBP	350,000	Nats En Route plc, 1.75%, 30/09/2033	273	0.07
GBP	275,000	NatWest Group plc, FRN, 2.06%, 09/11/2028	260	0.06
GBP	700,000	NatWest Group plc, FRN, 3.62%, 29/03/2029	682	0.17
GBP	650,000	NatWest Group plc, FRN, 2.11%, 28/11/2031	629	0.15
GBP	550,000	NatWest Group plc, FRN, 7.42%, 06/06/2033	581	0.14
GBP	400,000	NatWest Group plc, FRN, 5.64%, 17/10/2034[1]	403	0.10
GBP	754,000	NatWest Markets plc, 6.38%, 08/11/2027	785	0.19
GBP	375,000	NatWest Markets plc, 5.00%, 18/11/2029	379	0.09
GBP	638,000	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030[1]	641	0.16
GBP	920,000	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035[1]	909	0.22
GBP	300,000	NewRiver REIT plc, 3.50%, 07/03/2028[1]	287	0.07
GBP	300,000	Next Group plc, 3.63%, 18/05/2028[1]	293	0.07
GBP	200,000	Next Group plc, 5.00%, 17/07/2031	200	0.05
GBP	372,000	NIE Finance plc, 5.88%, 01/12/2032	387	0.10
GBP	125,000	NIE Finance plc, 5.75%, 07/12/2035	125	0.03
GBP	100,000	Northern Electric Finance plc, 5.13%, 04/05/2035	98	0.02
GBP	275,000	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	276	0.07
GBP	325,000	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	341	0.08
GBP	200,000	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	187	0.05
GBP	150,000	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	142	0.04
GBP	250,000	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	156	0.04
GBP	325,000	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	123	0.03
GBP	200,000	Northern Powergrid Yorkshire plc, 5.63%, 14/11/2033[1]	206	0.05
GBP	200,000	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	194	0.05
GBP	100,000	Northern Powergrid Yorkshire plc, 6.13%, 01/04/2050	99	0.02
GBP	200,000	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	90	0.02
GBP	150,000	Northumbrian Water Finance plc, 1.63%, 11/10/2026	145	0.04
GBP	100,000	Northumbrian Water Finance plc, 2.38%, 05/10/2027	95	0.02
GBP	325,000	Northumbrian Water Finance plc, 4.50%, 14/02/2031	312	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	150,000	Northumbrian Water Finance plc, 5.63%, 29/04/2033	149	0.04
GBP	175,000	Northumbrian Water Finance plc, 6.38%, 28/10/2034	181	0.04
GBP	300,000	Northumbrian Water Finance plc, 5.50%, 02/10/2037	284	0.07
GBP	375,000	Northumbrian Water Finance plc, 5.13%, 23/01/2042	321	0.08
GBP	300,000	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	281	0.07
GBP	300,000	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	272	0.07
GBP	200,000	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	140	0.03
GBP	400,000	Notting Hill Genesis, REIT, 5.25%, 07/07/2042	363	0.09
GBP	300,000	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	192	0.05
GBP	136,264	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	138	0.03
GBP	300,000	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	239	0.06
GBP	300,000	Onward Homes Ltd., REIT, 2.13%, 25/03/2053	140	0.03
GBP	200,000	Optivo Finance plc, REIT, 2.86%, 07/10/2035	158	0.04
GBP	300,000	Optivo Finance plc, REIT, 5.25%, 13/03/2043	272	0.07
GBP	100,000	Optivo Finance plc, REIT, 3.28%, 22/03/2048	65	0.02
GBP	200,000	Orbit Capital plc, REIT, 2.00%, 24/11/2038	132	0.03
GBP	250,000	Orbit Capital plc, REIT, 3.50%, 24/03/2045	177	0.04
GBP	275,000	Orbit Capital plc, REIT, 3.38%, 14/06/2048	183	0.05
GBP	200,000	OSB Group plc, FRN, 9.50%, 07/09/2028	217	0.05
GBP	250,000	OSB Group plc, FRN, 8.88%, 16/01/2030	278	0.07
GBP	225,000	OSB Group plc, FRN, 9.99%, 27/07/2033	248	0.06
GBP	300,000	Paradigm Homes Charitable Housing Association Ltd., REIT, 2.25%, 20/05/2051	152	0.04
GBP	300,000	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	210	0.05
GBP	200,000	Paragon Treasury plc, REIT, 3.63%, 21/01/2047	139	0.03
GBP	250,000	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	204	0.05
GBP	450,000	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048[1]	285	0.07
GBP	250,000	Peabody Capital No. 2 plc, REIT, 4.63%, 12/12/2053	196	0.05
GBP	300,000	Pearson Funding plc, 5.38%, 12/09/2034	296	0.07
GBP	250,000	Pearson Funding plc, FRN, 3.75%, 04/06/2030	239	0.06
GBP	300,000	Penarian Housing Finance plc, REIT, 3.21%, 07/06/2052	196	0.05
GBP	425,000	Pension Insurance Corp. plc, 5.63%, 20/09/2030	427	0.11
GBP	300,000	Pension Insurance Corp. plc, 4.63%, 07/05/2031[1]	283	0.07
GBP	300,000	Pension Insurance Corp. plc, 3.63%, 21/10/2032	260	0.06
GBP	400,000	Pension Insurance Corp. plc, 8.00%, 13/11/2033	442	0.11
GBP	175,000	Pension Insurance Corp. plc, 6.88%, 15/11/2034	180	0.04
GBP	400,000	Phoenix Group Holdings plc, 5.87%, 13/06/2029	405	0.10
GBP	500,000	Phoenix Group Holdings plc, 5.63%, 28/04/2031	496	0.12
GBP	200,000	Phoenix Group Holdings plc, FRN, 7.75%, 06/12/2053	215	0.05
GBP	200,000	Pinewood Finco plc, 3.63%, 15/11/2027	192	0.05
GBP	600,000	Pinewood Finco plc, 6.00%, 27/03/2030	601	0.15
GBP	200,000	Places for People Homes Ltd., REIT, 3.63%, 22/11/2028	193	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	300,000	Places For People Treasury plc, REIT, 5.38%, 05/03/2032	300	0.07
GBP	100,000	Places For People Treasury plc, REIT, 2.50%, 26/01/2036	74	0.02
GBP	400,000	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	398	0.10
GBP	100,000	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	60	0.02
GBP	200,000	Platform HG Financing plc, REIT, 5.34%, 10/04/2050[1]	182	0.05
GBP	250,000	Platform HG Financing plc, REIT, 1.63%, 10/08/2055	98	0.02
GBP	200,000	Principality Building Society, 8.63%, 12/07/2028	219	0.05
GBP	247,265	Prs Finance plc, 1.75%, 24/11/2026	240	0.06
GBP	550,000	Prs Finance plc, 2.00%, 23/01/2029	512	0.13
GBP	300,000	Prs Finance plc, 1.50%, 24/08/2034	227	0.06
GBP	100,000	Prudential Funding Asia plc, 5.88%, 11/05/2029	104	0.03
GBP	330,000	Prudential Funding Asia plc, 6.13%, 19/12/2031	343	0.08
GBP	275,000	Quadgas Finance plc, 3.38%, 17/09/2029	254	0.06
GBP	300,000	RAC Bond Co. plc, 5.75%, 06/05/2046	305	0.08
GBP	200,000	RAC Bond Co. plc, 8.25%, 06/05/2046[1]	217	0.05
GBP	475,000	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	395	0.10
GBP	200,000	Reckitt Benckiser Treasury Services plc, 5.00%, 20/12/2032	202	0.05
GBP	200,000	Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038	200	0.05
GBP	250,000	Rentokil Initial plc, 5.00%, 27/06/2032[1]	248	0.06
GBP	200,000	RHP Finance plc, REIT, 3.25%, 05/02/2048	135	0.03
GBP	350,000	Rio Tinto Finance plc, 4.00%, 11/12/2029	343	0.08
GBP	160,000	Riverside Finance plc, REIT, 3.88%, 05/12/2044	115	0.03
GBP	350,000	Rl Finance Bonds No. 3 plc, 6.13%, 13/11/2028	361	0.09
GBP	430,000	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	350	0.09
GBP	202,941	RMPA Services plc, 5.34%, 30/09/2038	206	0.05
GBP	150,000	Rolls-Royce plc, 3.38%, 18/06/2026	149	0.04
GBP	400,000	Rolls-Royce plc, 5.75%, 15/10/2027	410	0.10
GBP	450,000	Rothesay Life plc, 7.73%, 16/05/2033	494	0.12
GBP	325,000	Rothesay Life plc, 7.02%, 10/12/2034	341	0.08
GBP	150,000	Sage Group plc (The), 1.63%, 25/02/2031	127	0.03
GBP	375,000	Sage Group plc (The), 2.88%, 08/02/2034[1]	313	0.08
GBP	175,000	Sage Group plc (The), 5.63%, 05/03/2037	173	0.04
GBP	475,000	Saltaire Finance plc, 4.82%, 01/12/2033	478	0.12
GBP	350,000	Saltaire Finance plc, 1.53%, 23/11/2053	155	0.04
GBP	425,000	Saltaire Finance plc, 4.81%, 14/03/2055	375	0.09
GBP	225,000	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	247	0.06
GBP	255,000	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	223	0.06
GBP	625,000	Sanctuary Capital plc, REIT, 2.38%, 14/04/2050	333	0.08
GBP	375,000	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	386	0.09
GBP	575,000	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	544	0.13
GBP	250,000	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	269	0.07
GBP	725,000	Santander UK plc, 5.25%, 16/02/2029[1]	746	0.18
GBP	350,000	Santander UK plc, 3.88%, 15/10/2029	339	0.08
GBP	150,000	Schroders plc, FRN, 6.35%, 18/07/2034	154	0.04
GBP	200,000	Scotland Gas Networks plc, 3.25%, 08/03/2027	196	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	150,000	Scotland Gas Networks plc, 4.88%, 21/12/2034[1]	142	0.04
GBP	200,000	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	186	0.05
GBP	300,000	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	227	0.06
GBP	200,000	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	146	0.04
GBP	450,000	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	418	0.10
GBP	450,000	Scottish Widows Ltd., 7.00%, 16/06/2043	463	0.11
GBP	300,000	Segro plc, REIT, 2.38%, 11/10/2029	275	0.07
GBP	150,000	Segro plc, REIT, 5.75%, 20/06/2035	154	0.04
GBP	250,000	Segro plc, REIT, 2.88%, 11/10/2037	191	0.05
GBP	250,000	Segro plc, REIT, 5.13%, 06/12/2041	229	0.06
GBP	265,000	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	278	0.07
GBP	300,000	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	262	0.06
GBP	150,000	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	125	0.03
GBP	500,000	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	470	0.12
GBP	300,000	Severn Trent Utilities Finance plc, 5.25%, 04/04/2036	291	0.07
GBP	200,000	Severn Trent Utilities Finance plc, 5.88%, 31/07/2038	200	0.05
GBP	200,000	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	122	0.03
GBP	500,000	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042[1]	433	0.11
GBP	400,000	Skipton Building Society, FRN, 6.25%, 25/04/2029	415	0.10
GBP	200,000	Sky Ltd., 6.00%, 21/05/2027	206	0.05
GBP	300,000	Society of Lloyd's, FRN, 4.88%, 07/02/2047	300	0.07
GBP	100,000	South Eastern Power Networks plc, 5.63%, 30/09/2030	104	0.03
GBP	130,000	South Eastern Power Networks plc, 6.38%, 12/11/2031	139	0.03
GBP	250,000	South Eastern Power Networks plc, 1.75%, 30/09/2034[1]	187	0.05
GBP	225,000	South West Water Finance plc, 5.75%, 11/12/2032	230	0.06
GBP	300,000	South West Water Finance plc, 6.38%, 05/08/2041	299	0.07
GBP	230,000	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	237	0.06
GBP	100,000	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	91	0.02
GBP	400,000	Southern Gas Networks plc, 4.88%, 21/03/2029	405	0.10
GBP	175,000	Southern Gas Networks plc, 1.25%, 02/12/2031	139	0.03
GBP	250,000	Southern Gas Networks plc, 6.63%, 14/03/2035[1]	265	0.07
GBP	250,000	Southern Gas Networks plc, 3.10%, 15/09/2036	194	0.05
GBP	250,000	Southern Gas Networks plc, 6.25%, 07/05/2039	250	0.06
GBP	200,000	Southern Gas Networks plc, 6.38%, 15/05/2040	201	0.05
GBP	250,000	Southern Housing, REIT, 2.38%, 08/10/2036	182	0.05
GBP	500,000	Southern Housing, REIT, 3.50%, 19/10/2047[1]	338	0.08
GBP	100,000	Southern Housing, REIT, 5.63%, 01/10/2054	92	0.02
GBP	200,000	Sovereign Housing Capital plc, REIT, 5.71%, 10/09/2039	197	0.05
GBP	200,000	Sovereign Housing Capital plc, REIT, 4.77%, 01/06/2043	172	0.04
GBP	100,000	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	54	0.01
GBP	300,000	Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057	272	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	150,000	SP Distribution plc, 5.88%, 17/07/2026	152	0.04
GBP	150,000	SP Manweb plc, 4.88%, 20/09/2027	151	0.04
GBP	300,000	SP Transmission plc, 2.00%, 13/11/2031	254	0.06
GBP	425,000	SSE plc, 8.38%, 20/11/2028	473	0.12
GBP	350,000	SSE plc, 6.25%, 27/08/2038	362	0.09
GBP	420,000	Standard Chartered plc, 5.13%, 06/06/2034	398	0.10
GBP	400,000	Standard Chartered plc, 4.38%, 18/01/2038	352	0.09
GBP	100,000	Stonewater Funding plc, REIT, 1.63%, 10/09/2036	68	0.02
GBP	116,912	Sunderland SHG Finance plc, 6.38%, 31/03/2042	124	0.03
GBP	100,000	Supermarket Income Reit plc, 5.13%, 30/07/2031	100	0.02
GBP	148,000	SW Finance I plc, 6.64%, 31/03/2026	147	0.04
GBP	175,000	SW Finance I plc, 1.63%, 30/03/2027	161	0.04
GBP	400,000	SW Finance I plc, 2.38%, 28/05/2028	358	0.09
GBP	250,000	SW Finance I plc, 6.19%, 31/03/2029	257	0.06
GBP	100,000	SW Finance I plc, 6.88%, 07/08/2032	99	0.02
GBP	300,000	SW Finance I plc, 3.00%, 28/05/2037	210	0.05
GBP	450,000	SW Finance I plc, 7.00%, 16/04/2040	436	0.11
GBP	300,000	SW Finance I plc, 7.38%, 12/12/2041	299	0.07
GBP	200,000	Swan Housing Capital plc, REIT, 3.63%, 05/03/2048	142	0.04
GBP	240,000	Telereal Securitisation plc, REIT, 5.63%, 10/12/2031	240	0.06
GBP	180,178	Telereal Securitisation plc, REIT, 6.16%, 10/12/2033	183	0.05
GBP	138,195	Telereal Securitisation plc, REIT, 5.39%, 10/12/2033	140	0.03
GBP	250,000	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	229	0.06
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	150,000	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	138	0.03
GBP	425,000	Tesco Corporate Treasury Services plc, 1.88%, 02/11/2028	393	0.10
GBP	225,000	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	205	0.05
GBP	350,000	Tesco Corporate Treasury Services plc, 5.13%, 22/05/2034	341	0.08
GBP	200,000	Tesco Corporate Treasury Services plc, 5.50%, 27/02/2035	198	0.05
GBP	218,922	Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039	246	0.06
GBP	207,239	Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039	212	0.05
GBP	474,069	Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040	472	0.12
GBP	397,981	Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040	397	0.10
GBP	135,707	Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041	133	0.03
GBP	175,000	THFC Funding No. 1 plc, 5.13%, 21/12/2037	171	0.04
GBP	168,000	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041	178	0.04
GBP	925,000	THFC Funding No. 3 plc, REIT, 5.20%, 11/10/2045	847	0.21
GBP	300,000	Together Housing Finance plc, REIT, 4.50%, 17/12/2042	248	0.06
GBP	300,000	TP ICAP Finance plc, 2.63%, 18/11/2028	277	0.07
GBP	200,000	TP ICAP Finance plc, 7.88%, 17/04/2030	217	0.05
GBP	125,000	TP ICAP Finance plc, 6.38%, 12/06/2032	128	0.03
GBP	200,000	Tritax Big Box REIT plc, 2.63%, 14/12/2026[1]	195	0.05
GBP	225,000	Tritax Big Box REIT plc, 3.13%, 14/12/2031	201	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	150,000	Tritax Big Box REIT plc, 1.50%, 27/11/2033	111	0.03
GBP	250,000	Unilever plc, 2.13%, 28/02/2028	239	0.06
GBP	100,000	Unilever plc, 1.88%, 15/09/2029	92	0.02
GBP	225,000	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	216	0.05
GBP	200,000	UNITE Group plc (The), REIT, 5.63%, 25/06/2032	203	0.05
GBP	250,000	United Utilities Water Finance plc, 0.88%, 28/10/2029[1]	214	0.05
GBP	400,000	United Utilities Water Finance plc, 2.63%, 12/02/2031	355	0.09
GBP	200,000	United Utilities Water Finance plc, 2.00%, 03/07/2033	157	0.04
GBP	325,000	United Utilities Water Finance plc, 5.75%, 26/06/2036	323	0.08
GBP	400,000	United Utilities Water Finance plc, 1.75%, 10/02/2038	256	0.06
GBP	200,000	United Utilities Water Finance plc, 5.13%, 06/10/2038	185	0.05
GBP	175,000	United Utilities Water Finance plc, 1.88%, 03/06/2042	98	0.02
GBP	300,000	United Utilities Water Finance plc, 5.25%, 22/01/2046	260	0.06
GBP	150,000	United Utilities Water Finance plc, 5.75%, 28/05/2051	135	0.03
GBP	225,000	United Utilities Water Ltd., 5.63%, 20/12/2027	229	0.06
GBP	180,000	United Utilities Water Ltd., 5.00%, 28/02/2035	171	0.04
GBP	297,000	University College London, 1.63%, 04/06/2061	112	0.03
GBP	200,000	University of Leeds, 3.13%, 19/12/2050	127	0.03
GBP	200,000	University of Liverpool, 3.38%, 25/06/2055	128	0.03
GBP	209,000	University of Manchester, 4.25%, 04/07/2053	159	0.04
GBP	700,000	University of Oxford, 2.54%, 08/12/2117	323	0.08
GBP	200,000	University of Southampton, 2.25%, 11/04/2057	95	0.02
GBP	250,000	Utmost Group plc, 4.00%, 15/12/2031	220	0.05
GBP	200,000	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	216	0.05
GBP	290,000	Vodafone Group plc, 5.90%, 26/11/2032	309	0.08
GBP	365,000	Vodafone Group plc, 3.38%, 08/08/2049	235	0.06
GBP	150,000	Vodafone Group plc, 6.38%, 03/07/2050	150	0.04
GBP	325,000	Vodafone Group plc, 5.13%, 02/12/2052[1]	270	0.07
GBP	221,000	Vodafone Group plc, 3.00%, 12/08/2056	123	0.03
GBP	183,000	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	189	0.05
GBP	300,000	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	225	0.06
GBP	200,000	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	117	0.03
GBP	250,000	Wellcome Trust Finance plc, 4.63%, 25/07/2036	240	0.06
GBP	325,000	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	248	0.06
GBP	550,000	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071[1]	184	0.05
GBP	600,000	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	272	0.07
GBP	50,000	Wessex Water Services Finance plc, 5.38%, 10/03/2028	50	0.01
GBP	300,000	Wessex Water Services Finance plc, 5.13%, 31/10/2032	288	0.07
GBP	200,000	Wessex Water Services Finance plc, 5.75%, 14/10/2033	198	0.04
GBP	300,000	Wessex Water Services Finance plc, 6.13%, 19/09/2034	303	0.07
GBP	200,000	Wessex Water Services Finance plc, 1.25%, 12/01/2036	126	0.03
GBP	200,000	Wessex Water Services Finance plc, 6.50%, 19/09/2040	200	0.05
GBP	600,000	Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2031	579	0.14
GBP	150,000	Wheatley Group Capital plc, REIT, 4.38%, 28/11/2044	123	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	WHG Treasury plc, REIT, 4.25%, 06/10/2045	160	0.04
GBP	201,000	Whitbread Group plc, 2.38%, 31/05/2027	192	0.05
GBP	100,000	Whitbread Group plc, 3.00%, 31/05/2031	88	0.02
GBP	400,000	Whitbread Group plc, 5.50%, 31/05/2032[1]	397	0.10
GBP	150,000	Workspace Group plc, REIT, 2.25%, 11/03/2028	139	0.03
GBP	200,000	WPP Finance 2013, 2.88%, 14/09/2046	122	0.03
GBP	200,000	WPP Finance 2017, 3.75%, 19/05/2032	181	0.04
GBP	100,000	Wrekin Housing Group Ltd. (The), REIT, 2.50%, 22/10/2048	55	0.01
GBP	100,000	Yorkshire Building Society, FRN, 7.38%, 12/09/2027	103	0.03
GBP	200,000	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	194	0.05
GBP	425,000	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	440	0.11
GBP	200,000	Yorkshire Building Society, FRN, 1.50%, 15/09/2029[1]	182	0.04
GBP	250,000	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	238	0.06
GBP	314,000	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	241	0.06
GBP	100,000	Yorkshire Water Finance plc, 1.75%, 26/11/2026	96	0.02
GBP	90,000	Yorkshire Water Finance plc, 6.45%, 28/05/2027	92	0.02
GBP	100,000	Yorkshire Water Finance plc, 3.63%, 01/08/2029	95	0.02
GBP	175,000	Yorkshire Water Finance plc, 5.25%, 28/04/2030	173	0.04
GBP	100,000	Yorkshire Water Finance plc, 6.60%, 17/04/2031	105	0.03
GBP	300,000	Yorkshire Water Finance plc, 1.75%, 27/10/2032	232	0.06
GBP	200,000	Yorkshire Water Finance plc, 6.00%, 22/07/2033	201	0.05
GBP	350,000	Yorkshire Water Finance plc, 6.38%, 18/11/2034	360	0.09
GBP	350,000	Yorkshire Water Finance plc, 5.50%, 28/04/2035	333	0.08
GBP	200,000	Yorkshire Water Finance plc, 6.38%, 19/08/2039	198	0.05
GBP	200,000	Yorkshire Water Finance plc, 6.63%, 22/07/2040	200	0.05
GBP	475,000	Yorkshire Water Finance plc, 2.75%, 18/04/2041	303	0.07
GBP	200,000	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	194	0.05
		Total United Kingdom	**155,207**	**38.23**
		United States (31 July 2024: 11.56%)		
GBP	550,000	American Honda Finance Corp., 0.75%, 25/11/2026	524	0.13
GBP	400,000	American Honda Finance Corp., 1.50%, 19/10/2027	375	0.09
GBP	250,000	American Honda Finance Corp., 5.60%, 06/09/2030	258	0.06
GBP	350,000	Amgen, Inc., 5.50%, 07/12/2026	355	0.09
GBP	500,000	Amgen, Inc., 4.00%, 13/09/2029	489	0.12
GBP	475,000	Apple, Inc., 3.05%, 31/07/2029	458	0.12
GBP	350,000	Apple, Inc., 3.60%, 31/07/2042[1]	281	0.07
GBP	425,000	AT&T, Inc., 2.90%, 04/12/2026	416	0.10
GBP	550,000	AT&T, Inc., 5.50%, 15/03/2027	558	0.14
GBP	550,000	AT&T, Inc., 4.38%, 14/09/2029	545	0.13
GBP	175,000	AT&T, Inc., 5.20%, 18/11/2033	175	0.04
GBP	950,000	AT&T, Inc., 7.00%, 30/04/2040	1,031	0.25
GBP	650,000	AT&T, Inc., 4.25%, 01/06/2043	509	0.13
GBP	946,000	AT&T, Inc., 4.88%, 01/06/2044	795	0.20
GBP	300,000	Athene Global Funding, 5.15%, 28/07/2027[1]	303	0.07
GBP	200,000	Athene Global Funding, 1.75%, 24/11/2027	187	0.05
GBP	100,000	Athene Global Funding, 1.88%, 30/11/2028	91	0.02

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	375,000	Athene Global Funding, 5.15%, 01/11/2029[1]	378	0.09
GBP	200,000	Bank of America Corp., 4.25%, 10/12/2026	200	0.05
GBP	650,000	Bank of America Corp., 7.00%, 31/07/2028	695	0.17
GBP	1,150,000	Bank of America Corp., FRN, 1.67%, 02/06/2029	1,064	0.26
GBP	500,000	Bank of America Corp., FRN, 3.58%, 27/04/2031	477	0.12
GBP	650,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	447	0.11
GBP	500,000	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	260	0.06
GBP	150,000	Brown-Forman Corp., 2.60%, 07/07/2028	143	0.04
GBP	100,000	Cargill, Inc., 5.38%, 02/03/2037	97	0.02
GBP	250,000	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	253	0.06
GBP	200,000	Caterpillar Financial Services Corp., 4.62%, 28/02/2028	202	0.05
GBP	400,000	Citigroup, Inc., 1.75%, 23/10/2026	387	0.10
GBP	200,000	Citigroup, Inc., 4.50%, 03/03/2031	194	0.05
GBP	475,000	Citigroup, Inc., 6.80%, 25/06/2038	527	0.13
GBP	225,000	Citigroup, Inc., 7.38%, 01/09/2039	259	0.06
GBP	350,000	Comcast Corp., 1.50%, 20/02/2029	319	0.08
GBP	500,000	Comcast Corp., 5.50%, 23/11/2029	519	0.13
GBP	625,000	Comcast Corp., 1.88%, 20/02/2036	450	0.11
GBP	500,000	Comcast Corp., 5.25%, 26/09/2040	467	0.12
GBP	100,000	Corebridge Global Funding, 5.13%, 09/12/2029	101	0.02
GBP	300,000	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029[1]	284	0.07
GBP	350,000	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	331	0.08
GBP	200,000	Eli Lilly & Co., 1.63%, 14/09/2043	108	0.03
GBP	125,000	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	131	0.03
GBP	400,000	Fiserv, Inc., 3.00%, 01/07/2031	360	0.09
GBP	100,000	Ford Motor Credit Co. LLC, 6.86%, 05/06/2026	102	0.02
GBP	175,000	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	175	0.04
GBP	200,000	Ford Motor Credit Co. LLC, 5.78%, 30/04/2030	199	0.05
GBP	245,000	General Electric Co., 4.88%, 18/09/2037	222	0.05
GBP	425,000	General Motors Financial Co., Inc., 5.15%, 15/08/2026	426	0.10
GBP	100,000	General Motors Financial Co., Inc., 1.55%, 30/07/2027	94	0.02
GBP	275,000	General Motors Financial Co., Inc., 5.50%, 12/01/2030[1]	279	0.07
GBP	550,000	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	515	0.13
GBP	407,000	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	435	0.11
GBP	725,000	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	687	0.17
GBP	300,000	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030[1]	260	0.06
GBP	230,000	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	246	0.06
GBP	575,000	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	558	0.14
GBP	500,000	International Business Machines Corp., 4.88%, 06/02/2038	461	0.11
GBP	300,000	JPMorgan Chase & Co., 3.50%, 18/12/2026	297	0.07
GBP	525,000	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	439	0.11
GBP	400,000	Kraft Heinz Foods Co., 4.13%, 01/07/2027[1]	397	0.10
GBP	200,000	MassMutual Global Funding II, 1.38%, 15/12/2026	192	0.05
GBP	500,000	MassMutual Global Funding II, 5.00%, 12/12/2027	507	0.12

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	250,000	MassMutual Global Funding II, 4.63%, 05/10/2029	251	0.06
GBP	250,000	McDonald's Corp., 5.88%, 23/04/2032[1]	265	0.07
GBP	200,000	McDonald's Corp., 2.95%, 15/03/2034[1]	171	0.04
GBP	325,000	McDonald's Corp., 3.75%, 31/05/2038	269	0.07
GBP	200,000	McDonald's Corp., 4.13%, 11/06/2054	144	0.04
GBP	250,000	McKesson Corp., 3.13%, 17/02/2029	239	0.06
GBP	200,000	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	198	0.05
GBP	450,000	Metropolitan Life Global Funding I, 4.50%, 09/07/2027	451	0.11
GBP	525,000	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	482	0.12
GBP	475,000	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	436	0.11
GBP	450,000	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	402	0.10
GBP	275,000	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	279	0.07
GBP	850,000	Morgan Stanley, 2.63%, 09/03/2027	827	0.20
GBP	800,000	Morgan Stanley, FRN, 5.79%, 18/11/2033	837	0.20
GBP	825,000	Morgan Stanley, FRN, 5.21%, 24/10/2035	815	0.20
GBP	325,000	Nestle Capital Corp., 4.50%, 22/03/2029	328	0.08
GBP	300,000	Nestle Capital Corp., 4.75%, 22/03/2036	288	0.07
GBP	350,000	Nestle Holdings, Inc., 5.25%, 21/09/2026	353	0.09
GBP	225,000	Nestle Holdings, Inc., 2.13%, 04/04/2027	218	0.05
GBP	401,000	Nestle Holdings, Inc., 2.50%, 04/04/2032	353	0.09
GBP	150,000	Nestle Holdings, Inc., 5.13%, 21/09/2032	154	0.04
GBP	479,000	Nestle Holdings, Inc., 1.38%, 23/06/2033	375	0.09
GBP	425,000	New York Life Global Funding, 1.25%, 17/12/2026	408	0.10
GBP	600,000	New York Life Global Funding, 1.50%, 15/07/2027	570	0.14
GBP	450,000	New York Life Global Funding, 0.75%, 14/12/2028	401	0.10
GBP	425,000	New York Life Global Funding, 4.95%, 07/12/2029	435	0.11
GBP	150,000	New York Life Global Funding, 4.88%, 30/04/2031	152	0.04
GBP	150,000	Northwestern Mutual Global Funding, 4.88%, 12/12/2029	153	0.04
GBP	150,000	Pacific Life Global Funding II, 5.00%, 12/01/2028	152	0.04
GBP	550,000	Pacific Life Global Funding II, 5.38%, 30/11/2028	565	0.14
GBP	250,000	PepsiCo, Inc., 3.20%, 22/07/2029	243	0.06
GBP	225,000	PepsiCo, Inc., 3.55%, 22/07/2034	205	0.05
GBP	350,000	Pfizer, Inc., 6.50%, 03/06/2038[1]	382	0.09
GBP	1,060,000	Pfizer, Inc., 2.74%, 15/06/2043	697	0.17
GBP	100,000	Procter & Gamble Co. (The), 1.80%, 03/05/2029	93	0.02
GBP	200,000	Procter & Gamble Co. (The), 6.25%, 31/01/2030[1]	213	0.05
GBP	200,000	Prologis LP, REIT, 2.25%, 30/06/2029	184	0.05
GBP	300,000	Prologis LP, REIT, 5.63%, 04/05/2040	290	0.07
GBP	475,000	Protective Life Global Funding, 5.25%, 13/01/2028	484	0.12
GBP	100,000	Protective Life Global Funding, 5.08%, 15/04/2031	102	0.03
GBP	275,000	Realty Income Corp., REIT, 1.88%, 14/01/2027	264	0.07
GBP	175,000	Realty Income Corp., REIT, 1.13%, 13/07/2027	164	0.04
GBP	425,000	Realty Income Corp., REIT, 5.00%, 15/10/2029	429	0.11
GBP	175,000	Realty Income Corp., REIT, 1.63%, 15/12/2030	148	0.04
GBP	175,000	Realty Income Corp., REIT, 5.75%, 05/12/2031	180	0.04
GBP	100,000	Realty Income Corp., REIT, 1.75%, 13/07/2033	77	0.02
GBP	300,000	Realty Income Corp., REIT, 6.00%, 05/12/2039	298	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	325,000	Realty Income Corp., REIT, 5.25%, 04/09/2041	294	0.07
GBP	200,000	Realty Income Corp., REIT, 2.50%, 14/01/2042	126	0.03
GBP	350,000	Time Warner Cable LLC, 5.75%, 02/06/2031	351	0.09
GBP	457,000	Time Warner Cable LLC, 5.25%, 15/07/2042	385	0.09
GBP	375,000	Toyota Motor Credit Corp., 0.75%, 19/11/2026	358	0.09
GBP	250,000	Toyota Motor Credit Corp., 5.63%, 23/10/2028	258	0.06
GBP	300,000	United Parcel Service, Inc., 5.13%, 12/02/2050	270	0.07
GBP	475,000	Verizon Communications, Inc., 1.13%, 03/11/2028	430	0.11
GBP	425,000	Verizon Communications, Inc., 1.88%, 19/09/2030	370	0.09
GBP	400,000	Verizon Communications, Inc., 2.50%, 08/04/2031	353	0.09
GBP	362,000	Verizon Communications, Inc., 4.75%, 17/02/2034	348	0.09
GBP	205,000	Verizon Communications, Inc., 3.13%, 02/11/2035	167	0.04
GBP	700,000	Verizon Communications, Inc., 3.38%, 27/10/2036	570	0.14
GBP	450,000	Verizon Communications, Inc., 1.88%, 03/11/2038	290	0.07
GBP	500,000	Walmart, Inc., 5.75%, 19/12/2030	533	0.13
GBP	725,000	Walmart, Inc., 5.63%, 27/03/2034	764	0.19
GBP	653,000	Walmart, Inc., 5.25%, 28/09/2035[1]	668	0.16
GBP	200,000	Walmart, Inc., 4.88%, 19/01/2039	193	0.05
GBP	100,000	Washington Mutual Bank, 5.50%, 10/06/2019[3/4/5]	–	0.00
GBP	475,000	Wells Fargo & Co., 2.50%, 02/05/2029[1]	441	0.11
GBP	300,000	Wells Fargo & Co., 3.50%, 12/09/2029	288	0.07
GBP	500,000	Wells Fargo & Co., 2.13%, 24/09/2031	429	0.11
GBP	605,000	Wells Fargo & Co., 4.63%, 02/11/2035	572	0.14
GBP	450,000	Wells Fargo & Co., 4.88%, 29/11/2035	421	0.10
GBP	400,000	Wells Fargo & Co., FRN, 3.47%, 26/04/2028	392	0.10
GBP	400,000	Welltower OP LLC, REIT, 4.80%, 20/11/2028	402	0.10
GBP	450,000	Welltower OP LLC, REIT, 4.50%, 01/12/2034	419	0.10
		Total United States	**48,010**	**11.83**
Total investments in corporate debt instruments			**309,397**	**76.20**
Asset-backed securities (31 July 2024: 0.29%)				
		Ireland (31 July 2024: 0.20%)		
GBP	200,000	Dali Capital plc, 4.80%, 21/12/2037	180	0.05
GBP	369,000	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	341	0.08
GBP	75,000	Freshwater Finance plc, 4.56%, 03/04/2036	66	0.02
GBP	250,000	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	220	0.05
		Total Ireland	**807**	**0.20**
		United Kingdom (31 July 2024: 0.09%)		
GBP	121,054	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	123	0.03
GBP	50,657	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	51	0.01
GBP	113,223	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	112	0.03
		Total United Kingdom	**286**	**0.07**
Total investments in asset-backed securities			**1,093**	**0.27**

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Mortgaged-backed securities (31 July 2024: 0.53%)				
		Cayman Islands (31 July 2024: 0.05%)		
GBP	163,809	Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033	172	0.04
		Total Cayman Islands	**172**	**0.04**
		United Kingdom (31 July 2024: 0.48%)		
GBP	115,120	Broadgate Financing plc, REIT, Series A3, 4.85%, 05/04/2033	115	0.03
GBP	187,000	Broadgate Financing plc, REIT, Series B, 5.00%, 05/10/2033	185	0.05
GBP	170,000	Broadgate Financing plc, REIT, Series C2, 5.10%, 05/04/2035	164	0.04
GBP	305,000	Broadgate Financing plc, REIT, Series A4, 4.82%, 05/07/2036	297	0.07
GBP	1	Equity Release Funding No. 1 plc, FRN, Series 1 'A2', 5.70%, 26/02/2031[3]	–	0.00
GBP	361,441	Equity Release Funding No. 3 plc, Series 3 'A2', 5.05%, 26/04/2033	361	0.09
GBP	875,000	Logicor UK plc, REIT, Series 2019-1 'A', 1.88%, 17/11/2031	848	0.21
GBP	172,469	Longstone Finance plc, Series A, 4.79%, 19/04/2036	173	0.04
GBP	50,000	Longstone Finance plc, Series C, 4.90%, 19/04/2036	47	0.01
GBP	76,947	Meadowhall Finance plc, REIT, Series A1, 4.99%, 12/07/2037	74	0.02
GBP	142,762	White City Property Finance plc, 5.12%, 17/04/2035	144	0.04
		Total United Kingdom	**2,408**	**0.60**
Total investments in mortgaged-backed securities			**2,580**	**0.64**
Supranational instruments (31 July 2024: 11.53%)				
GBP	331,000	African Development Bank, 0.50%, 22/06/2026	321	0.08
GBP	700,000	African Development Bank, 4.63%, 01/02/2028[1]	711	0.17
GBP	100,000	Asian Development Bank, 0.63%, 15/09/2026	96	0.02
GBP	350,000	Asian Development Bank, 0.13%, 15/12/2026	332	0.08
GBP	579,000	Asian Development Bank, 3.88%, 22/07/2027[1]	578	0.14
GBP	364,000	Asian Development Bank, 0.25%, 28/10/2027	336	0.08
GBP	720,000	Asian Development Bank, 0.75%, 07/12/2027	670	0.16
GBP	850,000	Asian Development Bank, 4.13%, 14/02/2028	853	0.21
GBP	200,000	Asian Development Bank, 5.13%, 24/10/2028	207	0.05
GBP	700,000	Asian Development Bank, 4.13%, 14/02/2029	704	0.17
GBP	1,253,000	Asian Development Bank, 4.38%, 15/01/2030[1]	1,268	0.31
GBP	712,000	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	714	0.18
GBP	200,000	Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026	194	0.05
GBP	200,000	Asian Infrastructure Investment Bank (The), 4.00%, 22/07/2027[1]	200	0.05
GBP	316,000	Asian Infrastructure Investment Bank (The), 4.38%, 22/10/2029	319	0.08
GBP	300,000	Central American Bank for Economic Integration, 4.63%, 14/02/2028	302	0.07
GBP	750,000	Corp. Andina de Fomento, 4.75%, 16/04/2029	757	0.19
GBP	750,000	Corp. Andina de Fomento, 4.88%, 30/01/2030	758	0.19
GBP	250,000	Council of Europe Development Bank, 1.25%, 15/09/2026	242	0.06
GBP	300,000	Council of Europe Development Bank, 0.75%, 22/07/2027	282	0.07
GBP	260,000	Council of Europe Development Bank, 4.38%, 09/01/2028	262	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Supranational instruments (continued)				
GBP	50,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032	52	0.01
GBP	450,000	European Bank for Reconstruction & Development, 4.25%, 19/10/2028	453	0.11
GBP	540,000	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	565	0.14
GBP	800,000	European Bank for Reconstruction & Development, 3.88%, 07/02/2029	797	0.19
GBP	1,200,000	European Investment Bank, 1.00%, 21/09/2026	1,160	0.29
GBP	945,000	European Investment Bank, 0.13%, 14/12/2026	898	0.22
GBP	400,000	European Investment Bank, 0.75%, 22/07/2027[1]	377	0.09
GBP	150,000	European Investment Bank, 3.75%, 07/12/2027	149	0.04
GBP	1,237,000	European Investment Bank, 4.50%, 31/01/2028[1]	1,254	0.31
GBP	1,000,000	European Investment Bank, 3.88%, 12/04/2028[1]	998	0.25
GBP	800,000	European Investment Bank, 0.00%, 07/12/2028, Zero coupon[1]	700	0.17
GBP	1,353,000	European Investment Bank, 6.00%, 07/12/2028	1,434	0.35
GBP	1,229,000	European Investment Bank, 4.00%, 15/02/2029[1]	1,228	0.30
GBP	600,000	European Investment Bank, 4.50%, 07/06/2029	610	0.15
GBP	500,000	European Investment Bank, 3.63%, 22/10/2029[1]	492	0.12
GBP	956,000	European Investment Bank, 4.25%, 22/10/2030[1]	961	0.24
GBP	475,000	European Investment Bank, 4.88%, 16/12/2030	491	0.12
GBP	941,000	European Investment Bank, 3.63%, 12/01/2032[1]	906	0.22
GBP	1,645,000	European Investment Bank, 5.63%, 07/06/2032	1,772	0.44
GBP	800,000	European Investment Bank, 3.88%, 08/06/2037	729	0.18
GBP	1,050,000	European Investment Bank, 5.00%, 15/04/2039	1,051	0.26
GBP	476,000	European Investment Bank, 4.50%, 07/03/2044[1]	432	0.11
GBP	533,000	European Investment Bank, 4.63%, 12/10/2054[1]	471	0.12
GBP	700,000	Inter-American Development Bank, 0.50%, 15/09/2026[1]	673	0.17
GBP	480,000	Inter-American Development Bank, 2.50%, 22/07/2027	467	0.11
GBP	475,000	Inter-American Development Bank, 4.13%, 28/04/2028	477	0.12
GBP	250,000	Inter-American Development Bank, 2.13%, 15/12/2028	236	0.06
GBP	700,000	Inter-American Development Bank, 3.88%, 15/02/2029[1]	696	0.17
GBP	350,000	Inter-American Development Bank, 2.38%, 03/08/2029	329	0.08
GBP	600,000	Inter-American Development Bank, 4.75%, 05/10/2029	615	0.15
GBP	535,000	Inter-American Development Bank, 4.00%, 17/12/2029	532	0.13
GBP	375,000	Inter-American Development Bank, 5.00%, 20/07/2030	390	0.10
GBP	400,000	Inter-American Development Bank, 4.38%, 18/08/2032	401	0.10
GBP	728,000	Inter-American Development Bank, 4.38%, 02/05/2033[1]	723	0.18
GBP	425,000	International Bank for Reconstruction & Development, 0.25%, 22/07/2026[1]	410	0.10
GBP	1,135,000	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	1,087	0.27
GBP	813,000	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	752	0.18

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Supranational instruments (continued)				
GBP	1,000,000	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	908	0.22
GBP	1,260,000	International Bank for Reconstruction & Development, 3.88%, 02/10/2028	1,256	0.31
GBP	150,000	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	154	0.04
GBP	1,100,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,006	0.25
GBP	978,000	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	859	0.21
GBP	1,050,000	International Bank for Reconstruction & Development, 4.50%, 15/07/2030	1,068	0.26
GBP	500,000	International Bank for Reconstruction & Development, 4.88%, 15/08/2030	517	0.13
GBP	700,000	International Bank for Reconstruction & Development, 4.13%, 22/10/2030	700	0.17
GBP	489,000	International Bank for Reconstruction & Development, 4.13%, 31/07/2031[1]	487	0.12
GBP	490,000	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	529	0.13
GBP	300,000	International Bank for Reconstruction & Development, 4.25%, 23/10/2034[1]	293	0.07
GBP	900,000	International Development Association, 0.38%, 22/09/2027	834	0.21
GBP	1,150,000	International Development Association, 0.75%, 21/09/2028	1,040	0.26
GBP	200,000	International Development Association, 4.13%, 10/04/2029	201	0.05
GBP	600,000	International Development Association, 4.75%, 14/10/2031[1]	615	0.15
Supranational instruments (continued)				
GBP	513,000	International Finance Corp., 5.50%, 22/07/2026	519	0.13
GBP	200,000	International Finance Corp., 0.88%, 15/09/2026[1]	193	0.05
GBP	400,000	International Finance Corp., 4.13%, 15/12/2026	401	0.10
GBP	350,000	International Finance Corp., 0.75%, 22/07/2027	329	0.08
GBP	1,150,000	International Finance Corp., 4.50%, 31/01/2028	1,165	0.29
GBP	452,000	International Finance Corp., 4.50%, 02/10/2028	458	0.11
GBP	650,000	International Finance Corp., 4.25%, 22/10/2029	654	0.16
GBP	400,000	International Finance Corp., 4.00%, 05/12/2029	399	0.10
GBP	600,000	International Finance Corp., 3.88%, 12/09/2030[1]	593	0.15
GBP	150,000	Nordic Investment Bank, 2.38%, 22/07/2026	148	0.04
GBP	900,000	Nordic Investment Bank, 0.13%, 15/12/2026[1]	855	0.21
GBP	400,000	Nordic Investment Bank, 4.13%, 22/07/2027	401	0.10
GBP	381,000	Nordic Investment Bank, 4.50%, 31/01/2028	386	0.09
GBP	188,000	Nordic Investment Bank, 4.00%, 11/10/2028[1]	188	0.05
Total investments in supranational instruments			**53,030**	**13.06**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**398,986**	**98.27**

	Fair value GBP '000	% of net asset value
Total financial assets at fair value through profit or loss	398,986	98.27
Cash	591	0.15
Other assets and liabilities	6,424	1.58
Net asset value attributable to redeemable shareholders	**406,001**	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Investments which are less than GBP 500 have been rounded down to zero.
[4] Security is currently in default.
[5] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at year end.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.15
Other assets	3.85
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 99.15%)				
Government debt instruments (31 July 2024: 99.15%)				
		Germany (31 July 2024: 80.51%)		
EUR	3,390,000	Bundesobligation, 0.00%, 09/10/2026[1]	3,315	1.34
EUR	3,157,000	Bundesobligation, 0.00%, 16/04/2027	3,056	1.24
EUR	3,997,000	Bundesobligation, 1.30%, 15/10/2027[1]	3,942	1.60
EUR	930,000	Bundesobligation, 1.30%, 15/10/2027	917	0.37
EUR	2,650,000	Bundesobligation, 2.20%, 13/04/2028	2,664	1.08
EUR	3,860,000	Bundesobligation, 2.40%, 19/10/2028	3,899	1.58
EUR	820,000	Bundesobligation, 2.10%, 12/04/2029	819	0.33
EUR	3,590,000	Bundesobligation, 2.10%, 12/04/2029[1]	3,585	1.45
EUR	3,490,000	Bundesobligation, 2.50%, 11/10/2029	3,532	1.43
EUR	4,274,000	Bundesobligation, 2.40%, 18/04/2030	4,302	1.74
EUR	1,160,000	Bundesobligation, 2.20%, 10/10/2030	1,155	0.47
EUR	4,130,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026[1]	4,051	1.64
EUR	4,380,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	4,272	1.73
EUR	1,856,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027[1]	2,014	0.82
EUR	4,249,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[1]	4,128	1.67
EUR	2,397,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	2,293	0.93
EUR	3,220,000	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	3,496	1.42
EUR	3,743,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	3,607	1.46
EUR	2,230,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	2,400	0.97
Government debt instruments (continued)				
		Germany (continued)		
EUR	3,781,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	3,584	1.45
EUR	3,395,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	3,177	1.29
EUR	4,090,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	3,838	1.56
EUR	4,035,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	3,705	1.50
EUR	3,340,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,326	1.35
EUR	1,635,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	1,911	0.78
EUR	3,770,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	3,416	1.38
EUR	4,388,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	3,924	1.59
EUR	1,432,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	1,281	0.52
EUR	3,780,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	3,799	1.54
EUR	2,916,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	3,385	1.37
EUR	3,678,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1]	3,246	1.32
EUR	4,332,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1]	3,769	1.53
EUR	1,341,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,167	0.47
EUR	4,122,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1]	3,531	1.43

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	3,765,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032[1]	3,587	1.45
EUR	5,091,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	5,024	2.04
EUR	1,730,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,708	0.69
EUR	3,890,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	3,908	1.58
EUR	4,780,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	4,644	1.88
EUR	3,242,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	3,800	1.54
EUR	4,904,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034[1]	4,898	1.99
EUR	4,633,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1]	4,574	1.85
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	277	0.11
EUR	3,190,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,458	1.00
EUR	1,550,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	1,538	0.62
EUR	3,612,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	2,686	1.09
EUR	3,886,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	4,342	1.76
EUR	3,843,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	3,069	1.24
EUR	2,585,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,974	1.21
EUR	2,941,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1]	3,566	1.45
EUR	2,051,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,943	0.79
EUR	2,746,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,823	1.14
EUR	4,484,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1]	4,119	1.67
EUR	4,551,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1]	4,135	1.68
EUR	5,525,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1]	3,849	1.56
EUR	5,931,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	2,750	1.12
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	815	0.33
EUR	4,543,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,984	0.80
EUR	4,439,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	3,336	1.35
EUR	1,558,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	1,174	0.48
EUR	3,352,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	2,937	1.19
EUR	1,940,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	1,834	0.74
EUR	2,490,000	Bundesschatzanweisungen, 2.70%, 17/09/2026[1]	2,511	1.02
EUR	2,460,000	Bundesschatzanweisungen,, 2.00%, 10/12/2026	2,462	1.00
EUR	2,436,000	Bundesschatzanweisungen,, 2.20%, 11/03/2027[1]	2,446	0.99

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	2,248,000	Bundesschatzanweisungen,, 1.70%, 10/06/2027	2,238	0.91
EUR	920,000	Bundesschatzanweisungen,, 1.90%, 16/09/2027	919	0.37
		Total Germany	**199,834**	**80.99**
		Luxembourg (31 July 2024: 0.78%)		
EUR	160,000	State of the Grand-Duchy of Luxembourg, 0.00%, 13/11/2026	156	0.06
EUR	210,000	State of the Grand-Duchy of Luxembourg, 0.63%, 01/02/2027[1]	205	0.08
EUR	120,000	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	115	0.05
EUR	110,000	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030	98	0.04
EUR	350,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031[1]	302	0.12
EUR	220,000	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	180	0.07
EUR	210,000	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	212	0.09
EUR	210,000	State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034	210	0.08
EUR	245,000	State of the Grand-Duchy of Luxembourg, 2.63%, 23/10/2034[1]	239	0.10
EUR	80,000	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	62	0.03
EUR	260,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043[1]	249	0.10
		Total Luxembourg	**2,028**	**0.82**
		Netherlands (31 July 2024: 17.86%)		
EUR	2,040,000	Netherlands Government Bond, 0.00%, 15/01/2027	1,984	0.80
EUR	2,009,000	Netherlands Government Bond, 0.75%, 15/07/2027	1,962	0.80
EUR	2,190,000	Netherlands Government Bond, 5.50%, 15/01/2028	2,368	0.96
EUR	2,554,000	Netherlands Government Bond, 0.75%, 15/07/2028[1]	2,456	1.00
EUR	2,035,000	Netherlands Government Bond, 0.00%, 15/01/2029	1,888	0.77
EUR	2,064,000	Netherlands Government Bond, 0.25%, 15/07/2029	1,909	0.77
EUR	2,050,000	Netherlands Government Bond, 2.50%, 15/01/2030	2,064	0.84
EUR	2,117,000	Netherlands Government Bond, 0.00%, 15/07/2030	1,885	0.76
EUR	2,016,000	Netherlands Government Bond, 0.00%, 15/07/2031[1]	1,742	0.71
EUR	2,218,000	Netherlands Government Bond, 0.50%, 15/07/2032	1,926	0.78
EUR	2,122,000	Netherlands Government Bond, 2.50%, 15/01/2033	2,104	0.85
EUR	1,575,000	Netherlands Government Bond, 2.50%, 15/07/2033	1,555	0.63
EUR	1,733,000	Netherlands Government Bond, 2.50%, 15/07/2034	1,696	0.69
EUR	1,540,000	Netherlands Government Bond, 2.50%, 15/07/2035	1,493	0.61
EUR	2,479,000	Netherlands Government Bond, 4.00%, 15/01/2037[1]	2,725	1.10
EUR	1,980,000	Netherlands Government Bond, 0.00%, 15/01/2038[1]	1,355	0.55
EUR	2,114,000	Netherlands Government Bond, 0.50%, 15/01/2040[1]	1,474	0.60
EUR	2,448,000	Netherlands Government Bond, 3.75%, 15/01/2042	2,623	1.06
EUR	1,369,000	Netherlands Government Bond, 3.25%, 15/01/2044[1]	1,374	0.55
EUR	3,193,000	Netherlands Government Bond, 2.75%, 15/01/2047	2,944	1.19
EUR	2,690,000	Netherlands Government Bond, 0.00%, 15/01/2052[1]	1,148	0.47

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	2,410,000	Netherlands Government Bond, 2.00%, 15/01/2054[1]	1,829	0.74
		Total Netherlands	**42,504**	**17.23**
Total investments in government debt instruments			**244,366**	**99.04**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**244,366**	**99.04**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			244,366	99.04
Cash			52	0.02
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.00%)		
11,046	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2]	1,185	0.48
Total cash equivalents			1,185	0.48
Other assets and liabilities			1,135	0.46
Net asset value attributable to redeemable shareholders			**246,738**	**100.00**

[1] Security fully or partially on loan.
[2] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.94
Collective investment schemes	0.47
Other assets	2.59
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES US CORPORATE BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 98.58%)				
Government debt instruments (31 July 2024: 11.44%)				
		Australia (31 July 2024: 0.01%)		
USD	200,000	Export Finance & Insurance Corp., 4.63%, 26/10/2027	202	0.01
		Total Australia	**202**	**0.01**
		Belgium (31 July 2024: 0.01%)		
USD	200,000	Belgium Government Bond, 4.88%, 10/06/2055	179	0.01
		Total Belgium	**179**	**0.01**
		Bermuda (31 July 2024: 0.04%)		
USD	200,000	Bermuda Government Bond, 3.72%, 25/01/2027	196	0.01
USD	250,000	Bermuda Government Bond, 5.00%, 15/07/2032	246	0.02
USD	200,000	Bermuda Government Bond, 3.38%, 20/08/2050	134	0.01
		Total Bermuda	**576**	**0.04**
		Bulgaria (31 July 2024: 0.00%)		
USD	300,000	Bulgaria Government Bond, 5.00%, 05/03/2037	291	0.02
		Total Bulgaria	**291**	**0.02**
		Canada (31 July 2024: 0.97%)		
USD	600,000	Canada Government Bond, 0.75%, 19/05/2026[1]	584	0.04
USD	1,100,000	Canada Government Bond, 3.75%, 26/04/2028[1]	1,095	0.08
USD	600,000	Canada Government Bond, 4.00%, 18/03/2030	601	0.04
USD	400,000	Export Development Canada, 4.38%, 29/06/2026	400	0.03
USD	500,000	Export Development Canada, 3.00%, 25/05/2027	491	0.03
USD	800,000	Export Development Canada, 3.88%, 14/02/2028	799	0.06
USD	700,000	Export Development Canada, 4.13%, 13/02/2029	703	0.05
USD	450,000	Export Development Canada, 4.00%, 20/06/2030	450	0.03
Government debt instruments (continued)				
		Canada (continued)		
USD	250,000	Province of Alberta Canada, 2.05%, 17/08/2026	244	0.02
USD	225,000	Province of Alberta Canada, 3.30%, 15/03/2028	221	0.02
USD	500,000	Province of Alberta Canada, 4.50%, 26/06/2029	506	0.04
USD	325,000	Province of Alberta Canada, 1.30%, 22/07/2030	284	0.02
USD	750,000	Province of British Columbia Canada, 2.25%, 02/06/2026	737	0.06
USD	300,000	Province of British Columbia Canada, 0.90%, 20/07/2026[1]	290	0.02
USD	500,000	Province of British Columbia Canada, 4.80%, 15/11/2028	512	0.04
USD	700,000	Province of British Columbia Canada, 4.90%, 24/04/2029	719	0.05
USD	300,000	Province of British Columbia Canada, 1.30%, 29/01/2031	257	0.02
USD	500,000	Province of British Columbia Canada, 4.20%, 06/07/2033	488	0.03
USD	500,000	Province of British Columbia Canada, 4.75%, 12/06/2034	501	0.04
USD	150,000	Province of British Columbia Canada, 4.80%, 11/06/2035	151	0.01
USD	200,000	Province of Manitoba Canada, 2.13%, 22/06/2026	196	0.01
USD	200,000	Province of Manitoba Canada, 4.30%, 27/07/2033	195	0.01
USD	200,000	Province of Manitoba Canada, 4.90%, 31/05/2034	203	0.01
USD	75,000	Province of New Brunswick Canada, 3.63%, 24/02/2028	74	0.01
USD	200,000	Province of Ontario Canada, 2.30%, 15/06/2026	197	0.01
USD	400,000	Province of Ontario Canada, 3.10%, 19/05/2027	393	0.03
USD	725,000	Province of Ontario Canada, 1.05%, 21/05/2027	687	0.05
USD	500,000	Province of Ontario Canada, 3.70%, 17/09/2029	491	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
USD	100,000	Province of Ontario Canada, 2.00%, 02/10/2029	92	0.01
USD	300,000	Province of Ontario Canada, 4.70%, 15/01/2030	307	0.02
USD	175,000	Province of Ontario Canada, 1.13%, 07/10/2030	150	0.01
USD	500,000	Province of Ontario Canada, 1.60%, 25/02/2031	432	0.03
USD	300,000	Province of Ontario Canada, 1.80%, 14/10/2031	259	0.02
USD	200,000	Province of Ontario Canada, 2.13%, 21/01/2032	177	0.01
USD	275,000	Province of Ontario Canada, 5.05%, 24/04/2034	284	0.02
USD	300,000	Province of Ontario Canada, 4.85%, 11/06/2035	303	0.02
USD	200,000	Province of Quebec Canada, 2.75%, 12/04/2027	196	0.01
USD	600,000	Province of Quebec Canada, 3.63%, 13/04/2028	594	0.04
USD	675,000	Province of Quebec Canada, 4.50%, 03/04/2029	685	0.05
USD	410,000	Province of Quebec Canada, 7.50%, 15/09/2029	462	0.03
USD	200,000	Province of Quebec Canada, 1.35%, 28/05/2030	176	0.01
USD	300,000	Province of Quebec Canada, 4.50%, 08/09/2033	298	0.02
USD	400,000	Province of Quebec Canada, 4.25%, 05/09/2034	388	0.03
USD	325,000	Province of Saskatchewan Canada, 3.25%, 08/06/2027	320	0.02
		Total Canada	**17,592**	**1.24**
		Cayman Islands (31 July 2024: 0.12%)		
USD	250,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	249	0.02
USD	200,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	188	0.01
USD	400,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	412	0.03
USD	300,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	307	0.02
		Cayman Islands (continued)		
USD	250,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	241	0.02
USD	200,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	197	0.01
USD	200,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	187	0.01
USD	200,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	210	0.02
		Total Cayman Islands	**1,991**	**0.14**
		Chile (31 July 2024: 0.24%)		
USD	300,000	Chile Government Bond, 2.75%, 31/01/2027[1]	293	0.02
USD	300,000	Chile Government Bond, 2.45%, 31/01/2031	269	0.02
USD	350,000	Chile Government Bond, 2.55%, 27/01/2032[1]	307	0.02
USD	500,000	Chile Government Bond, 2.55%, 27/07/2033	421	0.03
USD	300,000	Chile Government Bond, 3.50%, 31/01/2034	269	0.02
USD	200,000	Chile Government Bond, 5.65%, 13/01/2037	206	0.01
USD	500,000	Chile Government Bond, 3.10%, 07/05/2041[1]	369	0.03
USD	300,000	Chile Government Bond, 3.86%, 21/06/2047[1]	230	0.02
USD	300,000	Chile Government Bond, 3.50%, 25/01/2050	211	0.01
USD	325,000	Chile Government Bond, 4.00%, 31/01/2052	247	0.02
USD	400,000	Chile Government Bond, 3.10%, 22/01/2061[1]	240	0.02
USD	200,000	Chile Government Bond, FRN, 4.95%, 05/01/2036[1]	196	0.01
USD	300,000	Chile Government Bond, FRN, 4.34%, 07/03/2042	259	0.02
		Total Chile	**3,517**	**0.25**
		China (31 July 2024: 0.18%)		
USD	200,000	China Government Bond, 3.50%, 19/10/2028[1]	199	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		China (continued)		
USD	300,000	China Government Bond, 2.13%, 03/12/2029[1]	283	0.02
USD	200,000	China Government Bond, 1.20%, 21/10/2030	177	0.01
USD	300,000	China Government Bond, 1.75%, 26/10/2031	268	0.02
USD	250,000	China Government Bond, 2.75%, 03/12/2039[1]	213	0.02
USD	200,000	China Government Bond, 4.00%, 19/10/2048[1]	185	0.01
USD	300,000	Export-Import Bank of China (The), 3.38%, 14/03/2027	296	0.02
USD	250,000	Export-Import Bank of China (The), 3.25%, 28/11/2027	245	0.02
		Total China	**1,866**	**0.13**
		Colombia (31 July 2024: 0.36%)		
USD	300,000	Colombia Government Bond, 3.88%, 25/04/2027	294	0.02
USD	200,000	Colombia Government Bond, 4.50%, 15/03/2029[1]	192	0.01
USD	350,000	Colombia Government Bond, 3.00%, 30/01/2030[1]	307	0.02
USD	300,000	Colombia Government Bond, 7.38%, 25/04/2030	314	0.02
USD	475,000	Colombia Government Bond, 3.13%, 15/04/2031[1]	399	0.03
USD	200,000	Colombia Government Bond, 3.25%, 22/04/2032[1]	162	0.01
USD	378,000	Colombia Government Bond, 8.00%, 20/04/2033[1]	398	0.03
USD	250,000	Colombia Government Bond, 7.50%, 02/02/2034	254	0.02
USD	350,000	Colombia Government Bond, 8.50%, 25/04/2035[1]	370	0.03
USD	450,000	Colombia Government Bond, 8.00%, 14/11/2035[1]	461	0.03
USD	200,000	Colombia Government Bond, 7.75%, 07/11/2036	200	0.01
USD	300,000	Colombia Government Bond, 7.38%, 18/09/2037	293	0.02
Government debt instruments (continued)				
		Colombia (continued)		
USD	250,000	Colombia Government Bond, 6.13%, 18/01/2041	209	0.02
USD	300,000	Colombia Government Bond, 4.13%, 22/02/2042	197	0.01
USD	300,000	Colombia Government Bond, 5.63%, 26/02/2044	228	0.02
USD	650,000	Colombia Government Bond, 5.00%, 15/06/2045	453	0.03
USD	600,000	Colombia Government Bond, 5.20%, 15/05/2049	416	0.03
USD	400,000	Colombia Government Bond, 4.13%, 15/05/2051[1]	238	0.02
USD	300,000	Colombia Government Bond, 8.38%, 07/11/2054	292	0.02
USD	300,000	Colombia Government Bond, 3.88%, 15/02/2061	165	0.01
		Total Colombia	**5,842**	**0.41**
		Denmark (31 July 2024: 0.04%)		
USD	300,000	Kommunekredit, 3.75%, 24/05/2028	298	0.02
		Total Denmark	**298**	**0.02**
		Finland (31 July 2024: 0.09%)		
USD	300,000	Finland Government Bond, 0.88%, 20/05/2030	259	0.02
USD	300,000	Finnvera OYJ, 5.13%, 17/03/2027	304	0.02
USD	200,000	Finnvera OYJ, 4.00%, 15/06/2028	200	0.02
USD	300,000	Kuntarahoitus OYJ, 0.88%, 02/09/2026	289	0.02
USD	300,000	Kuntarahoitus OYJ, 4.13%, 15/12/2027	300	0.02
		Total Finland	**1,352**	**0.10**
		France (31 July 2024: 0.51%)		
USD	700,000	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026[1]	686	0.05
USD	700,000	Caisse d'Amortissement de la Dette Sociale, 4.88%, 19/09/2026	704	0.05
USD	600,000	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026[1]	578	0.04

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
USD	300,000	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	297	0.02
USD	1,000,000	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	1,013	0.07
USD	700,000	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	595	0.04
USD	650,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	560	0.04
USD	375,000	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	328	0.03
		Total France	**4,761**	**0.34**
		Germany (31 July 2024: 0.87%)		
USD	1,000,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 16/03/2026[1]	1,004	0.07
USD	1,100,000	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	1,095	0.08
USD	800,000	Kreditanstalt fuer Wiederaufbau, 4.63%, 07/08/2026	803	0.06
USD	1,000,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 01/03/2027	1,005	0.07
USD	725,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027[1]	712	0.05
USD	600,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 27/08/2027	594	0.04
USD	600,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	598	0.04
USD	300,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	292	0.02
USD	600,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/05/2028	599	0.04
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028	300	0.02
USD	1,000,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029	1,002	0.07
USD	300,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	275	0.02
		Germany (continued)		
USD	450,000	Kreditanstalt fuer Wiederaufbau, 4.63%, 18/03/2030	463	0.03
USD	200,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030[1]	170	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030	310	0.02
USD	800,000	Kreditanstalt fuer Wiederaufbau, 4.13%, 15/07/2033	791	0.06
USD	375,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034[1]	376	0.03
USD	400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036, Zero coupon	247	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037, Zero coupon	292	0.02
USD	600,000	State of North Rhine-Westphalia Germany, 4.38%, 16/02/2027	602	0.04
		Total Germany	**11,530**	**0.81**
		Hong Kong (31 July 2024: 0.20%)		
USD	350,000	Airport Authority, 4.75%, 15/07/2028	355	0.02
USD	400,000	Airport Authority, 4.88%, 15/07/2030	412	0.03
USD	300,000	Airport Authority, 2.50%, 12/01/2032	266	0.02
USD	250,000	Airport Authority, 4.88%, 12/01/2033	254	0.02
USD	200,000	Airport Authority, 2.63%, 04/02/2051	129	0.01
USD	350,000	Airport Authority, 3.25%, 12/01/2052	253	0.02
USD	200,000	Airport Authority, FRN, 2.40%, 08/03/2028[2]	189	0.01
USD	300,000	Hong Kong Government Bond, 4.25%, 07/06/2026	301	0.02
USD	250,000	Hong Kong Government Bond, 4.13%, 10/06/2030	252	0.02
USD	200,000	Hong Kong Government Bond, 1.38%, 02/02/2031	174	0.01
USD	225,000	Hong Kong Government Bond, 4.00%, 07/06/2033	218	0.02
USD	200,000	Hong Kong Government Bond, 5.25%, 11/01/2053	207	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Hong Kong (continued)		
USD	300,000	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	296	0.02
		Total Hong Kong	**3,306**	**0.23**
		Hungary (31 July 2024: 0.20%)		
USD	400,000	Hungary Government Bond, 6.13%, 22/05/2028	412	0.03
USD	200,000	Hungary Government Bond, 5.25%, 16/06/2029	202	0.01
USD	200,000	Hungary Government Bond, 5.38%, 26/09/2030	202	0.01
USD	200,000	Hungary Government Bond, 2.13%, 22/09/2031	167	0.01
USD	300,000	Hungary Government Bond, 6.25%, 22/09/2032	313	0.02
USD	350,000	Hungary Government Bond, 5.50%, 16/06/2034	345	0.03
USD	200,000	Hungary Government Bond, 6.00%, 26/09/2035	201	0.01
USD	500,000	Hungary Government Bond, 5.50%, 26/03/2036	482	0.03
USD	250,000	Hungary Government Bond, 7.63%, 29/03/2041	284	0.02
USD	200,000	Hungary Government Bond, 3.13%, 21/09/2051	119	0.01
USD	200,000	Hungary Government Bond, 6.75%, 25/09/2052	205	0.02
USD	250,000	Hungary Government Bond, 6.75%, 23/09/2055	251	0.02
USD	250,000	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	256	0.02
		Total Hungary	**3,439**	**0.24**
		India (31 July 2024: 0.05%)		
USD	200,000	Export-Import Bank of India, 3.38%, 05/08/2026	197	0.02
USD	600,000	Export-Import Bank of India, 3.25%, 15/01/2030[1]	566	0.04
USD	200,000	Export-Import Bank of India, 2.25%, 13/01/2031	176	0.01
		Total India	**939**	**0.07**
Government debt instruments (continued)				
		Indonesia (31 July 2024: 0.75%)		
USD	300,000	Indonesia Government Bond, 4.35%, 08/01/2027	300	0.02
USD	500,000	Indonesia Government Bond, 3.50%, 11/01/2028[1]	492	0.04
USD	400,000	Indonesia Government Bond, 4.75%, 11/02/2029	406	0.03
USD	300,000	Indonesia Government Bond, 4.40%, 10/03/2029	301	0.02
USD	200,000	Indonesia Government Bond, 3.40%, 18/09/2029[1]	193	0.01
USD	200,000	Indonesia Government Bond, 2.85%, 14/02/2030	187	0.01
USD	400,000	Indonesia Government Bond, 3.85%, 15/10/2030	390	0.03
USD	300,000	Indonesia Government Bond, 1.85%, 12/03/2031	259	0.02
USD	325,000	Indonesia Government Bond, 3.55%, 31/03/2032	302	0.02
USD	325,000	Indonesia Government Bond, 4.65%, 20/09/2032	322	0.02
USD	225,000	Indonesia Government Bond, 4.85%, 11/01/2033	224	0.02
USD	200,000	Indonesia Government Bond, 4.70%, 10/02/2034[1]	195	0.01
USD	300,000	Indonesia Government Bond, 4.75%, 10/09/2034	294	0.02
USD	200,000	Indonesia Government Bond, 5.60%, 15/01/2035[1]	208	0.02
USD	400,000	Indonesia Government Bond, 8.50%, 12/10/2035[1]	503	0.04
USD	250,000	Indonesia Government Bond, 6.63%, 17/02/2037	277	0.02
USD	325,000	Indonesia Government Bond, 7.75%, 17/01/2038	395	0.03
USD	350,000	Indonesia Government Bond, 5.25%, 17/01/2042	345	0.02
USD	200,000	Indonesia Government Bond, 4.63%, 15/04/2043	181	0.01
USD	200,000	Indonesia Government Bond, 6.75%, 15/01/2044	225	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	300,000	Indonesia Government Bond, 5.13%, 15/01/2045	288	0.02
USD	250,000	Indonesia Government Bond, 5.95%, 08/01/2046	260	0.02
USD	200,000	Indonesia Government Bond, 5.25%, 08/01/2047	194	0.01
USD	200,000	Indonesia Government Bond, 4.75%, 18/07/2047	181	0.01
USD	200,000	Indonesia Government Bond, 4.35%, 11/01/2048	169	0.01
USD	250,000	Indonesia Government Bond, 3.70%, 30/10/2049	187	0.01
USD	200,000	Indonesia Government Bond, 3.50%, 14/02/2050[1]	144	0.01
USD	350,000	Indonesia Government Bond, 4.20%, 15/10/2050	283	0.02
USD	200,000	Indonesia Government Bond, 3.05%, 12/03/2051	132	0.01
USD	250,000	Indonesia Government Bond, 5.65%, 11/01/2053	248	0.02
USD	300,000	Indonesia Government Bond, 4.45%, 15/04/2070	238	0.02
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	300	0.02
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	401	0.03
USD	250,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	251	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	201	0.01
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	277	0.02
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	445	0.03
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	313	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	202	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	201	0.01
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	372	0.03
		Total Indonesia	**11,286**	**0.79**
		Israel (31 July 2024: 0.26%)		
USD	300,000	Israel Government Bond, 6.25%, 21/11/2027	311	0.02
USD	200,000	Israel Government Bond, 3.25%, 17/01/2028	193	0.01
USD	550,000	Israel Government Bond, 5.38%, 12/03/2029[1]	559	0.04
USD	200,000	Israel Government Bond, 2.50%, 15/01/2030	181	0.01
USD	300,000	Israel Government Bond, 2.75%, 03/07/2030	271	0.02
USD	250,000	Israel Government Bond, 6.50%, 06/11/2031	268	0.02
USD	400,000	Israel Government Bond, 4.50%, 17/01/2033[1]	381	0.03
USD	550,000	Israel Government Bond, 5.50%, 12/03/2034[1]	552	0.04
USD	300,000	Israel Government Bond, 5.63%, 19/02/2035	303	0.02
USD	200,000	Israel Government Bond, 4.50%, 30/01/2043	167	0.01
USD	200,000	Israel Government Bond, 4.13%, 17/01/2048	151	0.01
USD	300,000	Israel Government Bond, 3.38%, 15/01/2050	195	0.01
USD	225,000	Israel Government Bond, 3.88%, 03/07/2050	158	0.01
USD	300,000	Israel Government Bond, 5.75%, 12/03/2054	277	0.02
USD	300,000	Israel Government Bond, 4.50%, 03/04/2120	214	0.02
		Total Israel	**4,181**	**0.29**
		Italy (31 July 2024: 0.11%)		
USD	300,000	Italy Government Bond, 2.88%, 17/10/2029	281	0.02
USD	425,000	Italy Government Bond, 5.38%, 15/06/2033[1]	440	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
USD	300,000	Italy Government Bond, 4.00%, 17/10/2049	213	0.02
USD	450,000	Italy Government Bond, 3.88%, 06/05/2051	306	0.02
		Total Italy	**1,240**	**0.09**
		Japan (31 July 2024: 0.51%)		
USD	300,000	Japan Bank for International Cooperation, 2.38%, 20/04/2026	296	0.02
USD	200,000	Japan Bank for International Cooperation, 1.88%, 21/07/2026	195	0.01
USD	250,000	Japan Bank for International Cooperation, 2.25%, 04/11/2026	244	0.02
USD	400,000	Japan Bank for International Cooperation, 1.63%, 20/01/2027	385	0.03
USD	200,000	Japan Bank for International Cooperation, 2.88%, 01/06/2027	196	0.01
USD	200,000	Japan Bank for International Cooperation, 2.88%, 21/07/2027	195	0.01
USD	200,000	Japan Bank for International Cooperation, 2.75%, 16/11/2027	194	0.01
USD	200,000	Japan Bank for International Cooperation, 3.50%, 31/10/2028	196	0.01
USD	300,000	Japan Bank for International Cooperation, 2.00%, 17/10/2029	275	0.02
USD	450,000	Japan Bank for International Cooperation, 1.25%, 21/01/2031	384	0.03
USD	600,000	Japan Bank for International Cooperation, 1.88%, 15/04/2031	527	0.04
USD	200,000	Japan Bank for International Cooperation, 4.63%, 17/04/2034	201	0.02
USD	400,000	Japan Finance Organization for Municipalities, 4.13%, 27/04/2028	399	0.03
		Japan (continued)		
USD	276,000	Japan Finance Organization for Municipalities, 5.00%, 23/04/2029	283	0.02
USD	200,000	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	171	0.01
USD	250,000	Japan International Cooperation Agency, 2.13%, 20/10/2026	244	0.02
USD	350,000	Japan International Cooperation Agency, 4.00%, 23/05/2028	348	0.03
USD	200,000	Japan International Cooperation Agency, 3.38%, 12/06/2028	196	0.01
USD	200,000	Japan International Cooperation Agency, 4.25%, 22/05/2030	200	0.01
USD	200,000	Japan International Cooperation Agency, 1.00%, 22/07/2030	171	0.01
USD	300,000	Tokyo Metropolitan Government, 4.63%, 01/06/2026	301	0.02
		Total Japan	**5,601**	**0.39**
		Kazakhstan (31 July 2024: 0.06%)		
USD	200,000	Kazakhstan Government Bond, 5.50%, 01/07/2037	200	0.02
USD	200,000	Kazakhstan Government Bond, 4.88%, 14/10/2044	179	0.01
USD	300,000	Kazakhstan Government Bond, 6.50%, 21/07/2045	322	0.02
		Total Kazakhstan	**701**	**0.05**
		Kuwait (31 July 2024: 0.06%)		
USD	975,000	Kuwait Government Bond, 3.50%, 20/03/2027[1]	961	0.07
		Total Kuwait	**961**	**0.07**
		Luxembourg (31 July 2024: 0.13%)		
USD	800,000	IsDB Trust Services No. 2 SARL, 1.44%, 21/10/2026	773	0.05
USD	275,000	IsDB Trust Services No. 2 SARL, 4.60%, 14/03/2028	279	0.02
USD	500,000	IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028	511	0.04
USD	600,000	IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029	597	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (continued)		
USD	300,000	IsDB Trust Services No. 2 SARL, 4.25%, 25/06/2030	301	0.02
		Total Luxembourg	**2,461**	**0.17**
		Malaysia (31 July 2024: 0.01%)		
USD	200,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	176	0.01
		Total Malaysia	**176**	**0.01**
		Mexico (31 July 2024: 0.75%)		
USD	300,000	Mexico Government Bond, 4.15%, 28/03/2027	299	0.02
USD	300,000	Mexico Government Bond, 3.75%, 11/01/2028	294	0.02
USD	550,000	Mexico Government Bond, 4.50%, 22/04/2029	543	0.04
USD	200,000	Mexico Government Bond, 5.00%, 07/05/2029	200	0.01
USD	600,000	Mexico Government Bond, 3.25%, 16/04/2030[1]	553	0.04
USD	400,000	Mexico Government Bond, 6.00%, 13/05/2030[1]	413	0.03
USD	425,000	Mexico Government Bond, 2.66%, 24/05/2031[1]	367	0.03
USD	200,000	Mexico Government Bond, 8.30%, 15/08/2031	236	0.02
USD	500,000	Mexico Government Bond, 4.75%, 27/04/2032[1]	475	0.03
USD	200,000	Mexico Government Bond, 5.85%, 02/07/2032	201	0.01
USD	250,000	Mexico Government Bond, 7.50%, 08/04/2033	276	0.02
USD	325,000	Mexico Government Bond, 4.88%, 19/05/2033	305	0.02
USD	550,000	Mexico Government Bond, 3.50%, 12/02/2034	461	0.03
USD	188,000	Mexico Government Bond, 6.75%, 27/09/2034[1]	199	0.02
USD	550,000	Mexico Government Bond, 6.35%, 09/02/2035[1]	559	0.04
USD	300,000	Mexico Government Bond, 6.00%, 07/05/2036	295	0.02
		Mexico (continued)		
USD	600,000	Mexico Government Bond, 6.88%, 13/05/2037[1]	620	0.04
USD	500,000	Mexico Government Bond, 6.63%, 29/01/2038[1]	502	0.04
USD	400,000	Mexico Government Bond, 6.05%, 11/01/2040	380	0.03
USD	300,000	Mexico Government Bond, 4.28%, 14/08/2041	230	0.02
USD	492,000	Mexico Government Bond, 4.75%, 08/03/2044	387	0.03
USD	400,000	Mexico Government Bond, 5.55%, 21/01/2045[1]	356	0.02
USD	400,000	Mexico Government Bond, 4.60%, 23/01/2046[1]	301	0.02
USD	200,000	Mexico Government Bond, 4.35%, 15/01/2047[1]	144	0.01
USD	300,000	Mexico Government Bond, 4.60%, 10/02/2048	222	0.02
USD	200,000	Mexico Government Bond, 4.50%, 31/01/2050[1]	145	0.01
USD	400,000	Mexico Government Bond, 5.00%, 27/04/2051[1]	309	0.02
USD	400,000	Mexico Government Bond, 4.40%, 12/02/2052	279	0.02
USD	500,000	Mexico Government Bond, 6.34%, 04/05/2053	456	0.03
USD	500,000	Mexico Government Bond, 6.40%, 07/05/2054[1]	457	0.03
USD	400,000	Mexico Government Bond, 7.38%, 13/05/2055	411	0.03
USD	375,000	Mexico Government Bond, 3.77%, 24/05/2061	220	0.02
USD	550,000	Mexico Government Bond, 3.75%, 19/04/2071	310	0.02
USD	450,000	Mexico Government Bond, 5.75%, 12/10/2110[1]	355	0.02
		Total Mexico	**11,760**	**0.83**
		Norway (31 July 2024: 0.14%)		
USD	400,000	Kommunalbanken A/S, 1.50%, 20/01/2027	385	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Norway (continued)		
USD	300,000	Kommunalbanken A/S, 4.00%, 19/01/2028	300	0.02
USD	300,000	Kommunalbanken A/S, 1.13%, 14/06/2030	261	0.02
USD	800,000	Kommunalbanken AS, 3.63%, 04/09/2029	785	0.05
		Total Norway	**1,731**	**0.12**
		Oman (31 July 2024: 0.00%)		
USD	900,000	Oman Government Bond, 6.00%, 01/08/2029[1]	944	0.07
USD	300,000	Oman Government Bond, 6.25%, 25/01/2031	321	0.02
USD	200,000	Oman Government Bond, 6.50%, 08/03/2047	210	0.01
USD	600,000	Oman Government Bond, 6.75%, 17/01/2048	641	0.04
USD	200,000	Oman Government Bond, 7.00%, 25/01/2051	221	0.02
		Total Oman	**2,337**	**0.16**
		Panama (31 July 2024: 0.30%)		
USD	200,000	Panama Government Bond, 3.88%, 17/03/2028	194	0.01
USD	75,000	Panama Government Bond, 9.38%, 01/04/2029	84	0.00
USD	200,000	Panama Government Bond, 3.16%, 23/01/2030	180	0.01
USD	200,000	Panama Government Bond, 7.50%, 01/03/2031[1]	215	0.02
USD	275,000	Panama Government Bond, 2.25%, 29/09/2032	211	0.02
USD	200,000	Panama Government Bond, 3.30%, 19/01/2033	165	0.01
USD	400,000	Panama Government Bond, 6.40%, 14/02/2035	395	0.03
USD	200,000	Panama Government Bond, 6.70%, 26/01/2036[1]	201	0.01
USD	225,000	Panama Government Bond, 8.00%, 01/03/2038	244	0.02
USD	200,000	Panama Government Bond, 4.50%, 15/05/2047[1]	141	0.01
		Panama (continued)		
USD	400,000	Panama Government Bond, 4.50%, 16/04/2050	276	0.02
USD	200,000	Panama Government Bond, 4.30%, 29/04/2053[1]	133	0.01
USD	200,000	Panama Government Bond, 6.85%, 28/03/2054[1]	187	0.01
USD	400,000	Panama Government Bond, 4.50%, 01/04/2056[1]	266	0.02
USD	200,000	Panama Government Bond, 7.88%, 01/03/2057[1]	210	0.02
USD	525,000	Panama Government Bond, 3.87%, 23/07/2060	307	0.02
USD	200,000	Panama Government Bond, 4.50%, 19/01/2063[1]	132	0.01
		Total Panama	**3,541**	**0.25**
		Paraguay (31 July 2024: 0.00%)		
USD	300,000	Paraguay Government Bond, 2.74%, 29/01/2033	256	0.02
USD	400,000	Paraguay Government Bond, 5.85%, 21/08/2033	410	0.03
USD	200,000	Paraguay Government Bond, 6.00%, 09/02/2036	205	0.01
USD	200,000	Paraguay Government Bond, 5.40%, 30/03/2050	174	0.01
		Total Paraguay	**1,045**	**0.07**
		Peru (31 July 2024: 0.24%)		
USD	70,000	Peru Government Bond, 4.13%, 25/08/2027[1]	70	0.01
USD	105,000	Peru Government Bond, 2.84%, 20/06/2030[1]	97	0.01
USD	350,000	Peru Government Bond, 2.78%, 23/01/2031	315	0.02
USD	200,000	Peru Government Bond, 1.86%, 01/12/2032	161	0.01
USD	310,000	Peru Government Bond, 8.75%, 21/11/2033	380	0.03
USD	400,000	Peru Government Bond, 3.00%, 15/01/2034	337	0.02
USD	220,000	Peru Government Bond, 5.50%, 30/03/2036	219	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Peru (continued)		
USD	250,000	Peru Government Bond, 6.55%, 14/03/2037	271	0.02
USD	300,000	Peru Government Bond, 3.30%, 11/03/2041[1]	224	0.02
USD	300,000	Peru Government Bond, 5.63%, 18/11/2050[1]	284	0.02
USD	300,000	Peru Government Bond, 3.55%, 10/03/2051	203	0.01
USD	300,000	Peru Government Bond, 5.88%, 08/08/2054[1]	288	0.02
USD	200,000	Peru Government Bond, 6.20%, 30/06/2055[1]	200	0.01
USD	300,000	Peru Government Bond, 2.78%, 01/12/2060	159	0.01
USD	300,000	Peru Government Bond, 3.23%, 28/07/2121	158	0.01
		Total Peru	**3,366**	**0.24**
		Philippines (31 July 2024: 0.37%)		
USD	400,000	Philippines Government Bond, 3.00%, 01/02/2028	386	0.03
USD	375,000	Philippines Government Bond, 3.75%, 14/01/2029	367	0.03
USD	400,000	Philippines Government Bond, 9.50%, 02/02/2030	482	0.03
USD	200,000	Philippines Government Bond, 2.46%, 05/05/2030	183	0.01
USD	250,000	Philippines Government Bond, 7.75%, 14/01/2031	288	0.02
USD	200,000	Philippines Government Bond, 6.38%, 15/01/2032[1]	218	0.02
USD	300,000	Philippines Government Bond, 3.56%, 29/09/2032	278	0.02
USD	200,000	Philippines Government Bond, 5.61%, 13/04/2033	208	0.01
USD	200,000	Philippines Government Bond, 5.00%, 17/07/2033[1]	201	0.01
USD	300,000	Philippines Government Bond, 6.38%, 23/10/2034	330	0.03
USD	200,000	Philippines Government Bond, 4.75%, 05/03/2035	196	0.01
USD	200,000	Philippines Government Bond, 5.00%, 13/01/2037	198	0.01
USD	300,000	Philippines Government Bond, 3.95%, 20/01/2040[1]	259	0.02
USD	350,000	Philippines Government Bond, 3.70%, 01/03/2041	286	0.02
USD	350,000	Philippines Government Bond, 3.70%, 02/02/2042[1]	281	0.02
USD	200,000	Philippines Government Bond, 2.95%, 05/05/2045	137	0.01
USD	200,000	Philippines Government Bond, 2.65%, 10/12/2045	129	0.01
USD	500,000	Philippines Government Bond, 3.20%, 06/07/2046	353	0.03
USD	225,000	Philippines Government Bond, 4.20%, 29/03/2047	185	0.01
USD	225,000	Philippines Government Bond, 5.95%, 13/10/2047[1]	233	0.02
USD	200,000	Philippines Government Bond, 5.50%, 17/01/2048	197	0.01
USD	200,000	Philippines Government Bond, 5.90%, 04/02/2050[1]	205	0.01
		Total Philippines	**5,600**	**0.39**
		Poland (31 July 2024: 0.23%)		
USD	200,000	Poland Government Bond, 5.50%, 16/11/2027	206	0.02
USD	300,000	Poland Government Bond, 4.63%, 18/03/2029	303	0.02
USD	450,000	Poland Government Bond, 4.88%, 12/02/2030	459	0.03
USD	200,000	Poland Government Bond, 5.75%, 16/11/2032[1]	210	0.02
USD	600,000	Poland Government Bond, 5.13%, 18/09/2034	600	0.04
USD	400,000	Poland Government Bond, 5.38%, 12/02/2035	406	0.03
USD	500,000	Poland Government Bond, 5.50%, 04/04/2053	465	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
USD	500,000	Poland Government Bond, 5.50%, 18/03/2054	465	0.03
		Total Poland	**3,114**	**0.22**
		Qatar (31 July 2024: 0.41%)		
USD	400,000	Qatar Government Bond, 4.50%, 27/02/2028	404	0.03
USD	525,000	Qatar Government Bond, 4.50%, 23/04/2028	530	0.04
USD	475,000	Qatar Government Bond, 4.00%, 14/03/2029	471	0.03
USD	400,000	Qatar Government Bond, 3.75%, 16/04/2030	391	0.03
USD	500,000	Qatar Government Bond, 4.75%, 29/05/2034[1]	509	0.04
USD	200,000	Qatar Government Bond, 5.75%, 20/01/2042	211	0.01
USD	300,000	Qatar Government Bond, 4.63%, 02/06/2046	268	0.02
USD	850,000	Qatar Government Bond, 5.10%, 23/04/2048	807	0.06
USD	1,000,000	Qatar Government Bond, 4.82%, 14/03/2049	913	0.06
USD	700,000	Qatar Government Bond, 4.40%, 16/04/2050	595	0.04
USD	225,000	Qatar Government Bond, FRN, 9.75%, 15/06/2030[1]	279	0.02
		Total Qatar	**5,378**	**0.38**
		Romania (31 July 2024: 0.21%)		
USD	500,000	Romania Government Bond, 3.00%, 27/02/2027[1]	484	0.03
USD	300,000	Romania Government Bond, 6.63%, 17/02/2028	310	0.02
USD	400,000	Romania Government Bond, 5.88%, 30/01/2029[1]	406	0.03
USD	400,000	Romania Government Bond, 5.75%, 16/09/2030	402	0.03
USD	200,000	Romania Government Bond, 3.00%, 14/02/2031	174	0.01
USD	100,000	Romania Government Bond, 3.63%, 27/03/2032	87	0.01
USD	200,000	Romania Government Bond, 7.13%, 17/01/2033[1]	211	0.02
USD	400,000	Romania Government Bond, 6.38%, 30/01/2034	397	0.03
USD	400,000	Romania Government Bond, 5.75%, 24/03/2035	377	0.03
USD	300,000	Romania Government Bond, 7.50%, 10/02/2037	317	0.02
USD	200,000	Romania Government Bond, 6.13%, 22/01/2044	183	0.01
USD	200,000	Romania Government Bond, 5.13%, 15/06/2048	157	0.01
USD	250,000	Romania Government Bond, 4.00%, 14/02/2051	162	0.01
USD	250,000	Romania Government Bond, 7.63%, 17/01/2053	260	0.02
		Total Romania	**3,927**	**0.28**
		Saudi Arabia (31 July 2024: 0.85%)		
USD	750,000	Saudi Government Bond, 3.25%, 26/10/2026	738	0.05
USD	300,000	Saudi Government Bond, 2.50%, 03/02/2027	291	0.02
USD	750,000	Saudi Government Bond, 5.13%, 13/01/2028[1]	761	0.05
USD	300,000	Saudi Government Bond, 4.75%, 18/01/2028	302	0.02
USD	825,000	Saudi Government Bond, 3.63%, 04/03/2028	808	0.06
USD	825,000	Saudi Government Bond, 4.38%, 16/04/2029	821	0.06
USD	600,000	Saudi Government Bond, 4.75%, 16/01/2030	605	0.04
USD	600,000	Saudi Government Bond, 4.50%, 17/04/2030	599	0.04
USD	300,000	Saudi Government Bond, 3.25%, 22/10/2030	282	0.02
USD	500,000	Saudi Government Bond, 5.38%, 13/01/2031	519	0.04
USD	200,000	Saudi Government Bond, 5.50%, 25/10/2032	208	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	300,000	Saudi Government Bond, 2.25%, 02/02/2033	252	0.02
USD	400,000	Saudi Government Bond, 4.88%, 18/07/2033	400	0.03
USD	1,000,000	Saudi Government Bond, 5.00%, 16/01/2034[1]	1,001	0.07
USD	700,000	Saudi Government Bond, 5.63%, 13/01/2035[1]	729	0.05
USD	1,025,000	Saudi Government Bond, 4.50%, 26/10/2046	846	0.06
USD	525,000	Saudi Government Bond, 4.63%, 04/10/2047	439	0.03
USD	300,000	Saudi Government Bond, 5.00%, 17/04/2049	262	0.02
USD	650,000	Saudi Government Bond, 5.25%, 16/01/2050[1]	589	0.04
USD	200,000	Saudi Government Bond, 3.25%, 17/11/2051	129	0.01
USD	625,000	Saudi Government Bond, 5.00%, 18/01/2053	537	0.04
USD	800,000	Saudi Government Bond, 5.75%, 16/01/2054[1]	767	0.05
USD	450,000	Saudi Government Bond, 3.75%, 21/01/2055[1]	307	0.02
USD	500,000	Saudi Government Bond, 4.50%, 22/04/2060[1]	390	0.03
USD	300,000	Saudi Government Bond, 3.45%, 02/02/2061	186	0.01
		Total Saudi Arabia	**12,768**	**0.90**
		Serbia (31 July 2024: 0.00%)		
USD	300,000	Serbia Government Bond, 6.50%, 26/09/2033	316	0.02
USD	300,000	Serbia Government Bond, 6.00%, 12/06/2034	305	0.02
		Total Serbia	**621**	**0.04**
		Slovenia (31 July 2024: 0.01%)		
USD	200,000	Slovenia Government Bond, 5.00%, 19/09/2033	202	0.01
		Total Slovenia	**202**	**0.01**
Government debt instruments (continued)				
		South Korea (31 July 2024: 0.29%)		
USD	200,000	Export-Import Bank of Korea, 3.25%, 12/08/2026	198	0.01
USD	525,000	Export-Import Bank of Korea, 1.63%, 18/01/2027	505	0.04
USD	200,000	Export-Import Bank of Korea, 2.38%, 21/04/2027	194	0.01
USD	200,000	Export-Import Bank of Korea, 5.00%, 11/01/2028	203	0.01
USD	300,000	Export-Import Bank of Korea, 5.13%, 18/09/2028	307	0.02
USD	300,000	Export-Import Bank of Korea, 1.75%, 19/10/2028	277	0.02
USD	300,000	Export-Import Bank of Korea, 2.13%, 18/01/2032	259	0.02
USD	275,000	Export-Import Bank of Korea, 5.13%, 11/01/2033	283	0.02
USD	200,000	Export-Import Bank of Korea, 5.13%, 18/09/2033	206	0.02
USD	500,000	Korea Government Bond, 2.75%, 19/01/2027[1]	490	0.04
USD	500,000	Korea Government Bond, 2.50%, 19/06/2029	470	0.03
USD	200,000	Korea Government Bond, 4.13%, 10/06/2044	173	0.01
USD	275,000	Korea Housing Finance Corp., 4.63%, 24/02/2028	276	0.02
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp., 5.38%, 11/05/2028	204	0.01
		Total South Korea	**4,045**	**0.28**
		Sweden (31 July 2024: 0.17%)		
USD	275,000	Kommuninvest I Sverige AB, 4.25%, 10/12/2025	275	0.02
USD	300,000	Kommuninvest I Sverige AB, 4.00%, 29/11/2028	300	0.02
USD	300,000	Svensk Exportkredit AB, 2.25%, 22/03/2027	291	0.02
USD	400,000	Svensk Exportkredit AB, 3.75%, 08/05/2028	391	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Sweden (continued)		
USD	300,000	Svensk Exportkredit AB, 4.88%, 04/10/2030	310	0.02
		Total Sweden	**1,567**	**0.11**
		Trinidad and Tobago (31 July 2024: 0.02%)		
USD	300,000	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	296	0.02
USD	200,000	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	194	0.02
		Total Trinidad and Tobago	**490**	**0.04**
		United Arab Emirates (31 July 2024: 0.47%)		
USD	825,000	Abu Dhabi Government Bond, 3.13%, 11/10/2027	807	0.06
USD	300,000	Abu Dhabi Government Bond, 1.63%, 02/06/2028	279	0.02
USD	600,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029	562	0.04
USD	500,000	Abu Dhabi Government Bond, 3.13%, 16/04/2030	478	0.03
USD	400,000	Abu Dhabi Government Bond, 1.70%, 02/03/2031[1]	351	0.02
USD	300,000	Abu Dhabi Government Bond, 1.88%, 15/09/2031	262	0.02
USD	550,000	Abu Dhabi Government Bond, 4.13%, 11/10/2047	454	0.03
USD	500,000	Abu Dhabi Government Bond, 3.13%, 30/09/2049[1]	342	0.02
USD	525,000	Abu Dhabi Government Bond, 3.88%, 16/04/2050	409	0.03
USD	500,000	Abu Dhabi Government Bond, 5.50%, 30/04/2054	500	0.04
USD	300,000	Abu Dhabi Government Bond, 2.70%, 02/09/2070	161	0.01
USD	200,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032	211	0.02
USD	300,000	Finance Department Government of Sharjah, 3.63%, 10/03/2033	260	0.02
USD	300,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	194	0.01
USD	500,000	UAE Government Bond, 2.00%, 19/10/2031	438	0.03
USD	400,000	UAE Government Bond, 4.05%, 07/07/2032	394	0.03
USD	300,000	UAE Government Bond, 4.92%, 25/09/2033	312	0.02
USD	250,000	UAE Government Bond, 4.95%, 07/07/2052	230	0.02
USD	300,000	UAE Government Bond, 3.25%, 19/10/2061	195	0.01
		Total United Arab Emirates	**6,839**	**0.48**
		United Kingdom (31 July 2024: 0.00%)		
USD	200,000	CIF Capital Markets Mechanism plc, 4.75%, 22/01/2028	203	0.01
		Total United Kingdom	**203**	**0.01**
		United States (31 July 2024: 1.03%)		
USD	500,000	Federal Home Loan Banks, 4.00%, 30/06/2028	502	0.04
USD	600,000	Federal Home Loan Banks, 3.25%, 16/11/2028	588	0.04
USD	250,000	Federal Home Loan Banks, 5.50%, 15/07/2036	269	0.02
USD	150,000	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	166	0.01
USD	550,000	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	624	0.04
USD	900,000	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,010	0.07
USD	675,000	Federal National Mortgage Association, 2.13%, 24/04/2026	665	0.05
USD	600,000	Federal National Mortgage Association, 1.88%, 24/09/2026	585	0.04
USD	300,000	Federal National Mortgage Association, 6.25%, 15/05/2029	324	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	300,000	Federal National Mortgage Association, 7.13%, 15/01/2030	338	0.02
USD	575,000	Federal National Mortgage Association, 7.25%, 15/05/2030	656	0.05
USD	875,000	Federal National Mortgage Association, 0.88%, 05/08/2030	752	0.05
USD	650,000	Federal National Mortgage Association, 6.63%, 15/11/2030	730	0.05
USD	150,000	Federal National Mortgage Association, 5.63%, 15/07/2037	162	0.01
USD	200,000	Tennessee Valley Authority, 7.13%, 01/05/2030	226	0.02
USD	300,000	Tennessee Valley Authority, 5.88%, 01/04/2036	328	0.02
USD	350,000	Tennessee Valley Authority, 5.25%, 15/09/2039	358	0.03
USD	300,000	Tennessee Valley Authority, 3.50%, 15/12/2042	241	0.02
USD	300,000	Tennessee Valley Authority, 5.25%, 01/02/2055	290	0.02
USD	250,000	Tennessee Valley Authority, 5.38%, 01/04/2056	247	0.02
USD	300,000	Tennessee Valley Authority, 4.63%, 15/09/2060	259	0.02
		Total United States	**9,320**	**0.66**
		Uruguay (31 July 2024: 0.17%)		
USD	300,000	Uruguay Government Bond, 4.38%, 23/01/2031[1]	299	0.02
USD	250,000	Uruguay Government Bond, 7.63%, 21/03/2036	297	0.02
USD	100,000	Uruguay Government Bond, 5.44%, 14/02/2037[1]	102	0.01
USD	200,000	Uruguay Government Bond, 4.13%, 20/11/2045[1]	169	0.01
USD	738,380	Uruguay Government Bond, 5.10%, 18/06/2050	676	0.05
		Uruguay (continued)		
USD	525,000	Uruguay Government Bond, 4.98%, 20/04/2055[1]	461	0.03
USD	475,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	498	0.04
		Total Uruguay	**2,502**	**0.18**
		Total investments in government debt instruments	**164,644**	**11.57**
Corporate debt instruments (31 July 2024: 82.75%)				
		Australia (31 July 2024: 0.57%)		
USD	300,000	Australia & New Zealand Banking Group Ltd., 4.75%, 18/01/2027	303	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.90%, 16/07/2027	253	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd., 3.92%, 30/09/2027	249	0.02
USD	100,000	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	102	0.01
USD	75,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	76	0.00
USD	150,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	153	0.01
USD	300,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	309	0.02
USD	150,000	BHP Billiton Finance USA Ltd., 5.13%, 21/02/2032	152	0.01
USD	300,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	307	0.02
USD	150,000	BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035	153	0.01
USD	175,000	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	150	0.01
USD	450,000	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	424	0.03
USD	100,000	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053	98	0.01
USD	250,000	National Australia Bank Ltd., 2.50%, 12/07/2026	246	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	250,000	National Australia Bank Ltd., 5.09%, 11/06/2027	254	0.02
USD	300,000	National Australia Bank Ltd., 4.94%, 12/01/2028	305	0.02
USD	400,000	National Australia Bank Ltd., 4.90%, 13/06/2028	408	0.03
USD	100,000	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	108	0.01
USD	200,000	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	195	0.01
USD	200,000	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	120	0.01
USD	200,000	Santos Finance Ltd., 5.25%, 13/03/2029	202	0.01
USD	200,000	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	198	0.01
USD	100,000	Westpac Banking Corp., 2.70%, 19/08/2026	98	0.01
USD	100,000	Westpac Banking Corp., 4.60%, 20/10/2026	100	0.01
USD	200,000	Westpac Banking Corp., 3.35%, 08/03/2027	197	0.01
USD	300,000	Westpac Banking Corp., 5.46%, 18/11/2027	308	0.02
USD	200,000	Westpac Banking Corp., 3.40%, 25/01/2028	196	0.01
USD	600,000	Westpac Banking Corp., 1.95%, 20/11/2028	558	0.04
USD	300,000	Westpac Banking Corp., 2.15%, 03/06/2031	265	0.02
USD	200,000	Westpac Banking Corp., 6.82%, 17/11/2033[1]	220	0.01
USD	200,000	Westpac Banking Corp., 4.42%, 24/07/2039	180	0.01
USD	150,000	Westpac Banking Corp., 2.96%, 16/11/2040	111	0.01
USD	200,000	Westpac Banking Corp., 3.13%, 18/11/2041	147	0.01
USD	200,000	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	198	0.02
USD	300,000	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	265	0.02
USD	200,000	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	175	0.01
USD	100,000	Woodside Finance Ltd., 4.90%, 19/05/2028	100	0.01
USD	100,000	Woodside Finance Ltd., 5.40%, 19/05/2030	101	0.01
USD	100,000	Woodside Finance Ltd., 5.70%, 19/05/2032	101	0.01
USD	300,000	Woodside Finance Ltd., 6.00%, 19/05/2035	305	0.02
USD	200,000	Woodside Finance Ltd., 5.70%, 12/09/2054	182	0.01
		Total Australia	**8,572**	**0.60**
		Austria (31 July 2024: 0.15%)		
USD	275,000	Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028	277	0.02
USD	300,000	Oesterreichische Kontrollbank AG, 4.00%, 28/05/2028	300	0.02
USD	400,000	Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029	401	0.03
USD	300,000	Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030	306	0.02
USD	500,000	Suzano Austria GmbH, 6.00%, 15/01/2029	512	0.04
USD	375,000	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031	348	0.02
		Total Austria	**2,144**	**0.15**
		Bahamas (31 July 2024: 0.01%)		
USD	200,000	Competition Team Technologies Ltd., 4.25%, 12/03/2029	198	0.01
		Total Bahamas	**198**	**0.01**
		Bermuda (31 July 2024: 0.11%)		
USD	100,000	Arch Capital Group Ltd., 7.35%, 01/05/2034	115	0.01
USD	200,000	Arch Capital Group Ltd., 3.64%, 30/06/2050	145	0.01
USD	200,000	CBQ Finance Ltd., 5.38%, 28/03/2029	205	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Bermuda (continued)		
USD	200,000	Enstar Group Ltd., 4.95%, 01/06/2029	200	0.01
USD	200,000	Essent Group Ltd., 6.25%, 01/07/2029	207	0.02
USD	200,000	Fidelis Insurance Holdings Ltd., FRN, 7.75%, 15/06/2055	209	0.02
USD	200,000	Hiscox Ltd., FRN, 7.00%, 11/06/2036	207	0.01
USD	200,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	206	0.01
USD	100,000	RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035	103	0.01
USD	200,000	RLGH Finance Bermuda Ltd., 6.75%, 02/07/2035	204	0.01
USD	100,000	SiriusPoint Ltd., 7.00%, 05/04/2029	105	0.01
USD	100,000	Triton Container International Ltd., 3.25%, 15/03/2032	88	0.01
USD	100,000	XL Group Ltd., 5.25%, 15/12/2043	95	0.01
		Total Bermuda	**2,089**	**0.15**
		Brazil (31 July 2024: 0.00%)		
USD	75,000	Vale SA, 5.63%, 11/09/2042	75	0.01
		Total Brazil	**75**	**0.01**
		British Virgin Islands (31 July 2024: 0.63%)		
USD	200,000	CFAMC II Co. Ltd., 4.88%, 22/11/2026	200	0.01
USD	300,000	Charming Light Investments Ltd., 4.38%, 21/12/2027	297	0.02
USD	500,000	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	489	0.04
USD	200,000	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	187	0.01
USD	300,000	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	275	0.02
USD	200,000	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	200	0.02
USD	300,000	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	271	0.02
USD	400,000	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	406	0.03
USD	200,000	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029[1]	190	0.01
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	300,000	CNPC Global Capital Ltd., 2.00%, 23/06/2030	273	0.02
USD	300,000	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	275	0.02
USD	200,000	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	188	0.01
USD	200,000	Gerdau Trade, Inc., 5.75%, 09/06/2035	201	0.02
USD	300,000	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	286	0.02
USD	400,000	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029[1]	364	0.03
USD	200,000	IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029	193	0.01
USD	300,000	Inventive Global Investments Ltd., 1.60%, 01/09/2026	291	0.02
USD	200,000	JIC Zhixin Ltd., 2.13%, 27/08/2030	180	0.01
USD	200,000	JMH Co. Ltd., 2.88%, 09/04/2036	164	0.01
USD	250,000	Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028	248	0.02
USD	300,000	Rongshi International Finance Ltd., 3.63%, 04/05/2027[1]	297	0.02
USD	500,000	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	487	0.04
USD	200,000	SF Holding Investment Ltd., 2.88%, 20/02/2030	187	0.01
USD	200,000	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	190	0.01
USD	300,000	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	292	0.02
USD	300,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030[1]	267	0.02
USD	300,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	294	0.02
USD	200,000	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	190	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	300,000	Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028	292	0.02
		Total British Virgin Islands	**7,674**	**0.54**
		Canada (31 July 2024: 2.79%)		
USD	500,000	Bank of Montreal, 1.25%, 15/09/2026	483	0.03
USD	200,000	Bank of Montreal, 2.65%, 08/03/2027	195	0.01
USD	200,000	Bank of Montreal, 4.70%, 14/09/2027	201	0.01
USD	500,000	Bank of Montreal, 5.20%, 01/02/2028	511	0.04
USD	150,000	Bank of Montreal, FRN, 5.00%, 27/01/2029	152	0.01
USD	300,000	Bank of Montreal, FRN, 3.80%, 15/12/2032	291	0.02
USD	275,000	Bank of Montreal, FRN, 3.09%, 10/01/2037	241	0.02
USD	200,000	Bank of Montreal, FRN, 7.30%, 26/11/2084	208	0.01
USD	100,000	Bank of Nova Scotia (The), 2.70%, 03/08/2026	98	0.01
USD	400,000	Bank of Nova Scotia (The), 1.30%, 15/09/2026	386	0.03
USD	200,000	Bank of Nova Scotia (The), 1.95%, 02/02/2027	193	0.01
USD	500,000	Bank of Nova Scotia (The), 2.95%, 11/03/2027	489	0.03
USD	200,000	Bank of Nova Scotia (The), 5.25%, 12/06/2028	205	0.01
USD	200,000	Bank of Nova Scotia (The), 4.85%, 01/02/2030	203	0.01
USD	200,000	Bank of Nova Scotia (The), 2.45%, 02/02/2032	174	0.01
USD	350,000	Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029	353	0.03
USD	300,000	Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031	305	0.02
USD	200,000	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	189	0.01
USD	200,000	Bank of Nova Scotia (The), FRN, 7.35%, 27/04/2085	205	0.01
		Canada (continued)		
USD	100,000	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	100	0.01
USD	125,000	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	101	0.01
USD	50,000	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	38	0.00
USD	150,000	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	105	0.01
USD	100,000	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	69	0.01
USD	100,000	Bell Telephone Co. of Canada, 5.55%, 15/02/2054	93	0.01
USD	350,000	Bell Telephone Co. of Canada, FRN, 7.00%, 15/09/2055	354	0.03
USD	200,000	Brookfield Asset Management Ltd., 5.80%, 24/04/2035	204	0.01
USD	200,000	Brookfield Finance, Inc., 4.25%, 02/06/2026	199	0.01
USD	300,000	Brookfield Finance, Inc., 3.90%, 25/01/2028	296	0.02
USD	100,000	Brookfield Finance, Inc., 4.85%, 29/03/2029	101	0.01
USD	150,000	Brookfield Finance, Inc., 4.35%, 15/04/2030	148	0.01
USD	50,000	Brookfield Finance, Inc., 2.72%, 15/04/2031	45	0.00
USD	200,000	Brookfield Finance, Inc., 6.35%, 05/01/2034	215	0.02
USD	200,000	Brookfield Finance, Inc., 4.70%, 20/09/2047	172	0.01
USD	100,000	Brookfield Finance, Inc., 3.50%, 30/03/2051	69	0.01
USD	200,000	Brookfield Finance, Inc., 3.63%, 15/02/2052	140	0.01
USD	150,000	Brookfield Finance, Inc., 5.97%, 04/03/2054	151	0.01
USD	100,000	Brookfield Finance, Inc., 5.81%, 03/03/2055	99	0.01
USD	300,000	Canadian Imperial Bank of Commerce, 5.93%, 02/10/2026	305	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	300,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	296	0.02
USD	275,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	280	0.02
USD	200,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	209	0.01
USD	125,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	128	0.01
USD	200,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032[1]	186	0.01
USD	250,000	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	268	0.02
USD	400,000	Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031	408	0.03
USD	150,000	Canadian National Railway Co., 4.38%, 18/09/2034	144	0.01
USD	200,000	Canadian National Railway Co., 6.38%, 15/11/2037	221	0.02
USD	200,000	Canadian National Railway Co., 3.20%, 02/08/2046	142	0.01
USD	100,000	Canadian National Railway Co., 3.65%, 03/02/2048	76	0.01
USD	200,000	Canadian National Railway Co., 4.45%, 20/01/2049	171	0.01
USD	200,000	Canadian National Railway Co., 2.45%, 01/05/2050	117	0.01
USD	150,000	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	148	0.01
USD	300,000	Canadian Natural Resources Ltd., 5.00%, 15/12/2029	302	0.02
USD	175,000	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	160	0.01
USD	300,000	Canadian Natural Resources Ltd., 5.40%, 15/12/2034	298	0.02
USD	100,000	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	105	0.01
USD	100,000	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	106	0.01
USD	100,000	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	86	0.01
Corporate debt instruments (continued)				
		Canada (continued)		
USD	200,000	Canadian Pacific Railway Co., 1.75%, 02/12/2026	193	0.01
USD	150,000	Canadian Pacific Railway Co., 2.88%, 15/11/2029	140	0.01
USD	50,000	Canadian Pacific Railway Co., 2.05%, 05/03/2030	45	0.00
USD	75,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	76	0.01
USD	100,000	Canadian Pacific Railway Co., 2.45%, 02/12/2031	88	0.01
USD	75,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	76	0.01
USD	200,000	Canadian Pacific Railway Co., 4.80%, 15/09/2035	194	0.01
USD	100,000	Canadian Pacific Railway Co., 5.95%, 15/05/2037	106	0.01
USD	200,000	Canadian Pacific Railway Co., 3.00%, 02/12/2041	144	0.01
USD	100,000	Canadian Pacific Railway Co., 4.30%, 15/05/2043	85	0.01
USD	100,000	Canadian Pacific Railway Co., 4.95%, 15/08/2045	91	0.01
USD	100,000	Canadian Pacific Railway Co., 3.50%, 01/05/2050	71	0.01
USD	150,000	Canadian Pacific Railway Co., 3.10%, 02/12/2051	98	0.01
USD	150,000	Canadian Pacific Railway Co., 4.20%, 15/11/2069	112	0.01
USD	100,000	Canadian Pacific Railway Co., 6.13%, 15/09/2115	101	0.01
USD	100,000	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	99	0.01
USD	94,000	Cenovus Energy, Inc., 5.25%, 15/06/2037	88	0.01
USD	195,000	Cenovus Energy, Inc., 6.75%, 15/11/2039	208	0.01
USD	100,000	Cenovus Energy, Inc., 3.75%, 15/02/2052	67	0.00
USD	200,000	CGI, Inc., 1.45%, 14/09/2026	193	0.01
USD	250,000	CI Financial Corp., 3.20%, 17/12/2030	221	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	200,000	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	195	0.01
USD	150,000	CNOOC Petroleum North America ULC, 5.88%, 10/03/2035	164	0.01
USD	250,000	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	289	0.02
USD	300,000	CPPIB Capital, Inc., 0.88%, 09/09/2026	289	0.02
USD	250,000	CPPIB Capital, Inc., 2.00%, 01/11/2029	230	0.02
USD	300,000	Enbridge, Inc., 5.90%, 15/11/2026	305	0.02
USD	150,000	Enbridge, Inc., 4.25%, 01/12/2026	151	0.01
USD	375,000	Enbridge, Inc., 3.70%, 15/07/2027	374	0.03
USD	50,000	Enbridge, Inc., 4.60%, 20/06/2028	50	0.00
USD	300,000	Enbridge, Inc., 3.13%, 15/11/2029	283	0.02
USD	100,000	Enbridge, Inc., 4.90%, 20/06/2030	101	0.01
USD	225,000	Enbridge, Inc., 5.63%, 05/04/2034	230	0.02
USD	150,000	Enbridge, Inc., 5.55%, 20/06/2035	151	0.01
USD	100,000	Enbridge, Inc., 4.50%, 10/06/2044	82	0.01
USD	200,000	Enbridge, Inc., 3.40%, 01/08/2051	133	0.01
USD	200,000	Enbridge, Inc., 6.70%, 15/11/2053	215	0.02
USD	150,000	Enbridge, Inc., 5.95%, 05/04/2054[1]	148	0.01
USD	300,000	Enbridge, Inc., FRN, 5.70%, 08/03/2033	311	0.02
USD	100,000	Enbridge, Inc., FRN, 2.50%, 01/08/2033	83	0.01
USD	200,000	Enbridge, Inc., FRN, 7.20%, 27/06/2054	206	0.01
USD	200,000	Enbridge, Inc., FRN, 7.38%, 15/03/2055	209	0.02
USD	200,000	Enbridge, Inc., FRN, 5.50%, 15/07/2077	198	0.01
USD	200,000	Enbridge, Inc., FRN, 6.25%, 01/03/2078	201	0.01
USD	125,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	126	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031[1]	185	0.01
USD	300,000	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	312	0.02
USD	200,000	Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035	201	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	201	0.01
USD	300,000	Fortis, Inc., 3.06%, 04/10/2026	294	0.02
USD	200,000	Kinross Gold Corp., 4.50%, 15/07/2027	200	0.01
USD	150,000	Kinross Gold Corp., 6.25%, 15/07/2033	160	0.01
USD	200,000	Magna International, Inc., 2.45%, 15/06/2030	182	0.01
USD	250,000	Magna International, Inc., 5.88%, 01/06/2035	257	0.02
USD	200,000	Manulife Financial Corp., 2.48%, 19/05/2027	193	0.01
USD	200,000	Manulife Financial Corp., 3.70%, 16/03/2032	189	0.01
USD	250,000	Manulife Financial Corp., 5.38%, 04/03/2046	247	0.02
USD	400,000	National Bank of Canada, 5.60%, 18/12/2028	413	0.03
USD	200,000	Nutrien Ltd., 4.90%, 27/03/2028	202	0.01
USD	200,000	Nutrien Ltd., 4.20%, 01/04/2029	198	0.01
USD	200,000	Nutrien Ltd., 5.25%, 12/03/2032	203	0.01
USD	300,000	Nutrien Ltd., 4.90%, 01/06/2043	267	0.02
USD	100,000	Nutrien Ltd., 5.25%, 15/01/2045	92	0.01
USD	150,000	Nutrien Ltd., 5.00%, 01/04/2049	133	0.01
USD	150,000	Nutrien Ltd., 5.80%, 27/03/2053	148	0.01
USD	50,000	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	53	0.00
USD	300,000	Rogers Communications, Inc., 5.00%, 15/02/2029	304	0.02
USD	300,000	Rogers Communications, Inc., 3.80%, 15/03/2032	280	0.02
USD	200,000	Rogers Communications, Inc., 5.30%, 15/02/2034	201	0.01
USD	50,000	Rogers Communications, Inc., 7.50%, 15/08/2038	58	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2042	86	0.01
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2043	84	0.01
USD	100,000	Rogers Communications, Inc., 5.45%, 01/10/2043	95	0.01
USD	100,000	Rogers Communications, Inc., 5.00%, 15/03/2044	89	0.01
USD	50,000	Rogers Communications, Inc., 4.30%, 15/02/2048	41	0.00
USD	200,000	Rogers Communications, Inc., 4.35%, 01/05/2049	162	0.01
USD	198,000	Rogers Communications, Inc., 3.70%, 15/11/2049[1]	144	0.01
USD	550,000	Rogers Communications, Inc., 4.55%, 15/03/2052	448	0.03
USD	400,000	Royal Bank of Canada, 1.15%, 14/07/2026	388	0.03
USD	400,000	Royal Bank of Canada, 1.40%, 02/11/2026	386	0.03
USD	250,000	Royal Bank of Canada, 3.63%, 04/05/2027	247	0.02
USD	300,000	Royal Bank of Canada, 6.00%, 01/11/2027	310	0.02
USD	500,000	Royal Bank of Canada, 5.20%, 01/08/2028	513	0.04
USD	300,000	Royal Bank of Canada, 2.30%, 03/11/2031	262	0.02
USD	200,000	Royal Bank of Canada, 3.88%, 04/05/2032	191	0.01
USD	300,000	Royal Bank of Canada, 5.00%, 01/02/2033	305	0.02
USD	350,000	Royal Bank of Canada, 5.00%, 02/05/2033	355	0.03
USD	400,000	Royal Bank of Canada, 5.15%, 01/02/2034	409	0.03
USD	100,000	Royal Bank of Canada, FRN, 4.51%, 18/10/2027	100	0.01
USD	100,000	Royal Bank of Canada, FRN, 4.52%, 18/10/2028	100	0.01
USD	375,000	Royal Bank of Canada, FRN, 4.97%, 24/01/2029	380	0.03
USD	200,000	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	200	0.01
USD	375,000	Royal Bank of Canada, FRN, 5.15%, 04/02/2031[1]	382	0.03
USD	475,000	Royal Bank of Canada, FRN, 4.97%, 02/05/2031[1]	482	0.03
USD	200,000	Royal Bank of Canada, FRN, 7.50%, 02/05/2084	208	0.02
USD	200,000	Royal Bank of Canada, FRN, 6.75%, 24/08/2085	202	0.01
USD	150,000	Suncor Energy, Inc., 7.15%, 01/02/2032	163	0.01
USD	155,000	Suncor Energy, Inc., 6.80%, 15/05/2038	166	0.01
USD	100,000	Suncor Energy, Inc., 6.50%, 15/06/2038	105	0.01
USD	200,000	Suncor Energy, Inc., 6.85%, 01/06/2039	216	0.02
USD	100,000	Suncor Energy, Inc., 3.75%, 04/03/2051	70	0.01
USD	300,000	Telus Corp., 2.80%, 16/02/2027	292	0.02
USD	200,000	Telus Corp., 3.70%, 15/09/2027	197	0.01
USD	100,000	Telus Corp., 4.30%, 15/06/2049	78	0.01
USD	200,000	Telus Corp., FRN, 3.40%, 13/05/2032	182	0.01
USD	200,000	TELUS Corp., FRN, 7.00%, 15/10/2055	202	0.01
USD	400,000	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	389	0.03
USD	250,000	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	241	0.02
USD	400,000	Toronto-Dominion Bank (The), 2.80%, 10/03/2027	390	0.03
USD	300,000	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	299	0.02
USD	400,000	Toronto-Dominion Bank (The), 4.69%, 15/09/2027	402	0.03
USD	125,000	Toronto-Dominion Bank (The), 4.86%, 31/01/2028	126	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	200,000	Toronto-Dominion Bank (The), 4.57%, 02/06/2028	201	0.01
USD	500,000	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	516	0.04
USD	175,000	Toronto-Dominion Bank (The), 4.99%, 05/04/2029	178	0.01
USD	200,000	Toronto-Dominion Bank (The), 4.81%, 03/06/2030	202	0.01
USD	225,000	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	196	0.01
USD	125,000	Toronto-Dominion Bank (The), 5.30%, 30/01/2032	128	0.01
USD	200,000	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	182	0.01
USD	200,000	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	197	0.01
USD	200,000	Toronto-Dominion Bank (The), FRN, 7.25%, 31/07/2084	208	0.02
USD	300,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	298	0.02
USD	500,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	486	0.03
USD	350,000	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	334	0.02
USD	200,000	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	209	0.01
USD	100,000	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	116	0.01
USD	200,000	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	204	0.01
USD	200,000	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	180	0.01
USD	250,000	Transcanada Trust, FRN, 5.50%, 15/09/2079	246	0.02
USD	325,000	Transcanada Trust, FRN, 5.60%, 07/03/2082	315	0.02
USD	100,000	Waste Connections, Inc., 4.25%, 01/12/2028	100	0.01
USD	500,000	Waste Connections, Inc., 3.50%, 01/05/2029	488	0.03
USD	300,000	Waste Connections, Inc., 3.20%, 01/06/2032	274	0.02
USD	100,000	Waste Connections, Inc., 4.20%, 15/01/2033	96	0.01
USD	100,000	Waste Connections, Inc., 3.05%, 01/04/2050	65	0.00
USD	125,000	Waste Connections, Inc., 2.95%, 15/01/2052	78	0.01
USD	200,000	Yamana Gold, Inc., 4.63%, 15/12/2027	198	0.01
		Total Canada	**40,112**	**2.82**
		Cayman Islands (31 July 2024: 1.13%)		
USD	300,000	ABQ Finance Ltd., 2.00%, 06/07/2026	292	0.02
USD	400,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	404	0.03
USD	200,000	Aldar Investment Properties Sukuk Ltd., REIT, 4.88%, 24/05/2033[1]	198	0.01
USD	300,000	Alibaba Group Holding Ltd., 3.40%, 06/12/2027[1]	294	0.02
USD	200,000	Alibaba Group Holding Ltd., 4.88%, 26/05/2030	204	0.02
USD	250,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	221	0.02
USD	200,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	179	0.01
USD	200,000	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	142	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047[1]	164	0.01
USD	250,000	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	167	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	162	0.01
USD	300,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	190	0.01
USD	350,000	Baidu, Inc., 4.38%, 29/03/2028	350	0.03
USD	300,000	Baidu, Inc., 2.38%, 23/08/2031[1]	266	0.02
USD	200,000	BSF Finance, 5.50%, 23/11/2027	203	0.02
USD	300,000	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	302	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	300,000	CDBL Funding 1, 3.50%, 24/10/2027	294	0.02
USD	200,000	China Overseas Finance Cayman VI Ltd., REIT, 6.45%, 11/06/2034	218	0.02
USD	300,000	China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028	300	0.02
USD	200,000	China Overseas Finance Cayman VIII Ltd., REIT, 3.05%, 27/11/2029	187	0.01
USD	500,000	DIB Sukuk Ltd., 2.74%, 16/02/2027[1]	484	0.03
USD	300,000	DP World Crescent Ltd., 3.88%, 18/07/2029	290	0.02
USD	300,000	DP World Crescent Ltd., 5.50%, 13/09/2033	306	0.02
USD	200,000	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	197	0.01
USD	200,000	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	194	0.01
USD	200,000	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031	188	0.01
USD	200,000	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027[1]	194	0.01
USD	200,000	Fab Sukuk Co. Ltd., 5.15%, 16/01/2030	205	0.02
USD	300,000	Gaci First Investment Co., 5.00%, 13/10/2027[1]	302	0.02
USD	500,000	Gaci First Investment Co., 5.25%, 29/01/2030	511	0.04
USD	400,000	Gaci First Investment Co., 4.75%, 14/02/2030	401	0.03
USD	300,000	Gaci First Investment Co., 5.63%, 29/07/2034[1]	312	0.02
USD	300,000	Gaci First Investment Co., 4.88%, 14/02/2035[1]	295	0.02
USD	300,000	Gaci First Investment Co., 5.13%, 14/02/2053[1]	259	0.02
USD	300,000	Gaci First Investment Co., 5.38%, 29/01/2054[1]	269	0.02
USD	200,000	Gaci First Investment Co., 5.38%, 13/10/2122[1]	167	0.01
USD	300,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030	279	0.02
USD	200,000	JD.com, Inc., 3.38%, 14/01/2030	191	0.01
USD	300,000	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	295	0.02
USD	200,000	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030[1]	194	0.01
USD	200,000	MTR Corp. CI Ltd., 2.50%, 02/11/2026	196	0.01
USD	200,000	MTR Corp. CI Ltd., FRN, 4.88%, 24/09/2030[2]	201	0.01
USD	200,000	MTR Corp. CI Ltd., FRN, 5.63%, 24/09/2035[2]	202	0.01
USD	300,000	QNB Finance Ltd., 2.75%, 12/02/2027	292	0.02
USD	200,000	Riyad Sukuk Ltd., FRN, 6.21%, 14/07/2035	202	0.02
USD	350,000	Sands China Ltd., FRN, 5.40%, 08/08/2028	354	0.03
USD	300,000	Sands China Ltd., FRN, 4.38%, 18/06/2030	289	0.02
USD	200,000	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	201	0.02
USD	200,000	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	178	0.01
USD	500,000	Saudi Electricity Sukuk Programme Co., 5.23%, 18/02/2030	508	0.04
USD	300,000	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	302	0.02
USD	200,000	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	192	0.01
USD	300,000	SNB Funding Ltd., FRN, 6.00%, 24/06/2035	305	0.02
USD	300,000	SNB Sukuk Ltd., 5.13%, 27/02/2029	304	0.02
USD	200,000	SRC Sukuk Ltd., 5.38%, 27/02/2035[1]	204	0.02
USD	500,000	Suci Second Investment Co., 4.38%, 10/09/2027	499	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	Suci Second Investment Co., 6.00%, 25/10/2028	208	0.02
USD	500,000	Suci Second Investment Co., 6.25%, 25/10/2033[1]	543	0.04
USD	300,000	Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029	294	0.02
USD	200,000	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	149	0.01
USD	100,000	Vale Overseas Ltd., 3.75%, 08/07/2030	94	0.01
USD	450,000	Vale Overseas Ltd., 6.88%, 21/11/2036	489	0.04
USD	167,000	Vale Overseas Ltd., 6.88%, 10/11/2039	181	0.01
USD	200,000	Vale Overseas Ltd., 6.40%, 28/06/2054[1]	195	0.01
USD	200,000	Weibo Corp., 3.38%, 08/07/2030	186	0.01
		Total Cayman Islands	**17,038**	**1.20**
		Chile (31 July 2024: 0.12%)		
USD	300,000	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	294	0.02
USD	200,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	186	0.01
USD	400,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	372	0.03
USD	400,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	268	0.02
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	130	0.01
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	162	0.01
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	202	0.01
USD	225,000	Enel Americas SA, 4.00%, 25/10/2026	223	0.01
USD	225,000	Enel Chile SA, 4.88%, 12/06/2028	226	0.02
		Total Chile	**2,063**	**0.14**
		China (31 July 2024: 0.27%)		
USD	300,000	Agricultural Bank of China Ltd., 1.25%, 17/06/2026	292	0.02
USD	225,000	Bank of China Ltd., 4.63%, 26/06/2026	225	0.02
USD	200,000	Bank of China Ltd., 3.63%, 17/04/2029	196	0.01
USD	400,000	China Construction Bank Corp., FRN, 2.85%, 21/01/2032	390	0.03
USD	300,000	China Development Bank, 3.38%, 24/01/2027	297	0.02
USD	300,000	China Development Bank, 2.00%, 16/02/2027	291	0.02
USD	350,000	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033[1]	356	0.02
USD	275,000	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	266	0.02
		Total China	**2,313**	**0.16**
		Finland (31 July 2024: 0.02%)		
USD	200,000	Nokia OYJ, 4.38%, 12/06/2027	197	0.01
USD	100,000	Nokia OYJ, 6.63%, 15/05/2039	102	0.01
		Total Finland	**299**	**0.02**
		France (31 July 2024: 0.30%)		
USD	75,000	AXA SA, 8.60%, 15/12/2030	89	0.01
USD	200,000	AXA SA, FRN, 5.13%, 17/01/2047	200	0.01
USD	250,000	Credit Agricole SA, FRN, 5.22%, 27/05/2031	254	0.02
USD	600,000	Electricite de France SA, 4.75%, 06/10/2045	482	0.03
USD	400,000	Electricite de France SA, 4.50%, 04/12/2069	279	0.02
USD	200,000	Orange SA, 5.38%, 13/01/2042	193	0.01
USD	50,000	Orange SA, 5.50%, 06/02/2044	49	0.00
USD	200,000	Orange SA, FRN, 9.00%, 01/03/2031	243	0.02
USD	300,000	Sanofi SA, 3.63%, 19/06/2028	296	0.02
USD	250,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	244	0.02
USD	100,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	95	0.01
USD	200,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	147	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	150,000	TotalEnergies Capital International SA, 3.46%, 12/07/2049	105	0.01
USD	350,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	231	0.02
USD	200,000	TotalEnergies Capital International SA, 3.39%, 29/06/2060	130	0.01
USD	100,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	99	0.01
USD	225,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	230	0.02
USD	200,000	TotalEnergies Capital SA, 4.72%, 10/09/2034	198	0.01
USD	325,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	312	0.02
USD	200,000	TotalEnergies Capital SA, 5.28%, 10/09/2054	186	0.01
USD	200,000	TotalEnergies Capital SA, 5.43%, 10/09/2064	186	0.01
		Total France	**4,248**	**0.30**
		Germany (31 July 2024: 0.49%)		
USD	200,000	Deutsche Bank AG, 5.52%, 01/09/2028[1]	203	0.01
USD	200,000	Deutsche Bank AG, 5.41%, 10/05/2029	206	0.02
USD	750,000	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	728	0.05
USD	450,000	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	471	0.03
USD	200,000	Deutsche Bank AG, FRN, 6.82%, 20/11/2029	213	0.02
USD	400,000	Deutsche Bank AG, FRN, 5.00%, 11/09/2030	402	0.03
USD	300,000	Deutsche Bank AG, FRN, 5.30%, 09/05/2031	305	0.02
USD	150,000	Deutsche Bank AG, FRN, 4.95%, 04/08/2031	150	0.01
USD	300,000	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	281	0.02
USD	200,000	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	185	0.01
USD	150,000	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	135	0.01
USD	200,000	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	198	0.02
USD	300,000	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	271	0.02
USD	300,000	Deutsche Bank AG, FRN, 5.40%, 11/09/2035	299	0.02
USD	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.88%, 09/03/2026	501	0.04
USD	500,000	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026	488	0.03
USD	525,000	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	508	0.04
USD	900,000	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027[1]	871	0.06
USD	275,000	Landwirtschaftliche Rentenbank, 4.63%, 17/04/2029[1]	282	0.02
USD	250,000	Landwirtschaftliche Rentenbank, 4.13%, 28/05/2030	252	0.02
USD	400,000	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	342	0.02
USD	300,000	Landwirtschaftliche Rentenbank, 4.13%, 06/02/2031	301	0.02
USD	200,000	NRW. Bank, 0.88%, 09/03/2026	196	0.01
USD	400,000	NRW. Bank, 4.00%, 08/04/2030	398	0.03
		Total Germany	**8,186**	**0.58**
		Hong Kong (31 July 2024: 0.37%)		
USD	300,000	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	296	0.02
USD	200,000	China Ping An Insurance Overseas Holdings Ltd., 6.13%, 16/05/2034	212	0.02
USD	300,000	CITIC Ltd., 2.88%, 17/02/2027	293	0.02
USD	300,000	CITIC Ltd., 3.50%, 17/02/2032	280	0.02
USD	300,000	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	291	0.02
USD	300,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	297	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Hong Kong (continued)		
USD	200,000	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028[1]	202	0.01
USD	300,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030[1]	276	0.02
USD	250,000	Far East Horizon Ltd., 5.88%, 05/03/2028	250	0.02
USD	450,000	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	438	0.03
USD	300,000	Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026	291	0.02
USD	200,000	MTR Corp. Ltd., 1.63%, 19/08/2030	177	0.01
USD	250,000	Nanyang Commercial Bank Ltd., FRN, 6.00%, 06/08/2034	254	0.02
USD	200,000	Swire Pacific MTN Financing HK Ltd., REIT, 2.88%, 30/01/2030[1]	188	0.01
		Total Hong Kong	**3,745**	**0.26**
		Hungary (31 July 2024: 0.05%)		
USD	200,000	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	205	0.01
USD	200,000	MVM Energetika Zrt., 7.50%, 09/06/2028	211	0.02
		Total Hungary	**416**	**0.03**
		India (31 July 2024: 0.12%)		
USD	200,000	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	187	0.01
USD	200,000	Indian Railway Finance Corp. Ltd., 2.80%, 10/02/2031	180	0.01
USD	300,000	Oil India Ltd., 5.13%, 04/02/2029	304	0.02
USD	400,000	Power Finance Corp. Ltd., 4.50%, 18/06/2029	397	0.03
USD	300,000	REC Ltd., 5.63%, 11/04/2028	306	0.02
USD	225,000	State Bank of India, 1.80%, 13/07/2026	219	0.02
USD	300,000	State Bank of India, 5.13%, 25/11/2029	305	0.02
		Total India	**1,898**	**0.13**
		Indonesia (31 July 2024: 0.04%)		
USD	200,000	Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029	203	0.02
USD	300,000	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	278	0.02
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051[1]	168	0.01
		Total Indonesia	**649**	**0.05**
		Ireland (31 July 2024: 0.53%)		
USD	425,000	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	414	0.03
USD	200,000	AerCap Ireland Capital DAC, 6.45%, 15/04/2027	206	0.02
USD	150,000	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	148	0.01
USD	200,000	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	200	0.01
USD	150,000	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	147	0.01
USD	250,000	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	258	0.02
USD	525,000	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	501	0.04
USD	300,000	AerCap Ireland Capital DAC, 4.63%, 10/09/2029	299	0.02
USD	300,000	AerCap Ireland Capital DAC, 6.15%, 30/09/2030	319	0.02
USD	700,000	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	634	0.05
USD	250,000	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	220	0.02
USD	200,000	AerCap Ireland Capital DAC, 4.95%, 10/09/2034	195	0.01
USD	300,000	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	239	0.02
USD	200,000	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	208	0.02
USD	200,000	Allegion plc, 3.50%, 01/10/2029	191	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	484,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	465	0.03
USD	400,000	Icon Investments Six DAC, 5.85%, 08/05/2029	413	0.03
USD	125,000	Johnson Controls International plc, 5.50%, 19/04/2029	129	0.01
USD	100,000	Johnson Controls International plc, 6.00%, 15/01/2036	107	0.01
USD	225,000	Johnson Controls International plc, FRN, 2.00%, 16/09/2031	193	0.01
USD	150,000	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	128	0.01
USD	13,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	13	0.00
USD	200,000	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	204	0.01
USD	200,000	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054[1]	198	0.01
USD	250,000	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	175	0.01
USD	100,000	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	103	0.01
USD	150,000	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	133	0.01
USD	500,000	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	441	0.03
USD	250,000	Zurich Finance Ireland II DAC, FRN, 6.25%, 22/11/2055	257	0.02
		Total Ireland	**7,138**	**0.51**
		Isle of Man (31 July 2024: 0.05%)		
USD	200,000	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028[1]	191	0.01
USD	300,000	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	282	0.02
USD	300,000	Gohl Capital Ltd., 4.25%, 24/01/2027	296	0.02
		Total Isle of Man	**769**	**0.05**
		Israel (31 July 2024: 0.02%)		
USD	100,000	ICL Group Ltd., 6.38%, 31/05/2038[1]	102	0.01
USD	200,000	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	195	0.01
		Total Israel	**297**	**0.02**
		Italy (31 July 2024: 0.05%)		
USD	250,000	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	285	0.02
		Total Italy	**285**	**0.02**
		Japan (31 July 2024: 1.80%)		
USD	400,000	Development Bank of Japan, Inc., 1.88%, 01/09/2026	390	0.03
USD	300,000	Development Bank of Japan, Inc., 5.13%, 01/09/2026	302	0.02
USD	250,000	Development Bank of Japan, Inc., 2.63%, 01/09/2027	242	0.02
USD	200,000	Development Bank of Japan, Inc., 4.63%, 10/04/2029	203	0.01
USD	300,000	Development Bank of Japan, Inc., 1.88%, 28/08/2029	274	0.02
USD	500,000	Development Bank of Japan, Inc., 1.75%, 20/10/2031	429	0.03
USD	400,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027	388	0.03
USD	150,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	150	0.01
USD	150,000	Honda Motor Co. Ltd., 4.69%, 08/07/2030	150	0.01
USD	300,000	Honda Motor Co. Ltd., 2.97%, 10/03/2032	269	0.02
USD	150,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035	150	0.01
USD	300,000	Marubeni Corp., 1.58%, 17/09/2026[1]	290	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	196	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	198	0.01
USD	100,000	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	99	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	196	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	286	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	275	0.02
USD	400,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	355	0.03
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	138	0.01
USD	500,000	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	428	0.03
USD	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	484	0.03
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	303	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	304	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.42%, 22/02/2029	306	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030	204	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031	204	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.16%, 24/04/2031	205	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	218	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	253	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	310	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.41%, 19/04/2034	206	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035[1]	306	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.57%, 16/01/2036	206	0.02
USD	350,000	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	341	0.02
USD	200,000	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	199	0.01
USD	300,000	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	261	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028[1]	204	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	206	0.02
USD	375,000	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	388	0.03
USD	200,000	Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029	198	0.01
USD	500,000	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030	512	0.04
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.10%, 13/05/2031	203	0.01
USD	225,000	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	234	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	178	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	175	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	173	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034[1]	209	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034	208	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.42%, 13/05/2036	202	0.01
USD	375,000	Nomura Holdings, Inc., 2.33%, 22/01/2027	363	0.03
USD	300,000	Nomura Holdings, Inc., 6.07%, 12/07/2028	311	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Nomura Holdings, Inc., 5.61%, 06/07/2029	206	0.01
USD	200,000	Nomura Holdings, Inc., 3.10%, 16/01/2030	186	0.01
USD	200,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	180	0.01
USD	200,000	Nomura Holdings, Inc., 2.61%, 14/07/2031	176	0.01
USD	200,000	Nomura Holdings, Inc., 3.00%, 22/01/2032	178	0.01
USD	200,000	Nomura Holdings, Inc., 6.09%, 12/07/2033	212	0.02
USD	200,000	Nomura Holdings, Inc., 5.78%, 03/07/2034[1]	208	0.02
USD	100,000	ORIX Corp., 4.65%, 10/09/2029	100	0.01
USD	100,000	ORIX Corp., 4.00%, 13/04/2032	95	0.01
USD	200,000	ORIX Corp., 5.20%, 13/09/2032	203	0.01
USD	75,000	ORIX Corp., 5.40%, 25/02/2035	76	0.01
USD	200,000	Sekisui House Ltd., 5.10%, 23/10/2034	197	0.01
USD	200,000	Sumitomo Corp., 5.35%, 03/07/2034	204	0.01
USD	200,000	Sumitomo Mitsui Finance & Leasing Co. Ltd., 5.24%, 01/05/2030	203	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	203	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	295	0.02
USD	475,000	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	459	0.03
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	295	0.02
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	295	0.02
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027[1]	393	0.03
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	196	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	205	0.01
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	392	0.03
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	207	0.02
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	463	0.03
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	283	0.02
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	418	0.03
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	205	0.01
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030	526	0.04
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	88	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032	207	0.02
USD	350,000	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	368	0.03
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033[1]	212	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034	207	0.02
USD	208,000	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035	217	0.02
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	225	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043[1]	212	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.66%, 08/07/2031	200	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.95%, 08/07/2033	200	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.25%, 08/07/2036[1]	201	0.01
USD	150,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.80%, 08/07/2046	149	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	275,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	278	0.02
USD	400,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	357	0.03
USD	300,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	302	0.02
USD	200,000	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	147	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	194	0.01
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	193	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	190	0.01
USD	200,000	Toyota Motor Corp., 5.12%, 13/07/2028	205	0.01
USD	300,000	Toyota Motor Corp., 3.67%, 20/07/2028	296	0.02
USD	200,000	Toyota Motor Corp., 2.76%, 02/07/2029	189	0.01
USD	200,000	Toyota Motor Corp., 2.36%, 25/03/2031	178	0.01
USD	100,000	Toyota Motor Corp., 5.12%, 13/07/2033	103	0.01
		Total Japan	**25,859**	**1.82**
		Jersey (31 July 2024: 0.04%)		
USD	150,000	Aptiv Swiss Holdings Ltd., 3.25%, 01/03/2032	134	0.01
USD	300,000	Aptiv Swiss Holdings Ltd., 5.15%, 13/09/2034	291	0.02
USD	150,000	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	129	0.01
USD	200,000	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	120	0.01
USD	200,000	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	143	0.01
		Total Jersey	**817**	**0.06**
		Luxembourg (31 July 2024: 0.39%)		
USD	200,000	ArcelorMittal SA, 6.55%, 29/11/2027	208	0.02
USD	200,000	ArcelorMittal SA, 4.25%, 16/07/2029	197	0.01
USD	200,000	ArcelorMittal SA, 6.80%, 29/11/2032[1]	219	0.02
USD	200,000	ArcelorMittal SA, 6.00%, 17/06/2034	209	0.02
USD	200,000	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	219	0.02
USD	100,000	DH Europe Finance II Sarl, 3.40%, 15/11/2049	71	0.01
USD	300,000	JBS USA Holding Lux Sarl, 6.75%, 15/03/2034	327	0.02
USD	350,000	JBS USA Holding Lux Sarl, 6.50%, 01/12/2052	357	0.03
USD	200,000	JBS USA Holding Lux Sarl, 7.25%, 15/11/2053	221	0.02
USD	200,000	JBS USA Holding Lux Sarl, FRN, 3.63%, 15/01/2032	183	0.01
USD	200,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	200	0.01
USD	200,000	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	197	0.01
USD	200,000	nVent Finance Sarl, 5.65%, 15/05/2033	203	0.01
USD	200,000	Pentair Finance Sarl, 4.50%, 01/07/2029	198	0.01
USD	300,000	Tyco Electronics Group SA, 3.13%, 15/08/2027	293	0.02
USD	200,000	Tyco Electronics Group SA, 4.50%, 09/02/2031	198	0.01
USD	200,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	176	0.01
		Total Luxembourg	**3,676**	**0.26**
		Malaysia (31 July 2024: 0.06%)		
USD	200,000	Axiata SPV5 Labuan Ltd., 3.06%, 19/08/2050	142	0.01
USD	200,000	Dua Capital Ltd., 2.78%, 11/05/2031	181	0.01
USD	200,000	Khazanah Capital Ltd., 4.76%, 05/09/2034[1]	198	0.02
USD	300,000	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	302	0.02
		Total Malaysia	**823**	**0.06**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (31 July 2024: 0.68%)		
USD	300,000	America Movil SAB de CV, 2.88%, 07/05/2030	276	0.02
USD	200,000	America Movil SAB de CV, 4.70%, 21/07/2032	198	0.01
USD	200,000	America Movil SAB de CV, 6.38%, 01/03/2035	214	0.02
USD	200,000	America Movil SAB de CV, 6.13%, 30/03/2040	207	0.01
USD	200,000	America Movil SAB de CV, 4.38%, 16/07/2042	168	0.01
USD	250,000	America Movil SAB de CV, 4.38%, 22/04/2049[1]	203	0.01
USD	250,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	233	0.02
USD	200,000	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	163	0.01
USD	166,667	Comision Federal de Electricidad, 4.05%, 20/03/2050	127	0.01
USD	250,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	178	0.01
USD	300,000	Grupo Televisa SAB, 8.50%, 11/03/2032	335	0.02
USD	100,000	Grupo Televisa SAB, 6.63%, 15/01/2040	93	0.01
USD	200,000	Grupo Televisa SAB, 6.13%, 31/01/2046[1]	164	0.01
USD	600,000	Petroleos Mexicanos, 6.88%, 04/08/2026[1]	602	0.04
USD	100,000	Petroleos Mexicanos, 6.49%, 23/01/2027	100	0.01
USD	525,000	Petroleos Mexicanos, 6.50%, 13/03/2027[1]	525	0.04
USD	375,000	Petroleos Mexicanos, 5.35%, 12/02/2028	365	0.03
USD	263,000	Petroleos Mexicanos, 6.50%, 23/01/2029[1]	262	0.02
USD	275,000	Petroleos Mexicanos, 6.84%, 23/01/2030[1]	270	0.02
USD	550,000	Petroleos Mexicanos, 5.95%, 28/01/2031	509	0.04
USD	1,039,000	Petroleos Mexicanos, 6.70%, 16/02/2032[1]	990	0.07
		Mexico (continued)		
USD	300,000	Petroleos Mexicanos, 10.00%, 07/02/2033[1]	335	0.02
USD	400,000	Petroleos Mexicanos, 6.63%, 15/06/2035[1]	356	0.03
USD	250,000	Petroleos Mexicanos, 6.50%, 02/06/2041[1]	198	0.01
USD	50,000	Petroleos Mexicanos, 5.50%, 27/06/2044	35	0.00
USD	150,000	Petroleos Mexicanos, 6.38%, 23/01/2045	113	0.01
USD	100,000	Petroleos Mexicanos, 5.63%, 23/01/2046	71	0.01
USD	900,000	Petroleos Mexicanos, 6.75%, 21/09/2047	698	0.05
USD	250,000	Petroleos Mexicanos, 6.35%, 12/02/2048	194	0.01
USD	1,350,000	Petroleos Mexicanos, 7.69%, 23/01/2050	1,143	0.08
USD	600,000	Petroleos Mexicanos, 6.95%, 28/01/2060	462	0.03
		Total Mexico	**9,787**	**0.69**
		Netherlands (31 July 2024: 0.79%)		
USD	400,000	BNG Bank NV, 4.38%, 11/02/2028	404	0.03
USD	1,000,000	BNG Bank NV, 4.25%, 25/01/2029	1,006	0.07
USD	500,000	BNG Bank NV, 4.75%, 01/02/2030	514	0.04
USD	250,000	BNG Bank NV, 1.00%, 03/06/2030	216	0.02
USD	250,000	Cooperatieve Rabobank UA, 4.37%, 27/05/2027	251	0.02
USD	400,000	Cooperatieve Rabobank UA, 4.88%, 21/01/2028	406	0.03
USD	200,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	195	0.01
USD	300,000	Cooperatieve Rabobank UA, 5.75%, 01/12/2043[1]	299	0.02
USD	250,000	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	235	0.02
USD	650,000	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	761	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	100,000	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	124	0.01
USD	175,000	Iberdrola International BV, 6.75%, 15/07/2036	199	0.01
USD	200,000	ING Groep NV, 3.95%, 29/03/2027	198	0.01
USD	200,000	ING Groep NV, 4.55%, 02/10/2028	200	0.01
USD	300,000	ING Groep NV, 4.05%, 09/04/2029	296	0.02
USD	275,000	ING Groep NV, FRN, 4.02%, 28/03/2028	273	0.02
USD	200,000	ING Groep NV, FRN, 4.86%, 25/03/2029	202	0.01
USD	300,000	ING Groep NV, FRN, 5.34%, 19/03/2030	307	0.02
USD	200,000	ING Groep NV, FRN, 5.07%, 25/03/2031	202	0.02
USD	250,000	ING Groep NV, FRN, 6.11%, 11/09/2034	266	0.02
USD	300,000	ING Groep NV, FRN, 5.55%, 19/03/2035	305	0.02
USD	300,000	JT International Financial Services BV, 2.25%, 14/09/2031	259	0.02
USD	25,000	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	25	0.00
USD	100,000	Koninklijke KPN NV, 8.38%, 01/10/2030	116	0.01
USD	100,000	Koninklijke Philips NV, 6.88%, 11/03/2038	107	0.01
USD	150,000	Koninklijke Philips NV, 5.00%, 15/03/2042	136	0.01
USD	200,000	LYB International Finance BV, 5.25%, 15/07/2043	175	0.01
USD	250,000	LyondellBasell Industries NV, 4.63%, 26/02/2055	192	0.01
USD	400,000	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	395	0.03
USD	300,000	Nederlandse Waterschapsbank NV, 1.00%, 28/05/2030	259	0.02
USD	200,000	SABIC Capital I BV, 3.00%, 14/09/2050	128	0.01
USD	200,000	Shell International Finance BV, 2.50%, 12/09/2026	196	0.01
USD	300,000	Shell International Finance BV, 3.88%, 13/11/2028	297	0.02
USD	400,000	Shell International Finance BV, 6.38%, 15/12/2038	440	0.03
USD	150,000	Shell International Finance BV, 5.50%, 25/03/2040	151	0.01
USD	150,000	Shell International Finance BV, 2.88%, 26/11/2041	108	0.01
USD	325,000	Shell International Finance BV, 3.63%, 21/08/2042	254	0.02
USD	100,000	Shell International Finance BV, 3.13%, 07/11/2049	67	0.01
USD	200,000	Shell International Finance BV, 3.00%, 26/11/2051	128	0.01
USD	200,000	Suzano International Finance BV, 5.50%, 17/01/2027	202	0.01
USD	300,000	Telefonica Europe BV, 8.25%, 15/09/2030	345	0.02
		Total Netherlands	**10,839**	**0.76**
		Norway (31 July 2024: 0.15%)		
USD	200,000	Equinor ASA, 3.00%, 06/04/2027	196	0.01
USD	300,000	Equinor ASA, 3.63%, 10/09/2028	295	0.02
USD	300,000	Equinor ASA, 3.13%, 06/04/2030	284	0.02
USD	600,000	Equinor ASA, 2.38%, 22/05/2030	549	0.04
USD	200,000	Equinor ASA, 5.13%, 03/06/2035	202	0.01
USD	150,000	Equinor ASA, 3.63%, 06/04/2040	125	0.01
USD	100,000	Equinor ASA, 5.10%, 17/08/2040	97	0.01
USD	200,000	Equinor ASA, 4.25%, 23/11/2041	177	0.01
USD	50,000	Equinor ASA, 3.95%, 15/05/2043	42	0.00
USD	100,000	Equinor ASA, 4.80%, 08/11/2043	93	0.01
USD	100,000	Equinor ASA, 3.25%, 18/11/2049	70	0.00
USD	100,000	Equinor ASA, 3.70%, 06/04/2050	76	0.01
		Total Norway	**2,206**	**0.15**
		Panama (31 July 2024: 0.01%)		
		Philippines (31 July 2024: 0.01%)		
USD	200,000	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034	205	0.01
		Total Philippines	**205**	**0.01**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Poland (31 July 2024: 0.05%)		
USD	300,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	315	0.02
USD	200,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	202	0.02
USD	300,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	309	0.02
USD	300,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	296	0.02
		Total Poland	**1,122**	**0.08**
		Qatar (31 July 2024: 0.10%)		
USD	250,000	QatarEnergy, 1.38%, 12/09/2026	241	0.02
USD	600,000	QatarEnergy, 2.25%, 12/07/2031	526	0.03
USD	525,000	QatarEnergy, 3.13%, 12/07/2041	390	0.03
USD	700,000	QatarEnergy, 3.30%, 12/07/2051[1]	472	0.03
		Total Qatar	**1,629**	**0.11**
		Saudi Arabia (31 July 2024: 0.18%)		
USD	200,000	Al Rajhi Bank, FRN, 6.38%, 16/05/2029[2]	203	0.01
USD	200,000	Almarai Co. JSC, 5.23%, 25/07/2033	203	0.01
USD	625,000	Saudi Arabian Oil Co., 3.50%, 16/04/2029[1]	606	0.04
USD	450,000	Saudi Arabian Oil Co., 2.25%, 24/11/2030	402	0.03
USD	500,000	Saudi Arabian Oil Co., 4.25%, 16/04/2039	442	0.03
USD	500,000	Saudi Arabian Oil Co., 4.38%, 16/04/2049	398	0.03
USD	400,000	Saudi Arabian Oil Co., 3.25%, 24/11/2050	256	0.02
USD	200,000	Saudi Arabian Oil Co., 3.50%, 24/11/2070[1]	121	0.01
		Total Saudi Arabia	**2,631**	**0.18**
		Singapore (31 July 2024: 0.50%)		
USD	275,000	ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028	279	0.02
USD	200,000	Cathaylife Singapore Pte. Ltd., FRN, 5.30%, 05/09/2039[1]	198	0.01
USD	175,000	Flex Ltd., 6.00%, 15/01/2028	179	0.01
USD	100,000	Flex Ltd., 4.88%, 12/05/2030	100	0.01
USD	200,000	IBM International Capital Pte. Ltd., 4.60%, 05/02/2027	201	0.01
USD	500,000	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	497	0.04
USD	200,000	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	190	0.01
USD	150,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	139	0.01
USD	200,000	Nanshan Life Pte. Ltd., 5.45%, 11/09/2034	193	0.01
USD	700,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	703	0.05
USD	500,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	504	0.04
USD	700,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	697	0.05
USD	400,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	379	0.03
USD	950,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053[1]	891	0.06
USD	550,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	506	0.04
USD	200,000	Shin Kong Life Singapore Pte. Ltd., 6.95%, 26/06/2035	207	0.01
USD	300,000	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026	293	0.02
USD	200,000	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	186	0.01
		Total Singapore	**6,342**	**0.44**
		South Korea (31 July 2024: 0.25%)		
USD	200,000	Hyundai Card Co. Ltd., 5.75%, 24/04/2029	207	0.02
USD	200,000	Kookmin Bank, 4.50%, 01/02/2029	198	0.01
USD	300,000	Korea Development Bank (The), 1.00%, 09/09/2026	289	0.02
USD	300,000	Korea Development Bank (The), 5.38%, 23/10/2026	303	0.02
USD	400,000	Korea Development Bank (The), 2.25%, 24/02/2027	388	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		South Korea (continued)		
USD	300,000	Korea Development Bank (The), 1.38%, 25/04/2027	285	0.02
USD	700,000	Korea Development Bank (The), 4.63%, 03/02/2028[1]	705	0.05
USD	250,000	Korea Development Bank (The), 4.38%, 15/02/2028	251	0.02
USD	300,000	Korea Development Bank (The), 4.50%, 15/02/2029	302	0.02
USD	200,000	Korea Development Bank (The), 4.38%, 15/02/2033	196	0.01
USD	200,000	Korea National Oil Corp., 4.88%, 03/04/2029	203	0.02
USD	250,000	Mirae Asset Securities Co. Ltd., 6.88%, 26/07/2026	255	0.02
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	198	0.01
USD	200,000	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	194	0.01
		Total South Korea	**3,974**	**0.28**
		Spain (31 July 2024: 0.50%)		
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	205	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	618	0.04
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035	208	0.02
USD	200,000	Banco Santander SA, 4.25%, 11/04/2027	199	0.01
USD	200,000	Banco Santander SA, 5.29%, 18/08/2027[1]	202	0.01
USD	200,000	Banco Santander SA, 5.59%, 08/08/2028	206	0.01
USD	200,000	Banco Santander SA, 3.31%, 27/06/2029	191	0.01
USD	200,000	Banco Santander SA, 5.57%, 17/01/2030	207	0.02
USD	400,000	Banco Santander SA, 3.49%, 28/05/2030	379	0.03
USD	400,000	Banco Santander SA, 6.92%, 08/08/2033[1]	436	0.03
USD	200,000	Banco Santander SA, 6.94%, 07/11/2033	225	0.02
USD	200,000	Banco Santander SA, 6.35%, 14/03/2034	210	0.02
USD	200,000	Banco Santander SA, 6.03%, 17/01/2035[1]	211	0.02
USD	400,000	Banco Santander SA, FRN, 1.72%, 14/09/2027	387	0.03
USD	400,000	Banco Santander SA, FRN, 6.53%, 07/11/2027	409	0.03
USD	400,000	Banco Santander SA, FRN, 4.18%, 24/03/2028	397	0.03
USD	200,000	Banco Santander SA, FRN, 5.54%, 14/03/2030	205	0.01
USD	200,000	Banco Santander SA, FRN, 3.23%, 22/11/2032	179	0.01
USD	400,000	Telefonica Emisiones SA, 7.05%, 20/06/2036	444	0.03
USD	150,000	Telefonica Emisiones SA, 4.67%, 06/03/2038	135	0.01
USD	350,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	309	0.02
USD	300,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	274	0.02
		Total Spain	**6,236**	**0.44**
		Switzerland (31 July 2024: 0.19%)		
USD	200,000	UBS AG, 1.25%, 01/06/2026	195	0.01
USD	425,000	UBS AG, 1.25%, 07/08/2026	412	0.03
USD	550,000	UBS AG, 5.00%, 09/07/2027	557	0.04
USD	300,000	UBS AG, 5.65%, 11/09/2028	311	0.02
USD	250,000	UBS AG, FRN, 4.86%, 10/01/2028	251	0.01
USD	400,000	UBS Group AG, 4.88%, 15/05/2045	360	0.03
USD	550,000	UBS Group AG, FRN, 4.19%, 01/04/2031	537	0.04
		Total Switzerland	**2,623**	**0.18**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (31 July 2024: 0.23%)		
USD	200,000	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	200	0.01
USD	200,000	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029[1]	206	0.02
USD	350,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030	348	0.03
USD	300,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034	312	0.02
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054	187	0.01
USD	300,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 21/05/2030	304	0.02
USD	200,000	Abu Dhabi Future Energy Co. PJSC Masdar, 5.38%, 21/05/2035	205	0.02
USD	300,000	Aldar Properties PJSC, REIT, FRN, 6.62%, 15/04/2055	312	0.02
USD	400,000	Emirates NBD Bank PJSC, 5.63%, 21/10/2027	410	0.03
USD	200,000	Emirates NBD Bank PJSC, 5.88%, 11/10/2028[1]	208	0.02
USD	300,000	Equate Sukuk SPC Ltd., 5.00%, 05/09/2031	300	0.02
USD	325,000	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	329	0.02
USD	200,000	First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028	199	0.01
USD	400,000	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1]	403	0.03
USD	200,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	195	0.01
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030[1]	186	0.01
USD	300,000	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031[1]	268	0.02
USD	400,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050[1]	312	0.02
USD	200,000	MDGH Sukuk Ltd., 4.96%, 04/04/2034[1]	204	0.02
USD	200,000	MDGH Sukuk Ltd., 5.00%, 04/06/2035	203	0.01
		Total United Arab Emirates	**5,291**	**0.37**
		United Kingdom (31 July 2024: 2.86%)		
USD	25,000	Aon Global Ltd., 4.75%, 15/05/2045	22	0.00
USD	200,000	AstraZeneca plc, 3.13%, 12/06/2027	196	0.01
USD	200,000	AstraZeneca plc, 4.00%, 17/01/2029	198	0.01
USD	200,000	AstraZeneca plc, 1.38%, 06/08/2030[1]	173	0.01
USD	375,000	AstraZeneca plc, 6.45%, 15/09/2037	419	0.03
USD	200,000	AstraZeneca plc, 4.00%, 18/09/2042	168	0.01
USD	250,000	AstraZeneca plc, 4.38%, 16/11/2045	217	0.02
USD	200,000	AstraZeneca plc, 4.38%, 17/08/2048	172	0.01
USD	300,000	AstraZeneca plc, 3.00%, 28/05/2051	200	0.01
USD	300,000	Bank of England Euro Note, 4.38%, 26/02/2028	302	0.02
USD	400,000	Barclays plc, 4.34%, 10/01/2028	398	0.03
USD	400,000	Barclays plc, 4.84%, 09/05/2028	401	0.03
USD	250,000	Barclays plc, 5.25%, 17/08/2045	237	0.02
USD	200,000	Barclays plc, 4.95%, 10/01/2047	181	0.01
USD	400,000	Barclays plc, FRN, 2.28%, 24/11/2027	388	0.03
USD	350,000	Barclays plc, FRN, 5.67%, 12/03/2028	356	0.03
USD	200,000	Barclays plc, FRN, 5.50%, 09/08/2028	203	0.01
USD	350,000	Barclays plc, FRN, 7.39%, 02/11/2028	370	0.03
USD	225,000	Barclays plc, FRN, 5.09%, 25/02/2029	228	0.02
USD	200,000	Barclays plc, FRN, 4.97%, 16/05/2029	202	0.01
USD	250,000	Barclays plc, FRN, 6.49%, 13/09/2029	263	0.02
USD	350,000	Barclays plc, FRN, 5.69%, 12/03/2030	360	0.03
USD	225,000	Barclays plc, FRN, 5.37%, 25/02/2031	230	0.02
USD	200,000	Barclays plc, FRN, 2.65%, 24/06/2031	181	0.01
USD	300,000	Barclays plc, FRN, 2.67%, 10/03/2032	267	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	300,000	Barclays plc, FRN, 7.44%, 02/11/2033	340	0.02
USD	500,000	Barclays plc, FRN, 6.22%, 09/05/2034	532	0.04
USD	200,000	Barclays plc, FRN, 7.12%, 27/06/2034	219	0.02
USD	300,000	Barclays plc, FRN, 6.69%, 13/09/2034	328	0.02
USD	500,000	Barclays plc, FRN, 5.34%, 10/09/2035	499	0.04
USD	300,000	Barclays plc, FRN, 3.56%, 23/09/2035	276	0.02
USD	225,000	Barclays plc, FRN, 5.79%, 25/02/2036	230	0.02
USD	200,000	Barclays plc, FRN, 3.81%, 10/03/2042	157	0.01
USD	200,000	Barclays plc, FRN, 3.33%, 24/11/2042	148	0.01
USD	300,000	BAT International Finance plc, 5.93%, 02/02/2029	313	0.02
USD	350,000	BP Capital Markets plc, 3.28%, 19/09/2027	343	0.02
USD	50,000	BP Capital Markets plc, 3.72%, 28/11/2028	49	0.00
USD	300,000	BP Capital Markets plc, FRN, 4.88%, 22/03/2030[2]	296	0.02
USD	300,000	BP Capital Markets plc, FRN, 6.45%, 01/12/2033[2]	311	0.02
USD	200,000	BP Capital Markets plc, FRN, 6.13%, 18/03/2035[2]	201	0.01
USD	450,000	British Telecommunications plc, FRN, 9.63%, 15/12/2030	550	0.04
USD	500,000	Diageo Capital plc, 2.38%, 24/10/2029	463	0.03
USD	200,000	Diageo Capital plc, 2.00%, 29/04/2030	180	0.01
USD	250,000	Diageo Capital plc, 2.13%, 29/04/2032	212	0.02
USD	200,000	Diageo Capital plc, 5.50%, 24/01/2033	208	0.02
USD	225,000	Diageo Capital plc, 3.88%, 29/04/2043	181	0.01
USD	100,000	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	97	0.01
USD	300,000	HSBC Holdings plc, 4.95%, 31/03/2030	305	0.02
USD	100,000	HSBC Holdings plc, 6.50%, 02/05/2036	106	0.01
USD	300,000	HSBC Holdings plc, 6.50%, 15/09/2037	317	0.02
USD	100,000	HSBC Holdings plc, 6.80%, 01/06/2038	108	0.01
USD	100,000	HSBC Holdings plc, 6.10%, 14/01/2042	106	0.01
USD	200,000	HSBC Holdings plc, 5.25%, 14/03/2044	189	0.01
USD	200,000	HSBC Holdings plc, FRN, 5.89%, 14/08/2027	202	0.01
USD	650,000	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	644	0.05
USD	200,000	HSBC Holdings plc, FRN, 5.60%, 17/05/2028	203	0.01
USD	400,000	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	401	0.03
USD	325,000	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	329	0.02
USD	250,000	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	237	0.02
USD	400,000	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	423	0.03
USD	225,000	HSBC Holdings plc, FRN, 5.13%, 19/11/2028	227	0.02
USD	250,000	HSBC Holdings plc, FRN, 4.90%, 03/03/2029	252	0.02
USD	400,000	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	415	0.03
USD	400,000	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	398	0.03
USD	200,000	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	186	0.01
USD	400,000	HSBC Holdings plc, FRN, 5.55%, 04/03/2030	411	0.03
USD	500,000	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	486	0.03
USD	325,000	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	332	0.02
USD	200,000	HSBC Holdings plc, FRN, 5.13%, 03/03/2031[1]	203	0.01
USD	350,000	HSBC Holdings plc, FRN, 5.24%, 13/05/2031	357	0.03
USD	200,000	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	182	0.01
USD	200,000	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	178	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	300,000	HSBC Holdings plc, FRN, 5.73%, 17/05/2032	311	0.02
USD	575,000	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	512	0.04
USD	300,000	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	265	0.02
USD	200,000	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	196	0.01
USD	500,000	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	511	0.04
USD	475,000	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	550	0.04
USD	500,000	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	534	0.04
USD	300,000	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	318	0.02
USD	500,000	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	558	0.04
USD	200,000	HSBC Holdings plc, FRN, 5.72%, 04/03/2035	208	0.02
USD	400,000	HSBC Holdings plc, FRN, 5.87%, 18/11/2035[1]	406	0.03
USD	300,000	HSBC Holdings plc, FRN, 5.45%, 03/03/2036	302	0.02
USD	400,000	HSBC Holdings plc, FRN, 5.79%, 13/05/2036	413	0.03
USD	550,000	HSBC Holdings plc, FRN, 6.33%, 09/03/2044[1]	587	0.04
USD	300,000	Lloyds Banking Group plc, 3.75%, 11/01/2027	297	0.02
USD	325,000	Lloyds Banking Group plc, 4.38%, 22/03/2028	324	0.02
USD	250,000	Lloyds Banking Group plc, 4.55%, 16/08/2028	250	0.02
USD	200,000	Lloyds Banking Group plc, 5.30%, 01/12/2045	187	0.01
USD	200,000	Lloyds Banking Group plc, 4.34%, 09/01/2048	159	0.01
USD	300,000	Lloyds Banking Group plc, FRN, 5.99%, 07/08/2027	304	0.02
USD	200,000	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	202	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	195	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 5.09%, 26/11/2028	202	0.01
USD	250,000	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	258	0.02
USD	200,000	Lloyds Banking Group plc, FRN, 4.82%, 13/06/2029	201	0.01
USD	300,000	Lloyds Banking Group plc, FRN, 7.95%, 15/11/2033	344	0.02
USD	300,000	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035	308	0.02
USD	200,000	Lloyds Banking Group plc, FRN, 5.59%, 26/11/2035	203	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 6.07%, 13/06/2036	205	0.01
USD	300,000	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	216	0.02
USD	200,000	Marex Group plc, 5.83%, 08/05/2028	201	0.01
USD	225,000	National Grid plc, 5.60%, 12/06/2028	231	0.02
USD	300,000	National Grid plc, 5.81%, 12/06/2033	314	0.02
USD	300,000	Nationwide Building Society, 4.00%, 14/09/2026	297	0.02
USD	400,000	NatWest Group plc, FRN, 3.07%, 22/05/2028	390	0.03
USD	775,000	NatWest Group plc, FRN, 4.89%, 18/05/2029	782	0.06
USD	200,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	207	0.02
USD	400,000	NatWest Group plc, FRN, 4.45%, 08/05/2030	397	0.03
USD	300,000	NatWest Group plc, FRN, 5.12%, 23/05/2031	304	0.02
USD	275,000	NatWest Group plc, FRN, 5.78%, 01/03/2035	286	0.02
USD	200,000	NatWest Group plc, FRN, 3.03%, 28/11/2035	180	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	300,000	Prudential Funding Asia plc, 3.13%, 14/04/2030	283	0.02
USD	200,000	Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033	189	0.01
USD	75,000	Rio Tinto Finance USA plc, 4.38%, 12/03/2027	75	0.01
USD	75,000	Rio Tinto Finance USA plc, 4.50%, 14/03/2028	75	0.01
USD	400,000	Rio Tinto Finance USA plc, 4.88%, 14/03/2030	406	0.03
USD	100,000	Rio Tinto Finance USA plc, 5.00%, 14/03/2032	102	0.01
USD	150,000	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	152	0.01
USD	350,000	Rio Tinto Finance USA plc, 5.25%, 14/03/2035	353	0.03
USD	150,000	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	126	0.01
USD	175,000	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	160	0.01
USD	400,000	Rio Tinto Finance USA plc, 5.75%, 14/03/2055	399	0.03
USD	25,000	Rio Tinto Finance USA plc, 5.88%, 14/03/2065	25	0.00
USD	200,000	Royalty Pharma plc, 1.75%, 02/09/2027	189	0.01
USD	300,000	Royalty Pharma plc, 2.15%, 02/09/2031	256	0.02
USD	200,000	Royalty Pharma plc, 5.40%, 02/09/2034	201	0.01
USD	175,000	Royalty Pharma plc, 3.30%, 02/09/2040	131	0.01
USD	300,000	Royalty Pharma plc, 3.55%, 02/09/2050	203	0.02
USD	400,000	Santander UK Group Holdings plc, FRN, 2.47%, 11/01/2028	387	0.03
USD	400,000	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	392	0.03
USD	300,000	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	312	0.02
USD	200,000	Santander UK Group Holdings plc, FRN, 5.69%, 15/04/2031	207	0.01
USD	125,000	Smith & Nephew plc, 2.03%, 14/10/2030	109	0.01
USD	200,000	Smith & Nephew plc, 5.40%, 20/03/2034	201	0.01
USD	100,000	Trinity Acquisition plc, 6.13%, 15/08/2043	99	0.01
USD	100,000	Vodafone Group plc, 6.25%, 30/11/2032	108	0.01
USD	311,000	Vodafone Group plc, 6.15%, 27/02/2037	331	0.02
USD	175,000	Vodafone Group plc, 5.00%, 30/05/2038	168	0.01
USD	200,000	Vodafone Group plc, 5.25%, 30/05/2048	180	0.01
USD	150,000	Vodafone Group plc, 4.88%, 19/06/2049	130	0.01
USD	140,000	Vodafone Group plc, 4.25%, 17/09/2050	109	0.01
USD	250,000	Vodafone Group plc, 5.63%, 10/02/2053	236	0.02
USD	400,000	Vodafone Group plc, 5.75%, 28/06/2054	382	0.03
USD	150,000	Vodafone Group plc, 5.88%, 28/06/2064	144	0.01
USD	75,000	Vodafone Group plc, FRN, 4.38%, 19/02/2043	64	0.00
		Total United Kingdom	**39,661**	**2.79**
		United States (31 July 2024: 66.14%)		
USD	500,000	3M Co., 2.88%, 15/10/2027	485	0.03
USD	300,000	3M Co., 2.38%, 26/08/2029	277	0.02
USD	100,000	3M Co., 4.80%, 15/03/2030	101	0.01
USD	100,000	3M Co., 5.15%, 15/03/2035	101	0.01
USD	200,000	3M Co., 3.63%, 15/10/2047	146	0.01
USD	100,000	3M Co., 3.25%, 26/08/2049	67	0.00
USD	250,000	3M Co., 3.70%, 15/04/2050	181	0.01
USD	200,000	ABB Finance USA, Inc., 3.80%, 03/04/2028	199	0.01
USD	201,000	Abbott Laboratories, 3.75%, 30/11/2026	200	0.01
USD	300,000	Abbott Laboratories, 1.15%, 30/01/2028	279	0.02
USD	200,000	Abbott Laboratories, 1.40%, 30/06/2030	175	0.01
USD	300,000	Abbott Laboratories, 4.75%, 30/11/2036	295	0.02
USD	200,000	Abbott Laboratories, 6.15%, 30/11/2037	220	0.02
USD	200,000	Abbott Laboratories, 5.30%, 27/05/2040	202	0.01
USD	100,000	Abbott Laboratories, 4.75%, 15/04/2043	93	0.01
USD	425,000	Abbott Laboratories, 4.90%, 30/11/2046	397	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	AbbVie, Inc., 2.95%, 21/11/2026	687	0.05
USD	175,000	AbbVie, Inc., 4.65%, 15/03/2028	177	0.01
USD	200,000	AbbVie, Inc., 4.25%, 14/11/2028	200	0.01
USD	300,000	AbbVie, Inc., 4.80%, 15/03/2029	304	0.02
USD	925,000	AbbVie, Inc., 3.20%, 21/11/2029	882	0.06
USD	175,000	AbbVie, Inc., 4.88%, 15/03/2030	178	0.01
USD	350,000	AbbVie, Inc., 4.95%, 15/03/2031	357	0.03
USD	550,000	AbbVie, Inc., 5.05%, 15/03/2034	555	0.04
USD	250,000	AbbVie, Inc., 5.20%, 15/03/2035	254	0.02
USD	375,000	AbbVie, Inc., 4.55%, 15/03/2035	362	0.03
USD	325,000	AbbVie, Inc., 4.50%, 14/05/2035	313	0.02
USD	250,000	AbbVie, Inc., 4.30%, 14/05/2036	234	0.02
USD	825,000	AbbVie, Inc., 4.05%, 21/11/2039	719	0.05
USD	200,000	AbbVie, Inc., 4.63%, 01/10/2042	178	0.01
USD	325,000	AbbVie, Inc., 4.40%, 06/11/2042	283	0.02
USD	100,000	AbbVie, Inc., 4.85%, 15/06/2044	91	0.01
USD	450,000	AbbVie, Inc., 4.70%, 14/05/2045	400	0.03
USD	355,000	AbbVie, Inc., 4.45%, 14/05/2046	303	0.02
USD	300,000	AbbVie, Inc., 4.88%, 14/11/2048	270	0.02
USD	675,000	AbbVie, Inc., 4.25%, 21/11/2049	547	0.04
USD	550,000	AbbVie, Inc., 5.40%, 15/03/2054	528	0.04
USD	100,000	AbbVie, Inc., 5.60%, 15/03/2055	99	0.01
USD	275,000	AbbVie, Inc., 5.50%, 15/03/2064	264	0.02
USD	300,000	Accenture Capital, Inc., 4.25%, 04/10/2031	295	0.02
USD	200,000	Accenture Capital, Inc., 4.50%, 04/10/2034	194	0.01
USD	100,000	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	88	0.01
USD	100,000	Adobe, Inc., 2.15%, 01/02/2027	97	0.01
USD	200,000	Adobe, Inc., 4.75%, 17/01/2028	203	0.01
USD	125,000	Adobe, Inc., 4.80%, 04/04/2029	128	0.01
USD	230,000	Adobe, Inc., 2.30%, 01/02/2030	211	0.01
USD	125,000	Adobe, Inc., 4.95%, 04/04/2034	127	0.01
USD	200,000	Advanced Micro Devices, Inc., 3.92%, 01/06/2032[1]	192	0.01
USD	300,000	Adventist Health System, 5.43%, 01/03/2032	300	0.02
USD	300,000	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	272	0.02
USD	100,000	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	82	0.01
USD	300,000	AEP Texas, Inc., 5.45%, 15/05/2029	308	0.02
USD	200,000	AEP Texas, Inc., 5.40%, 01/06/2033	202	0.01
USD	200,000	AEP Transmission Co. LLC, 4.00%, 01/12/2046	160	0.01
USD	150,000	AEP Transmission Co. LLC, 3.75%, 01/12/2047	114	0.01
USD	100,000	AEP Transmission Co. LLC, 3.80%, 15/06/2049	75	0.01
USD	100,000	AEP Transmission Co. LLC, 3.15%, 15/09/2049	67	0.00
USD	200,000	AEP Transmission Co. LLC, 2.75%, 15/08/2051	122	0.01
USD	200,000	AES Corp. (The), 5.45%, 01/06/2028	203	0.01
USD	200,000	AES Corp. (The), 2.45%, 15/01/2031	178	0.01
USD	200,000	AES Corp. (The), 5.80%, 15/03/2032	203	0.01
USD	200,000	Aetna, Inc., 6.63%, 15/06/2036	214	0.02
USD	100,000	Aetna, Inc., 4.50%, 15/05/2042	82	0.01
USD	100,000	Aetna, Inc., 4.75%, 15/03/2044	84	0.01
USD	100,000	Aetna, Inc., 3.88%, 15/08/2047	72	0.01
USD	150,000	Aflac, Inc., 3.60%, 01/04/2030	145	0.01
USD	100,000	Aflac, Inc., 4.00%, 15/10/2046	78	0.01
USD	100,000	Aflac, Inc., 4.75%, 15/01/2049	87	0.01
USD	200,000	AGCO Corp., 5.80%, 21/03/2034	204	0.01
USD	275,000	Agilent Technologies, Inc., 2.75%, 15/09/2029	257	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	176	0.01
USD	175,000	Agree LP, REIT, 4.80%, 01/10/2032	173	0.01
USD	200,000	Agree LP, REIT, 5.60%, 15/06/2035	203	0.01
USD	150,000	Ahold Finance USA LLC, 6.88%, 01/05/2029	162	0.01
USD	200,000	AHS Hospital Corp., 2.78%, 01/07/2051	122	0.01
USD	125,000	Air Lease Corp., 2.20%, 15/01/2027	121	0.01
USD	175,000	Air Lease Corp., 3.63%, 01/12/2027	171	0.01
USD	175,000	Air Lease Corp., 5.85%, 15/12/2027	180	0.01
USD	150,000	Air Lease Corp., 5.30%, 01/02/2028	153	0.01
USD	100,000	Air Lease Corp., 2.10%, 01/09/2028	93	0.01
USD	100,000	Air Lease Corp., 4.63%, 01/10/2028	100	0.01
USD	200,000	Air Lease Corp., 5.10%, 01/03/2029	203	0.01
USD	475,000	Air Lease Corp., 2.88%, 15/01/2032	421	0.03
USD	100,000	Air Products and Chemicals, Inc., 4.30%, 11/06/2028	100	0.01
USD	200,000	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	201	0.01
USD	200,000	Air Products and Chemicals, Inc., 4.85%, 08/02/2034	199	0.01
USD	200,000	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	125	0.01
USD	200,000	Alabama Power Co., 3.75%, 01/03/2045	154	0.01
USD	200,000	Alabama Power Co., 4.30%, 02/01/2046	167	0.01
USD	200,000	Alabama Power Co., 3.13%, 15/07/2051	132	0.01
USD	200,000	Alabama Power Co., 3.00%, 15/03/2052	129	0.01
USD	200,000	Albemarle Corp., 4.65%, 01/06/2027	198	0.01
USD	150,000	Albemarle Corp., 5.45%, 01/12/2044	126	0.01
USD	100,000	Albemarle Corp., 5.65%, 01/06/2052	84	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	93	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	199	0.01
USD	225,000	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	226	0.02
USD	200,000	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	165	0.01
USD	225,000	Alexandria Real Estate Equities, Inc., REIT, 1.88%, 01/02/2033	181	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	169	0.01
USD	50,000	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	42	0.00
USD	150,000	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	91	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	67	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	87	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., REIT, 5.63%, 15/05/2054	187	0.01
USD	225,000	Alleghany Corp., 3.63%, 15/05/2030	217	0.02
USD	100,000	Alleghany Corp., 4.90%, 15/09/2044	91	0.01
USD	100,000	Allegion US Holding Co., Inc., 5.60%, 29/05/2034	102	0.01
USD	200,000	Allina Health System, 2.90%, 15/11/2051	121	0.01
USD	100,000	Allstate Corp. (The), 1.45%, 15/12/2030	85	0.01
USD	225,000	Allstate Corp. (The), 5.25%, 30/03/2033	230	0.02
USD	150,000	Allstate Corp. (The), 5.95%, 01/04/2036	159	0.01
USD	100,000	Allstate Corp. (The), 4.50%, 15/06/2043	86	0.01
USD	100,000	Allstate Corp. (The), 3.85%, 10/08/2049	75	0.01
USD	100,000	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	102	0.01
USD	300,000	Ally Financial, Inc., 4.75%, 09/06/2027	300	0.02
USD	150,000	Ally Financial, Inc., 2.20%, 02/11/2028	138	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Ally Financial, Inc., 8.00%, 01/11/2031	339	0.02
USD	100,000	Ally Financial, Inc., 6.70%, 14/02/2033[1]	103	0.01
USD	200,000	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	210	0.01
USD	150,000	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	158	0.01
USD	200,000	Ally Financial, Inc., FRN, 6.18%, 26/07/2035	204	0.01
USD	100,000	Ally Financial, Inc., FRN, 6.65%, 17/01/2040	99	0.01
USD	500,000	Alphabet, Inc., 2.00%, 15/08/2026	489	0.03
USD	150,000	Alphabet, Inc., 0.80%, 15/08/2027	141	0.01
USD	150,000	Alphabet, Inc., 4.00%, 15/05/2030	150	0.01
USD	250,000	Alphabet, Inc., 1.10%, 15/08/2030	215	0.02
USD	200,000	Alphabet, Inc., 4.50%, 15/05/2035	196	0.01
USD	200,000	Alphabet, Inc., 1.90%, 15/08/2040	132	0.01
USD	300,000	Alphabet, Inc., 2.05%, 15/08/2050	165	0.01
USD	375,000	Alphabet, Inc., 5.25%, 15/05/2055	367	0.03
USD	350,000	Alphabet, Inc., 2.25%, 15/08/2060	183	0.01
USD	75,000	Alphabet, Inc., 5.30%, 15/05/2065	73	0.01
USD	225,000	Altria Group, Inc., 2.63%, 16/09/2026	220	0.02
USD	537,000	Altria Group, Inc., 4.80%, 14/02/2029	541	0.04
USD	300,000	Altria Group, Inc., 3.40%, 06/05/2030	284	0.02
USD	25,000	Altria Group, Inc., 5.63%, 06/02/2035	25	0.00
USD	275,000	Altria Group, Inc., 5.80%, 14/02/2039	277	0.02
USD	400,000	Altria Group, Inc., 3.40%, 04/02/2041	296	0.02
USD	150,000	Altria Group, Inc., 4.25%, 09/08/2042	121	0.01
USD	350,000	Altria Group, Inc., 5.38%, 31/01/2044[1]	330	0.02
USD	250,000	Altria Group, Inc., 3.88%, 16/09/2046	184	0.01
USD	375,000	Altria Group, Inc., 5.95%, 14/02/2049	371	0.03
USD	50,000	Altria Group, Inc., 4.45%, 06/05/2050	39	0.00
USD	200,000	Altria Group, Inc., 3.70%, 04/02/2051	138	0.01
USD	200,000	Altria Group, Inc., 4.00%, 04/02/2061	139	0.01
USD	50,000	Altria Group, Inc., FRN, 4.88%, 04/02/2028	50	0.00
USD	325,000	Amazon.com, Inc., 3.30%, 13/04/2027	320	0.02
USD	200,000	Amazon.com, Inc., 1.20%, 03/06/2027	190	0.01
USD	500,000	Amazon.com, Inc., 3.15%, 22/08/2027	490	0.03
USD	500,000	Amazon.com, Inc., 4.55%, 01/12/2027	505	0.04
USD	375,000	Amazon.com, Inc., 1.65%, 12/05/2028	351	0.02
USD	300,000	Amazon.com, Inc., 4.65%, 01/12/2029	305	0.02
USD	300,000	Amazon.com, Inc., 1.50%, 03/06/2030	265	0.02
USD	400,000	Amazon.com, Inc., 2.10%, 12/05/2031	354	0.02
USD	200,000	Amazon.com, Inc., 3.60%, 13/04/2032	191	0.01
USD	200,000	Amazon.com, Inc., 4.70%, 01/12/2032	203	0.01
USD	150,000	Amazon.com, Inc., 4.80%, 05/12/2034	152	0.01
USD	575,000	Amazon.com, Inc., 3.88%, 22/08/2037	515	0.04
USD	300,000	Amazon.com, Inc., 2.88%, 12/05/2041	223	0.02
USD	350,000	Amazon.com, Inc., 4.95%, 05/12/2044[1]	336	0.03
USD	500,000	Amazon.com, Inc., 4.05%, 22/08/2047	411	0.03
USD	350,000	Amazon.com, Inc., 2.50%, 03/06/2050	208	0.01
USD	400,000	Amazon.com, Inc., 3.10%, 12/05/2051	268	0.02
USD	450,000	Amazon.com, Inc., 3.95%, 13/04/2052	354	0.02
USD	275,000	Amazon.com, Inc., 4.25%, 22/08/2057	224	0.02
USD	300,000	Amazon.com, Inc., 2.70%, 03/06/2060	171	0.01
USD	500,000	Amazon.com, Inc., 3.25%, 12/05/2061	321	0.02
USD	200,000	Amazon.com, Inc., 4.10%, 13/04/2062	157	0.01
USD	300,000	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	269	0.02
USD	250,000	Amcor Flexibles North America, Inc., 5.50%, 17/03/2035	254	0.02
USD	300,000	Ameren Corp., 1.75%, 15/03/2028	280	0.02
USD	500,000	Ameren Corp., 5.00%, 15/01/2029	507	0.04
USD	200,000	Ameren Illinois Co., 1.55%, 15/11/2030	171	0.01
USD	250,000	Ameren Illinois Co., 4.80%, 15/12/2043	223	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Ameren Illinois Co., 3.70%, 01/12/2047	152	0.01
USD	50,000	Ameren Illinois Co., 4.50%, 15/03/2049	43	0.00
USD	100,000	Ameren Illinois Co., 3.25%, 15/03/2050	68	0.00
USD	100,000	Ameren Illinois Co., 5.63%, 01/03/2055	99	0.01
USD	100,000	American Assets Trust LP, REIT, 3.38%, 01/02/2031	89	0.01
USD	100,000	American Assets Trust LP, REIT, 6.15%, 01/10/2034	100	0.01
USD	100,000	American Electric Power Co., Inc., 3.20%, 13/11/2027	97	0.01
USD	300,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	307	0.02
USD	250,000	American Electric Power Co., Inc., 5.95%, 01/11/2032	265	0.02
USD	200,000	American Electric Power Co., Inc., 5.63%, 01/03/2033	207	0.01
USD	150,000	American Electric Power Co., Inc., 3.25%, 01/03/2050	97	0.01
USD	200,000	American Electric Power Co., Inc., FRN, 6.95%, 15/12/2054	211	0.02
USD	300,000	American Express Co., 1.65%, 04/11/2026	290	0.02
USD	500,000	American Express Co., 2.55%, 04/03/2027	486	0.03
USD	500,000	American Express Co., 3.30%, 03/05/2027	491	0.03
USD	500,000	American Express Co., 4.05%, 03/05/2029	497	0.03
USD	205,000	American Express Co., 4.05%, 03/12/2042	172	0.01
USD	225,000	American Express Co., FRN, 5.53%, 25/04/2030	233	0.02
USD	225,000	American Express Co., FRN, 5.09%, 30/01/2031	229	0.02
USD	350,000	American Express Co., FRN, 5.02%, 25/04/2031	356	0.03
USD	200,000	American Express Co., FRN, 4.99%, 26/05/2033	199	0.01
USD	125,000	American Express Co., FRN, 4.92%, 20/07/2033	125	0.01
USD	300,000	American Express Co., FRN, 4.42%, 03/08/2033	292	0.02
USD	250,000	American Express Co., FRN, 5.04%, 01/05/2034	252	0.02
USD	200,000	American Express Co., FRN, 5.92%, 25/04/2035	208	0.01
USD	225,000	American Express Co., FRN, 5.44%, 30/01/2036	228	0.02
USD	300,000	American Express Co., FRN, 5.67%, 25/04/2036	310	0.02
USD	200,000	American Financial Group, Inc., 5.25%, 02/04/2030	205	0.01
USD	200,000	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	198	0.01
USD	200,000	American Homes 4 Rent LP, REIT, 5.50%, 01/02/2034	203	0.01
USD	150,000	American Homes 4 Rent LP, REIT, 5.50%, 15/07/2034	151	0.01
USD	200,000	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	155	0.01
USD	275,000	American Honda Finance Corp., 1.30%, 09/09/2026	265	0.02
USD	100,000	American Honda Finance Corp., 2.30%, 09/09/2026	98	0.01
USD	125,000	American Honda Finance Corp., 4.45%, 22/10/2027	125	0.01
USD	150,000	American Honda Finance Corp., 3.50%, 15/02/2028	147	0.01
USD	100,000	American Honda Finance Corp., 4.55%, 03/03/2028	100	0.01
USD	100,000	American Honda Finance Corp., 2.00%, 24/03/2028	94	0.01
USD	300,000	American Honda Finance Corp., 5.65%, 15/11/2028	310	0.02
USD	100,000	American Honda Finance Corp., 4.80%, 05/03/2030	101	0.01
USD	225,000	American Honda Finance Corp., 4.60%, 17/04/2030	224	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	American Honda Finance Corp., 5.85%, 04/10/2030	211	0.01
USD	25,000	American Honda Finance Corp., 1.80%, 13/01/2031	21	0.00
USD	125,000	American Honda Finance Corp., 4.85%, 23/10/2031	125	0.01
USD	200,000	American Honda Finance Corp., 4.90%, 10/01/2034	197	0.01
USD	100,000	American Honda Finance Corp., 5.20%, 05/03/2035	99	0.01
USD	100,000	American International Group, Inc., 3.40%, 30/06/2030	95	0.01
USD	250,000	American International Group, Inc., 5.13%, 27/03/2033	253	0.02
USD	100,000	American International Group, Inc., 4.80%, 10/07/2045	90	0.01
USD	200,000	American International Group, Inc., 4.75%, 01/04/2048	176	0.01
USD	200,000	American International Group, Inc., 4.38%, 30/06/2050	166	0.01
USD	75,000	American International Group, Inc., 4.38%, 15/01/2055	56	0.00
USD	100,000	American National Group, Inc., 5.00%, 15/06/2027	100	0.01
USD	75,000	American National Group, Inc., 6.00%, 15/07/2035	75	0.01
USD	100,000	American Tower Corp., REIT, 3.38%, 15/10/2026	99	0.01
USD	200,000	American Tower Corp., REIT, 2.75%, 15/01/2027	195	0.01
USD	300,000	American Tower Corp., REIT, 3.65%, 15/03/2027	295	0.02
USD	100,000	American Tower Corp., REIT, 3.55%, 15/07/2027	98	0.01
USD	125,000	American Tower Corp., REIT, 3.60%, 15/01/2028	123	0.01
USD	300,000	American Tower Corp., REIT, 5.25%, 15/07/2028	306	0.02
USD	150,000	American Tower Corp., REIT, 5.80%, 15/11/2028	156	0.01
USD	100,000	American Tower Corp., REIT, 3.95%, 15/03/2029	98	0.01
USD	300,000	American Tower Corp., REIT, 3.80%, 15/08/2029	291	0.02
USD	225,000	American Tower Corp., REIT, 5.00%, 31/01/2030	228	0.02
USD	250,000	American Tower Corp., REIT, 4.90%, 15/03/2030	252	0.02
USD	100,000	American Tower Corp., REIT, 2.10%, 15/06/2030	89	0.01
USD	200,000	American Tower Corp., REIT, 5.65%, 15/03/2033	207	0.01
USD	200,000	American Tower Corp., REIT, 5.55%, 15/07/2033	205	0.01
USD	200,000	American Tower Corp., REIT, 5.90%, 15/11/2033	210	0.01
USD	100,000	American Tower Corp., REIT, 5.40%, 31/01/2035	101	0.01
USD	150,000	American Tower Corp., REIT, 3.70%, 15/10/2049	108	0.01
USD	150,000	American Tower Corp., REIT, 3.10%, 15/06/2050	97	0.01
USD	150,000	American Tower Corp., REIT, 2.95%, 15/01/2051	94	0.01
USD	100,000	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	87	0.01
USD	200,000	American Water Capital Corp., 2.95%, 01/09/2027	194	0.01
USD	150,000	American Water Capital Corp., 3.75%, 01/09/2028	147	0.01
USD	200,000	American Water Capital Corp., 3.45%, 01/06/2029	193	0.01
USD	175,000	American Water Capital Corp., 2.80%, 01/05/2030	162	0.01
USD	200,000	American Water Capital Corp., 4.45%, 01/06/2032	197	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	American Water Capital Corp., 5.25%, 01/03/2035	76	0.01
USD	200,000	American Water Capital Corp., 6.59%, 15/10/2037	222	0.02
USD	200,000	American Water Capital Corp., 4.30%, 01/12/2042	169	0.01
USD	50,000	American Water Capital Corp., 3.75%, 01/09/2047	38	0.00
USD	200,000	American Water Capital Corp., 4.20%, 01/09/2048	160	0.01
USD	100,000	American Water Capital Corp., 4.15%, 01/06/2049	79	0.01
USD	150,000	American Water Capital Corp., 3.45%, 01/05/2050	106	0.01
USD	200,000	Americold Realty Operating Partnership LP, REIT, 5.60%, 15/05/2032	200	0.01
USD	200,000	Ameriprise Financial, Inc., 5.15%, 15/05/2033	204	0.01
USD	100,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	100	0.01
USD	200,000	Amgen, Inc., 2.60%, 19/08/2026	196	0.01
USD	350,000	Amgen, Inc., 2.20%, 21/02/2027	339	0.02
USD	200,000	Amgen, Inc., 3.20%, 02/11/2027	195	0.01
USD	600,000	Amgen, Inc., 5.15%, 02/03/2028[1]	610	0.04
USD	300,000	Amgen, Inc., 3.00%, 22/02/2029	286	0.02
USD	400,000	Amgen, Inc., 4.05%, 18/08/2029	393	0.03
USD	500,000	Amgen, Inc., 5.25%, 02/03/2030	513	0.04
USD	200,000	Amgen, Inc., 2.30%, 25/02/2031	177	0.01
USD	200,000	Amgen, Inc., 3.35%, 22/02/2032	185	0.01
USD	800,000	Amgen, Inc., 5.25%, 02/03/2033	816	0.06
USD	325,000	Amgen, Inc., 3.15%, 21/02/2040	248	0.02
USD	100,000	Amgen, Inc., 4.95%, 01/10/2041	91	0.01
USD	600,000	Amgen, Inc., 5.60%, 02/03/2043	592	0.04
USD	475,000	Amgen, Inc., 4.40%, 01/05/2045	400	0.03
USD	350,000	Amgen, Inc., 4.56%, 15/06/2048	294	0.02
USD	200,000	Amgen, Inc., 3.38%, 21/02/2050	140	0.01
USD	518,000	Amgen, Inc., 4.66%, 15/06/2051	437	0.03
USD	175,000	Amgen, Inc., 3.00%, 15/01/2052	111	0.01
USD	200,000	Amgen, Inc., 4.20%, 22/02/2052	155	0.01
USD	200,000	Amgen, Inc., 4.88%, 01/03/2053	173	0.01
USD	600,000	Amgen, Inc., 5.65%, 02/03/2053	581	0.04
USD	88,000	Amgen, Inc., 2.77%, 01/09/2053	51	0.00
USD	300,000	Amgen, Inc., 4.40%, 22/02/2062	230	0.02
USD	375,000	Amgen, Inc., 5.75%, 02/03/2063	359	0.03
USD	100,000	Amphenol Corp., 5.05%, 05/04/2029	102	0.01
USD	300,000	Amphenol Corp., 2.80%, 15/02/2030	281	0.02
USD	100,000	Amphenol Corp., 5.25%, 05/04/2034	102	0.01
USD	300,000	Amphenol Corp., 5.00%, 15/01/2035	300	0.02
USD	300,000	Amrize Finance US LLC, 5.40%, 07/04/2035	301	0.02
USD	100,000	Amrize Finance US LLC, 7.13%, 15/07/2036	112	0.01
USD	100,000	Amrize Finance US LLC, FRN, 4.75%, 22/09/2046	85	0.01
USD	100,000	Analog Devices, Inc., 3.45%, 15/06/2027	99	0.01
USD	125,000	Analog Devices, Inc., 4.25%, 15/06/2028	125	0.01
USD	100,000	Analog Devices, Inc., 4.50%, 15/06/2030	100	0.01
USD	325,000	Analog Devices, Inc., 2.10%, 01/10/2031	283	0.02
USD	100,000	Analog Devices, Inc., 5.05%, 01/04/2034	102	0.01
USD	200,000	Analog Devices, Inc., 2.80%, 01/10/2041	144	0.01
USD	225,000	Analog Devices, Inc., 2.95%, 01/10/2051	144	0.01
USD	100,000	Analog Devices, Inc., 5.30%, 01/04/2054	96	0.01
USD	800,000	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	774	0.05
USD	1,600,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,460	0.10
USD	150,000	Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036	145	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	91	0.01
USD	175,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	177	0.01
USD	300,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	288	0.02
USD	300,000	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	306	0.02
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	370	0.03
USD	450,000	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	455	0.03
USD	110,000	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	98	0.01
USD	275,000	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	258	0.02
USD	195,000	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	172	0.01
USD	225,000	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	190	0.01
USD	775,000	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	762	0.05
USD	140,000	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	123	0.01
USD	250,000	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059[1]	253	0.02
USD	150,000	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	189	0.01
USD	250,000	Aon Corp., 4.50%, 15/12/2028	251	0.02
USD	300,000	Aon Corp., 2.80%, 15/05/2030	278	0.02
USD	250,000	Aon Corp., 6.25%, 30/09/2040	266	0.02
USD	100,000	Aon North America, Inc., 5.15%, 01/03/2029	102	0.01
USD	325,000	Aon North America, Inc., 5.45%, 01/03/2034	333	0.02
USD	400,000	Aon North America, Inc., 5.75%, 01/03/2054	390	0.03
USD	150,000	APA Corp., 4.38%, 15/10/2028	144	0.01
USD	75,000	APA Corp., 6.10%, 15/02/2035	73	0.01
USD	100,000	APA Corp., 5.10%, 01/09/2040	83	0.01
USD	100,000	APA Corp., 5.35%, 01/07/2049	80	0.01
USD	75,000	APA Corp., 6.75%, 15/02/2055	70	0.00
USD	300,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	313	0.02
USD	200,000	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	208	0.01
USD	200,000	Apollo Global Management, Inc., 5.80%, 21/05/2054	198	0.01
USD	200,000	Appalachian Power Co., 6.38%, 01/04/2036	212	0.01
USD	150,000	Appalachian Power Co., 6.70%, 15/08/2037	163	0.01
USD	200,000	Appalachian Power Co., 7.00%, 01/04/2038	223	0.02
USD	75,000	Appalachian Power Co., 4.50%, 01/03/2049	61	0.00
USD	200,000	Apple, Inc., 2.45%, 04/08/2026	197	0.01
USD	500,000	Apple, Inc., 2.05%, 11/09/2026	488	0.03
USD	200,000	Apple, Inc., 3.35%, 09/02/2027	198	0.01
USD	250,000	Apple, Inc., 3.20%, 11/05/2027	246	0.02
USD	100,000	Apple, Inc., 3.00%, 20/06/2027	98	0.01
USD	500,000	Apple, Inc., 2.90%, 12/09/2027	488	0.03
USD	100,000	Apple, Inc., 3.00%, 13/11/2027	98	0.01
USD	300,000	Apple, Inc., 1.20%, 08/02/2028	280	0.02
USD	200,000	Apple, Inc., 4.00%, 10/05/2028	200	0.01
USD	125,000	Apple, Inc., 4.00%, 12/05/2028	125	0.01
USD	400,000	Apple, Inc., 1.40%, 05/08/2028	370	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	275,000	Apple, Inc., 3.25%, 08/08/2029	266	0.02
USD	125,000	Apple, Inc., 2.20%, 11/09/2029	116	0.01
USD	200,000	Apple, Inc., 4.15%, 10/05/2030	201	0.01
USD	300,000	Apple, Inc., 1.65%, 11/05/2030	266	0.02
USD	175,000	Apple, Inc., 4.20%, 12/05/2030	175	0.01
USD	200,000	Apple, Inc., 1.25%, 20/08/2030	173	0.01
USD	525,000	Apple, Inc., 1.65%, 08/02/2031	457	0.03
USD	250,000	Apple, Inc., 1.70%, 05/08/2031	216	0.02
USD	175,000	Apple, Inc., 4.50%, 12/05/2032	176	0.01
USD	100,000	Apple, Inc., 3.35%, 08/08/2032	94	0.01
USD	300,000	Apple, Inc., 4.30%, 10/05/2033	299	0.02
USD	225,000	Apple, Inc., 4.75%, 12/05/2035	226	0.02
USD	150,000	Apple, Inc., 4.50%, 23/02/2036	148	0.01
USD	300,000	Apple, Inc., 2.38%, 08/02/2041	209	0.01
USD	500,000	Apple, Inc., 3.85%, 04/05/2043	416	0.03
USD	200,000	Apple, Inc., 4.45%, 06/05/2044	182	0.01
USD	400,000	Apple, Inc., 3.45%, 09/02/2045	307	0.02
USD	150,000	Apple, Inc., 4.38%, 13/05/2045	132	0.01
USD	525,000	Apple, Inc., 4.65%, 23/02/2046	477	0.03
USD	350,000	Apple, Inc., 3.85%, 04/08/2046	281	0.02
USD	200,000	Apple, Inc., 4.25%, 09/02/2047	170	0.01
USD	300,000	Apple, Inc., 3.75%, 12/09/2047	235	0.02
USD	325,000	Apple, Inc., 3.75%, 13/11/2047	255	0.02
USD	250,000	Apple, Inc., 2.95%, 11/09/2049	166	0.01
USD	250,000	Apple, Inc., 2.65%, 11/05/2050	155	0.01
USD	200,000	Apple, Inc., 2.40%, 20/08/2050	118	0.01
USD	400,000	Apple, Inc., 2.65%, 08/02/2051	245	0.02
USD	250,000	Apple, Inc., 2.70%, 05/08/2051	156	0.01
USD	200,000	Apple, Inc., 3.95%, 08/08/2052	158	0.01
USD	300,000	Apple, Inc., 4.85%, 10/05/2053	283	0.02
USD	200,000	Apple, Inc., 2.55%, 20/08/2060	114	0.01
USD	300,000	Apple, Inc., 2.80%, 08/02/2061	176	0.01
USD	200,000	Apple, Inc., 4.10%, 08/08/2062	158	0.01
USD	300,000	Applied Materials, Inc., 3.30%, 01/04/2027	296	0.02
USD	100,000	Applied Materials, Inc., 5.10%, 01/10/2035	102	0.01
USD	150,000	Applied Materials, Inc., 5.85%, 15/06/2041	157	0.01
USD	100,000	Applied Materials, Inc., 4.35%, 01/04/2047	85	0.01
USD	100,000	Applied Materials, Inc., 2.75%, 01/06/2050	63	0.00
USD	200,000	AppLovin Corp., 5.95%, 01/12/2054	194	0.01
USD	100,000	Arch Capital Group US, Inc., 5.14%, 01/11/2043	92	0.01
USD	200,000	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	190	0.01
USD	200,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	180	0.01
USD	200,000	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	195	0.01
USD	250,000	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	188	0.01
USD	100,000	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	60	0.00
USD	250,000	Ares Capital Corp., 7.00%, 15/01/2027	257	0.02
USD	200,000	Ares Capital Corp., 2.88%, 15/06/2028	189	0.01
USD	300,000	Ares Capital Corp., 5.88%, 01/03/2029	306	0.02
USD	300,000	Ares Capital Corp., 5.95%, 15/07/2029[1]	307	0.02
USD	100,000	Ares Capital Corp., 5.50%, 01/09/2030	100	0.01
USD	200,000	Ares Management Corp., 5.60%, 11/10/2054	187	0.01
USD	100,000	Ares Strategic Income Fund, 5.45%, 09/09/2028	100	0.01
USD	200,000	Ares Strategic Income Fund, 6.35%, 15/08/2029	205	0.01
USD	200,000	Ares Strategic Income Fund, 5.60%, 15/02/2030[1]	199	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Ares Strategic Income Fund, 6.20%, 21/03/2032	202	0.01
USD	200,000	Arizona Public Service Co., 2.95%, 15/09/2027	193	0.01
USD	200,000	Arizona Public Service Co., 2.60%, 15/08/2029	186	0.01
USD	200,000	Arizona Public Service Co., 2.20%, 15/12/2031	171	0.01
USD	300,000	Arizona Public Service Co., 5.55%, 01/08/2033	308	0.02
USD	100,000	Arizona Public Service Co., 4.35%, 15/11/2045	82	0.01
USD	250,000	Arizona Public Service Co., 4.25%, 01/03/2049	195	0.01
USD	100,000	Arrow Electronics, Inc., 5.88%, 10/04/2034	103	0.01
USD	250,000	Arthur J Gallagher & Co., 4.85%, 15/12/2029	252	0.02
USD	300,000	Arthur J Gallagher & Co., 6.50%, 15/02/2034	328	0.02
USD	100,000	Arthur J Gallagher & Co., 5.45%, 15/07/2034	102	0.01
USD	300,000	Arthur J Gallagher & Co., 3.50%, 20/05/2051	206	0.01
USD	100,000	Arthur J Gallagher & Co., 5.75%, 02/03/2053	97	0.01
USD	200,000	Arthur J Gallagher & Co., 5.75%, 15/07/2054	193	0.01
USD	200,000	Arthur J Gallagher & Co., 5.55%, 15/02/2055	189	0.01
USD	400,000	Ascension Health, 2.53%, 15/11/2029	371	0.03
USD	200,000	Ascension Health, 3.95%, 15/11/2046	158	0.01
USD	100,000	Assurant, Inc., 6.75%, 15/02/2034	108	0.01
USD	200,000	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	209	0.01
USD	300,000	Astrazeneca Finance LLC, 4.88%, 03/03/2028	305	0.02
USD	225,000	Astrazeneca Finance LLC, 4.90%, 03/03/2030	229	0.02
USD	300,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	303	0.02
USD	75,000	AT&T, Inc., 2.95%, 15/07/2026	74	0.01
USD	100,000	AT&T, Inc., 3.80%, 15/02/2027	99	0.01
USD	200,000	AT&T, Inc., 4.25%, 01/03/2027	199	0.01
USD	425,000	AT&T, Inc., 2.30%, 01/06/2027	409	0.03
USD	600,000	AT&T, Inc., 1.65%, 01/02/2028	561	0.04
USD	300,000	AT&T, Inc., 4.10%, 15/02/2028	297	0.02
USD	375,000	AT&T, Inc., 4.35%, 01/03/2029	374	0.03
USD	413,000	AT&T, Inc., 4.30%, 15/02/2030	409	0.03
USD	300,000	AT&T, Inc., 4.70%, 15/08/2030	301	0.02
USD	500,000	AT&T, Inc., 2.75%, 01/06/2031	452	0.03
USD	300,000	AT&T, Inc., 2.25%, 01/02/2032	258	0.02
USD	823,000	AT&T, Inc., 2.55%, 01/12/2033	684	0.05
USD	500,000	AT&T, Inc., 5.40%, 15/02/2034[1]	509	0.04
USD	300,000	AT&T, Inc., 4.50%, 15/05/2035	283	0.02
USD	100,000	AT&T, Inc., 5.38%, 15/08/2035	101	0.01
USD	100,000	AT&T, Inc., 5.25%, 01/03/2037	99	0.01
USD	200,000	AT&T, Inc., 4.90%, 15/08/2037	191	0.01
USD	250,000	AT&T, Inc., 6.30%, 15/01/2038	267	0.02
USD	200,000	AT&T, Inc., 4.85%, 01/03/2039	188	0.01
USD	200,000	AT&T, Inc., 6.25%, 29/03/2041	207	0.01
USD	300,000	AT&T, Inc., 3.50%, 01/06/2041	233	0.02
USD	100,000	AT&T, Inc., 5.55%, 15/08/2041	98	0.01
USD	125,000	AT&T, Inc., 5.15%, 15/03/2042	117	0.01
USD	275,000	AT&T, Inc., 4.30%, 15/12/2042	232	0.02
USD	200,000	AT&T, Inc., 4.35%, 15/06/2045	166	0.01
USD	300,000	AT&T, Inc., 4.75%, 15/05/2046	261	0.02
USD	200,000	AT&T, Inc., 5.15%, 15/11/2046	183	0.01
USD	125,000	AT&T, Inc., 5.65%, 15/02/2047	125	0.01
USD	250,000	AT&T, Inc., 5.45%, 01/03/2047	237	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	AT&T, Inc., 4.50%, 09/03/2048	206	0.01
USD	179,000	AT&T, Inc., 4.55%, 09/03/2049	148	0.01
USD	200,000	AT&T, Inc., 5.15%, 15/02/2050	179	0.01
USD	500,000	AT&T, Inc., 3.65%, 01/06/2051	352	0.02
USD	400,000	AT&T, Inc., 3.30%, 01/02/2052	263	0.02
USD	1,228,000	AT&T, Inc., 3.50%, 15/09/2053	827	0.06
USD	1,046,000	AT&T, Inc., 3.55%, 15/09/2055	701	0.05
USD	250,000	AT&T, Inc., 6.05%, 15/08/2056[1]	253	0.02
USD	854,000	AT&T, Inc., 3.80%, 01/12/2057	591	0.04
USD	1,084,000	AT&T, Inc., 3.65%, 15/09/2059	720	0.05
USD	250,000	AT&T, Inc., 3.85%, 01/06/2060	172	0.01
USD	100,000	AT&T, Inc., 3.50%, 01/02/2061	64	0.00
USD	200,000	Athene Holding Ltd., 6.15%, 03/04/2030	212	0.01
USD	175,000	Athene Holding Ltd., 6.65%, 01/02/2033	189	0.01
USD	100,000	Athene Holding Ltd., 3.45%, 15/05/2052	63	0.00
USD	200,000	Athene Holding Ltd., 6.25%, 01/04/2054	197	0.01
USD	225,000	Athene Holding Ltd., 6.63%, 19/05/2055	231	0.02
USD	200,000	Athene Holding Ltd., FRN, 6.88%, 28/06/2055	197	0.01
USD	300,000	Atlantic City Electric Co., 2.30%, 15/03/2031	266	0.02
USD	100,000	Atlassian Corp., 5.50%, 15/05/2034	101	0.01
USD	150,000	Atmos Energy Corp., 3.00%, 15/06/2027	147	0.01
USD	100,000	Atmos Energy Corp., 2.63%, 15/09/2029	93	0.01
USD	250,000	Atmos Energy Corp., 1.50%, 15/01/2031	213	0.02
USD	150,000	Atmos Energy Corp., 5.50%, 15/06/2041	150	0.01
USD	50,000	Atmos Energy Corp., 4.15%, 15/01/2043	42	0.00
USD	150,000	Atmos Energy Corp., 4.30%, 01/10/2048	125	0.01
USD	200,000	Atmos Energy Corp., 4.13%, 15/03/2049	159	0.01
USD	200,000	Atmos Energy Corp., 2.85%, 15/02/2052	122	0.01
USD	150,000	Atmos Energy Corp., 6.20%, 15/11/2053	161	0.01
USD	150,000	Autodesk, Inc., 3.50%, 15/06/2027	148	0.01
USD	300,000	Autodesk, Inc., 2.40%, 15/12/2031	262	0.02
USD	75,000	Autodesk, Inc., 5.30%, 15/06/2035	76	0.01
USD	400,000	Automatic Data Processing, Inc., 1.70%, 15/05/2028	375	0.03
USD	125,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	126	0.01
USD	200,000	AutoNation, Inc., 3.85%, 01/03/2032	183	0.01
USD	50,000	AutoNation, Inc., 5.89%, 15/03/2035	51	0.00
USD	200,000	AutoNation, Inc., FRN, 4.75%, 01/06/2030	198	0.01
USD	300,000	AutoZone, Inc., 3.75%, 01/06/2027	297	0.02
USD	125,000	AutoZone, Inc., 6.25%, 01/11/2028	132	0.01
USD	100,000	AutoZone, Inc., 4.00%, 15/04/2030	98	0.01
USD	200,000	AutoZone, Inc., 1.65%, 15/01/2031	171	0.01
USD	200,000	AutoZone, Inc., 4.75%, 01/08/2032	199	0.01
USD	100,000	AutoZone, Inc., 5.20%, 01/08/2033	101	0.01
USD	200,000	AutoZone, Inc., 5.40%, 15/07/2034	204	0.01
USD	125,000	AvalonBay Communities, Inc., REIT, 3.20%, 15/01/2028	122	0.01
USD	375,000	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	341	0.02
USD	125,000	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	112	0.01
USD	200,000	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	173	0.01
USD	300,000	AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033	308	0.02
USD	200,000	Avery Dennison Corp., 4.88%, 06/12/2028	202	0.01
USD	150,000	Avery Dennison Corp., 5.75%, 15/03/2033	157	0.01
USD	100,000	Avista Corp., 4.35%, 01/06/2048	81	0.01
USD	100,000	Avnet, Inc., 5.50%, 01/06/2032	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	192	0.01
USD	250,000	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	243	0.02
USD	300,000	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	293	0.02
USD	200,000	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	200	0.01
USD	150,000	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	144	0.01
USD	250,000	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	193	0.01
USD	50,000	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	49	0.00
USD	300,000	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	265	0.02
USD	75,000	Baltimore Gas and Electric Co., 5.45%, 01/06/2035	77	0.01
USD	100,000	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	73	0.01
USD	100,000	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	81	0.01
USD	200,000	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	190	0.01
USD	500,000	Bank of America Corp., 3.25%, 21/10/2027	489	0.03
USD	500,000	Bank of America Corp., 4.18%, 25/11/2027	497	0.03
USD	400,000	Bank of America Corp., 6.11%, 29/01/2037	420	0.03
USD	350,000	Bank of America Corp., 7.75%, 14/05/2038	416	0.03
USD	300,000	Bank of America Corp., 5.00%, 21/01/2044	283	0.02
USD	200,000	Bank of America Corp., 4.88%, 01/04/2044	184	0.01
USD	150,000	Bank of America Corp., 4.75%, 21/04/2045	132	0.01
USD	250,000	Bank of America Corp., FRN, 5.93%, 15/09/2027	254	0.02
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Bank of America Corp., FRN, 3.82%, 20/01/2028	495	0.03
USD	500,000	Bank of America Corp., FRN, 2.55%, 04/02/2028	485	0.03
USD	50,000	Bank of America Corp., FRN, 3.71%, 24/04/2028	49	0.00
USD	500,000	Bank of America Corp., FRN, 4.38%, 27/04/2028	499	0.04
USD	400,000	Bank of America Corp., FRN, 3.59%, 21/07/2028	393	0.03
USD	575,000	Bank of America Corp., FRN, 4.95%, 22/07/2028	579	0.04
USD	200,000	Bank of America Corp., FRN, 6.20%, 10/11/2028	208	0.01
USD	800,000	Bank of America Corp., FRN, 3.42%, 20/12/2028	780	0.06
USD	350,000	Bank of America Corp., FRN, 4.98%, 24/01/2029	354	0.03
USD	300,000	Bank of America Corp., FRN, 3.97%, 05/03/2029	296	0.02
USD	600,000	Bank of America Corp., FRN, 5.20%, 25/04/2029	611	0.04
USD	325,000	Bank of America Corp., FRN, 4.62%, 09/05/2029	326	0.02
USD	325,000	Bank of America Corp., FRN, 2.09%, 14/06/2029	304	0.02
USD	600,000	Bank of America Corp., FRN, 4.27%, 23/07/2029	597	0.04
USD	500,000	Bank of America Corp., FRN, 5.82%, 15/09/2029	519	0.04
USD	600,000	Bank of America Corp., FRN, 3.97%, 07/02/2030	590	0.04
USD	400,000	Bank of America Corp., FRN, 3.19%, 23/07/2030	381	0.03
USD	400,000	Bank of America Corp., FRN, 2.88%, 22/10/2030	374	0.03
USD	325,000	Bank of America Corp., FRN, 5.16%, 24/01/2031	331	0.02
USD	800,000	Bank of America Corp., FRN, 2.50%, 13/02/2031	729	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	365	0.03
USD	575,000	Bank of America Corp., FRN, 1.90%, 23/07/2031	505	0.04
USD	500,000	Bank of America Corp., FRN, 1.92%, 24/10/2031[1]	436	0.03
USD	200,000	Bank of America Corp., FRN, 2.65%, 11/03/2032	179	0.01
USD	500,000	Bank of America Corp., FRN, 2.69%, 22/04/2032	449	0.03
USD	600,000	Bank of America Corp., FRN, 2.30%, 21/07/2032	522	0.04
USD	600,000	Bank of America Corp., FRN, 2.57%, 20/10/2032	527	0.04
USD	475,000	Bank of America Corp., FRN, 2.97%, 04/02/2033	426	0.03
USD	500,000	Bank of America Corp., FRN, 4.57%, 27/04/2033	492	0.03
USD	700,000	Bank of America Corp., FRN, 5.02%, 22/07/2033	708	0.05
USD	725,000	Bank of America Corp., FRN, 5.29%, 25/04/2034	739	0.05
USD	700,000	Bank of America Corp., FRN, 5.87%, 15/09/2034	739	0.05
USD	800,000	Bank of America Corp., FRN, 5.47%, 23/01/2035	822	0.06
USD	500,000	Bank of America Corp., FRN, 5.43%, 15/08/2035	499	0.04
USD	675,000	Bank of America Corp., FRN, 5.52%, 25/10/2035	676	0.05
USD	200,000	Bank of America Corp., FRN, 5.51%, 24/01/2036	205	0.01
USD	250,000	Bank of America Corp., FRN, 5.74%, 12/02/2036	255	0.02
USD	325,000	Bank of America Corp., FRN, 5.46%, 09/05/2036	332	0.02
USD	300,000	Bank of America Corp., FRN, 2.48%, 21/09/2036	256	0.02
USD	325,000	Bank of America Corp., FRN, 3.85%, 08/03/2037	297	0.02
USD	200,000	Bank of America Corp., FRN, 4.08%, 23/04/2040	173	0.01
USD	600,000	Bank of America Corp., FRN, 2.68%, 19/06/2041	427	0.03
USD	625,000	Bank of America Corp., FRN, 3.31%, 22/04/2042	477	0.03
USD	300,000	Bank of America Corp., FRN, 4.44%, 20/01/2048	256	0.02
USD	300,000	Bank of America Corp., FRN, 3.95%, 23/01/2049	234	0.02
USD	400,000	Bank of America Corp., FRN, 4.33%, 15/03/2050	332	0.02
USD	1,050,000	Bank of America Corp., FRN, 4.08%, 20/03/2051	833	0.06
USD	100,000	Bank of America Corp., FRN, 2.83%, 24/10/2051	63	0.00
USD	200,000	Bank of America Corp., FRN, 3.48%, 13/03/2052	143	0.01
USD	300,000	Bank of America Corp., FRN, 2.97%, 21/07/2052[1]	193	0.01
USD	300,000	Bank of America NA, 6.00%, 15/10/2036	318	0.02
USD	400,000	Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026	385	0.03
USD	300,000	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	291	0.02
USD	500,000	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	466	0.03
USD	300,000	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	288	0.02
USD	300,000	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	259	0.02
USD	500,000	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	493	0.03
USD	50,000	Bank of New York Mellon Corp. (The), FRN, 4.44%, 09/06/2028	50	0.00
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	206	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031	178	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	212	0.02
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	197	0.01
USD	300,000	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	301	0.02
USD	300,000	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	329	0.02
USD	150,000	Bank of New York Mellon Corp. (The), FRN, 5.23%, 20/11/2035	152	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 5.32%, 06/06/2036	102	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 5.61%, 21/07/2039	204	0.01
USD	200,000	Banner Health, 2.91%, 01/01/2042	143	0.01
USD	100,000	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	70	0.00
USD	200,000	Barrick North America Finance LLC, 7.50%, 15/09/2038	233	0.02
USD	200,000	Barrick North America Finance LLC, 5.70%, 30/05/2041	200	0.01
USD	300,000	BAT Capital Corp., 4.70%, 02/04/2027	300	0.02
USD	312,000	BAT Capital Corp., 3.56%, 15/08/2027	306	0.02
USD	300,000	BAT Capital Corp., 2.26%, 25/03/2028	283	0.02
USD	700,000	BAT Capital Corp., 5.35%, 15/08/2032	712	0.05
USD	300,000	BAT Capital Corp., 5.63%, 15/08/2035	305	0.02
USD	575,000	BAT Capital Corp., 4.39%, 15/08/2037	511	0.04
USD	400,000	BAT Capital Corp., 4.54%, 15/08/2047	323	0.02
USD	50,000	BAT Capital Corp., 4.76%, 06/09/2049	41	0.00
USD	50,000	BAT Capital Corp., 5.28%, 02/04/2050	44	0.00
USD	150,000	BAT Capital Corp., 3.98%, 25/09/2050	107	0.01
USD	200,000	BAT Capital Corp., 5.65%, 16/03/2052	186	0.01
USD	100,000	BAT Capital Corp., 7.08%, 02/08/2053	112	0.01
USD	60,000	Baxalta, Inc., 5.25%, 23/06/2045	55	0.00
USD	200,000	Baxter International, Inc., 2.60%, 15/08/2026	196	0.01
USD	225,000	Baxter International, Inc., 1.92%, 01/02/2027	216	0.02
USD	50,000	Baxter International, Inc., 2.27%, 01/12/2028	46	0.00
USD	200,000	Baxter International, Inc., 3.95%, 01/04/2030	194	0.01
USD	300,000	Baxter International, Inc., 2.54%, 01/02/2032	261	0.02
USD	160,000	Baxter International, Inc., 3.50%, 15/08/2046	113	0.01
USD	150,000	Baxter International, Inc., 3.13%, 01/12/2051	94	0.01
USD	200,000	Bayer US Finance II LLC, 5.50%, 30/07/2035	200	0.01
USD	400,000	Bayer US Finance II LLC, 3.95%, 15/04/2045	286	0.02
USD	200,000	Baylor Scott & White Holdings, 2.84%, 15/11/2050	125	0.01
USD	400,000	Becton Dickinson & Co., 3.70%, 06/06/2027	395	0.03
USD	150,000	Becton Dickinson & Co., 4.69%, 13/02/2028	151	0.01
USD	100,000	Becton Dickinson & Co., 2.82%, 20/05/2030	92	0.01
USD	300,000	Becton Dickinson & Co., 1.96%, 11/02/2031	260	0.02
USD	200,000	Becton Dickinson & Co., 5.11%, 08/02/2034	200	0.01
USD	275,000	Becton Dickinson & Co., 4.67%, 06/06/2047	236	0.02
USD	150,000	Becton Dickinson & Co., 3.79%, 20/05/2050	111	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	241	0.02
USD	345,000	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	369	0.03
USD	200,000	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	212	0.01
USD	100,000	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	95	0.01
USD	200,000	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	173	0.01
USD	200,000	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	165	0.01
USD	250,000	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	199	0.01
USD	250,000	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	153	0.01
USD	200,000	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053[1]	166	0.01
USD	300,000	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	261	0.02
USD	300,000	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	321	0.02
USD	500,000	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	414	0.03
USD	325,000	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	270	0.02
USD	250,000	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	159	0.01
USD	100,000	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	59	0.00
USD	425,000	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	324	0.02
USD	150,000	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	139	0.01
USD	100,000	Berry Global, Inc., 5.50%, 15/04/2028	102	0.01
USD	300,000	Berry Global, Inc., 5.80%, 15/06/2031	313	0.02
USD	200,000	Best Buy Co., Inc., 4.45%, 01/10/2028	200	0.01
USD	200,000	BGC Group, Inc., 6.15%, 02/04/2030	202	0.01
USD	300,000	Biogen, Inc., 2.25%, 01/05/2030	269	0.02
USD	100,000	Biogen, Inc., 5.05%, 15/01/2031	101	0.01
USD	50,000	Biogen, Inc., 5.75%, 15/05/2035	51	0.00
USD	200,000	Biogen, Inc., 5.20%, 15/09/2045	178	0.01
USD	250,000	Biogen, Inc., 3.15%, 01/05/2050	156	0.01
USD	136,000	Biogen, Inc., 3.25%, 15/02/2051	85	0.01
USD	75,000	Biogen, Inc., 6.45%, 15/05/2055	76	0.01
USD	200,000	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	196	0.01
USD	150,000	Black Hills Corp., 5.95%, 15/03/2028	155	0.01
USD	100,000	Black Hills Corp., 3.05%, 15/10/2029	93	0.01
USD	200,000	Black Hills Corp., 4.35%, 01/05/2033	189	0.01
USD	100,000	Black Hills Corp., 4.20%, 15/09/2046	78	0.01
USD	200,000	BlackRock Funding, Inc., 5.00%, 14/03/2034[3]	203	0.01
USD	250,000	BlackRock Funding, Inc., 5.25%, 14/03/2054[3]	238	0.02
USD	200,000	BlackRock Funding, Inc., 5.35%, 08/01/2055[3]	193	0.01
USD	100,000	BlackRock, Inc., 3.20%, 15/03/2027[3]	99	0.01
USD	200,000	BlackRock, Inc., 3.25%, 30/04/2029[3]	194	0.01
USD	300,000	BlackRock, Inc., 2.40%, 30/04/2030[3]	275	0.02
USD	300,000	BlackRock, Inc., 1.90%, 28/01/2031[3]	263	0.02
USD	200,000	BlackRock, Inc., 4.75%, 25/05/2033[3]	200	0.01
USD	300,000	Blackstone Private Credit Fund, 2.63%, 15/12/2026	290	0.02
USD	300,000	Blackstone Private Credit Fund, 3.25%, 15/03/2027	291	0.02
USD	200,000	Blackstone Private Credit Fund, 5.95%, 16/07/2029	203	0.01
USD	100,000	Blackstone Private Credit Fund, 5.60%, 22/11/2029	101	0.01
USD	200,000	Blackstone Private Credit Fund, 6.00%, 29/01/2032	203	0.01
USD	100,000	Blackstone Private Credit Fund, 6.00%, 22/11/2034	99	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Blackstone Secured Lending Fund, 5.88%, 15/11/2027	305	0.02
USD	200,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	187	0.01
USD	100,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	99	0.01
USD	300,000	Block Financial LLC, 2.50%, 15/07/2028	281	0.02
USD	300,000	Blue Owl Capital Corp., 3.40%, 15/07/2026	295	0.02
USD	200,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	186	0.01
USD	200,000	Blue Owl Capital Corp., 6.20%, 15/07/2030	201	0.01
USD	200,000	Blue Owl Credit Income Corp., 3.13%, 23/09/2026	195	0.01
USD	250,000	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	248	0.02
USD	75,000	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	78	0.01
USD	250,000	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	256	0.02
USD	300,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	299	0.02
USD	200,000	Blue Owl Finance LLC, 3.13%, 10/06/2031	178	0.01
USD	200,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	205	0.01
USD	100,000	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	100	0.01
USD	125,000	Blue Owl Technology Finance Corp., 6.75%, 04/04/2029	128	0.01
USD	200,000	Boardwalk Pipelines LP, 4.45%, 15/07/2027	199	0.01
USD	200,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	181	0.01
USD	100,000	Boeing Co. (The), 2.25%, 15/06/2026	98	0.01
USD	175,000	Boeing Co. (The), 3.20%, 01/03/2029	167	0.01
USD	300,000	Boeing Co. (The), 2.95%, 01/02/2030	278	0.02
USD	400,000	Boeing Co. (The), 3.25%, 01/02/2035	337	0.02
USD	200,000	Boeing Co. (The), 5.88%, 15/02/2040	200	0.01
USD	150,000	Boeing Co. (The), 3.38%, 15/06/2046	101	0.01
USD	100,000	Boeing Co. (The), 3.83%, 01/03/2059	68	0.00
USD	300,000	Boeing Co. (The), 3.95%, 01/08/2059	208	0.01
USD	200,000	Boeing Co. (The), FRN, 6.26%, 01/05/2027	205	0.01
USD	200,000	Boeing Co. (The), FRN, 5.04%, 01/05/2027	201	0.01
USD	200,000	Boeing Co. (The), FRN, 6.30%, 01/05/2029	211	0.02
USD	800,000	Boeing Co. (The), FRN, 5.15%, 01/05/2030	813	0.06
USD	300,000	Boeing Co. (The), FRN, 3.63%, 01/02/2031	282	0.02
USD	200,000	Boeing Co. (The), FRN, 6.39%, 01/05/2031	215	0.02
USD	400,000	Boeing Co. (The), FRN, 6.53%, 01/05/2034	436	0.03
USD	600,000	Boeing Co. (The), FRN, 5.71%, 01/05/2040	596	0.04
USD	925,000	Boeing Co. (The), FRN, 5.81%, 01/05/2050	893	0.06
USD	300,000	Boeing Co. (The), FRN, 6.86%, 01/05/2054	332	0.02
USD	550,000	Boeing Co. (The), FRN, 5.93%, 01/05/2060	525	0.04
USD	300,000	Boeing Co. (The), FRN, 7.01%, 01/05/2064[1]	333	0.02
USD	100,000	Booking Holdings, Inc., 3.55%, 15/03/2028	98	0.01
USD	300,000	Booking Holdings, Inc., 4.63%, 13/04/2030	302	0.02
USD	200,000	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	207	0.01
USD	150,000	Booz Allen Hamilton, Inc., 5.95%, 15/04/2035	153	0.01
USD	300,000	BorgWarner, Inc., 2.65%, 01/07/2027	289	0.02
USD	100,000	BorgWarner, Inc., 4.38%, 15/03/2045	82	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Boston Properties LP, REIT, 6.75%, 01/12/2027	235	0.02
USD	100,000	Boston Properties LP, REIT, 4.50%, 01/12/2028	99	0.01
USD	150,000	Boston Properties LP, REIT, 3.40%, 21/06/2029	142	0.01
USD	100,000	Boston Properties LP, REIT, 3.25%, 30/01/2031	92	0.01
USD	200,000	Boston Properties LP, REIT, 2.55%, 01/04/2032	170	0.01
USD	150,000	Boston Properties LP, REIT, 2.45%, 01/10/2033	121	0.01
USD	150,000	Boston Properties LP, REIT, 6.50%, 15/01/2034	160	0.01
USD	200,000	Boston Properties LP, REIT, 5.75%, 15/01/2035	201	0.01
USD	75,000	Boston Scientific Corp., 4.00%, 01/03/2028	75	0.01
USD	400,000	Boston Scientific Corp., 2.65%, 01/06/2030	369	0.03
USD	112,000	Boston Scientific Corp., 4.55%, 01/03/2039	106	0.01
USD	100,000	Boston Scientific Corp., 7.38%, 15/01/2040	119	0.01
USD	100,000	BP Capital Markets America, Inc., 3.02%, 16/01/2027	98	0.01
USD	200,000	BP Capital Markets America, Inc., 3.54%, 06/04/2027	197	0.01
USD	200,000	BP Capital Markets America, Inc., 3.59%, 14/04/2027	198	0.01
USD	200,000	BP Capital Markets America, Inc., 3.94%, 21/09/2028	197	0.01
USD	175,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	174	0.01
USD	125,000	BP Capital Markets America, Inc., 4.87%, 25/11/2029	127	0.01
USD	300,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	290	0.02
USD	200,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030	175	0.01
USD	300,000	BP Capital Markets America, Inc., 2.72%, 12/01/2032	266	0.02
USD	300,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	299	0.02
USD	400,000	BP Capital Markets America, Inc., 4.99%, 10/04/2034	401	0.03
USD	525,000	BP Capital Markets America, Inc., 5.23%, 17/11/2034	531	0.04
USD	300,000	BP Capital Markets America, Inc., 3.06%, 17/06/2041	221	0.02
USD	250,000	BP Capital Markets America, Inc., 3.00%, 24/02/2050	160	0.01
USD	200,000	BP Capital Markets America, Inc., 2.77%, 10/11/2050	120	0.01
USD	300,000	BP Capital Markets America, Inc., 2.94%, 04/06/2051	185	0.01
USD	100,000	BP Capital Markets America, Inc., 3.00%, 17/03/2052	63	0.00
USD	350,000	BP Capital Markets America, Inc., 3.38%, 08/02/2061	223	0.02
USD	250,000	Brighthouse Financial, Inc., 3.70%, 22/06/2027	244	0.02
USD	200,000	Brighthouse Financial, Inc., 5.63%, 15/05/2030	200	0.01
USD	200,000	Brighthouse Financial, Inc., 4.70%, 22/06/2047	148	0.01
USD	200,000	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	198	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	98	0.01
USD	200,000	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	187	0.01
USD	150,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	148	0.01
USD	500,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	510	0.04
USD	380,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	367	0.03
USD	200,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	212	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	515	0.04
USD	300,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	271	0.02
USD	200,000	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	213	0.01
USD	250,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	255	0.02
USD	100,000	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	88	0.01
USD	150,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	101	0.01
USD	150,000	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	117	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	75	0.01
USD	200,000	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	196	0.01
USD	300,000	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	265	0.02
USD	50,000	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	46	0.00
USD	100,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	83	0.01
USD	700,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	564	0.04
USD	200,000	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	116	0.01
USD	300,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	216	0.02
USD	300,000	Bristol-Myers Squibb Co., 6.25%, 15/11/2053[1]	317	0.02
USD	700,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	676	0.05
USD	100,000	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	71	0.00
USD	100,000	Bristol-Myers Squibb Co., 6.40%, 15/11/2063[1]	106	0.01
USD	250,000	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	240	0.02
USD	200,000	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	198	0.01
USD	200,000	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	197	0.01
USD	300,000	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	262	0.02
USD	135,000	Broadcom, Inc., 3.46%, 15/09/2026	134	0.01
USD	300,000	Broadcom, Inc., 4.15%, 15/02/2028	298	0.02
USD	225,000	Broadcom, Inc., 4.80%, 15/04/2028	228	0.02
USD	337,000	Broadcom, Inc., 4.11%, 15/09/2028	334	0.02
USD	300,000	Broadcom, Inc., 4.00%, 15/04/2029	296	0.02
USD	137,000	Broadcom, Inc., 4.75%, 15/04/2029	138	0.01
USD	300,000	Broadcom, Inc., 5.05%, 12/07/2029	306	0.02
USD	400,000	Broadcom, Inc., 4.35%, 15/02/2030	396	0.03
USD	225,000	Broadcom, Inc., 5.05%, 15/04/2030	229	0.02
USD	200,000	Broadcom, Inc., 4.60%, 15/07/2030	200	0.01
USD	300,000	Broadcom, Inc., 4.15%, 15/11/2030	294	0.02
USD	300,000	Broadcom, Inc., 2.45%, 15/02/2031	267	0.02
USD	50,000	Broadcom, Inc., 5.15%, 15/11/2031	51	0.00
USD	300,000	Broadcom, Inc., 5.20%, 15/04/2032	307	0.02
USD	250,000	Broadcom, Inc., 4.90%, 15/07/2032	251	0.02
USD	500,000	Broadcom, Inc., 4.30%, 15/11/2032	482	0.03
USD	300,000	Broadcom, Inc., 2.60%, 15/02/2033	256	0.02
USD	400,000	Broadcom, Inc., 3.42%, 15/04/2033	361	0.03
USD	610,000	Broadcom, Inc., 3.47%, 15/04/2034	541	0.04
USD	250,000	Broadcom, Inc., 5.20%, 15/07/2035	251	0.02
USD	400,000	Broadcom, Inc., 3.50%, 15/02/2041	314	0.02
USD	300,000	Broadcom, Inc., 3.75%, 15/02/2051[1]	225	0.02
USD	350,000	Broadcom, Inc., FRN, 3.14%, 15/11/2035	294	0.02
USD	600,000	Broadcom, Inc., FRN, 3.19%, 15/11/2036	495	0.03
USD	601,000	Broadcom, Inc., FRN, 4.93%, 15/05/2037	578	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	279	0.02
USD	300,000	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	318	0.02
USD	100,000	Brookfield Finance LLC, 3.45%, 15/04/2050	68	0.00
USD	100,000	Brown & Brown, Inc., 4.70%, 23/06/2028	100	0.01
USD	100,000	Brown & Brown, Inc., 4.50%, 15/03/2029	99	0.01
USD	125,000	Brown & Brown, Inc., 4.90%, 23/06/2030	125	0.01
USD	200,000	Brown & Brown, Inc., 4.20%, 17/03/2032	189	0.01
USD	125,000	Brown & Brown, Inc., 5.25%, 23/06/2032	126	0.01
USD	200,000	Brown & Brown, Inc., 5.65%, 11/06/2034	203	0.01
USD	125,000	Brown & Brown, Inc., 5.55%, 23/06/2035	126	0.01
USD	100,000	Brown & Brown, Inc., 4.95%, 17/03/2052	86	0.01
USD	50,000	Brown & Brown, Inc., 6.25%, 23/06/2055	51	0.00
USD	200,000	Brown-Forman Corp., 4.75%, 15/04/2033	200	0.01
USD	150,000	Brown-Forman Corp., 4.50%, 15/07/2045	129	0.01
USD	300,000	Brunswick Corp., 4.40%, 15/09/2032	280	0.02
USD	300,000	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	296	0.02
USD	150,000	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	148	0.01
USD	200,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	197	0.01
USD	100,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	90	0.01
USD	200,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034[1]	192	0.01
USD	300,000	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	295	0.02
USD	100,000	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	94	0.01
USD	50,000	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	44	0.00
USD	250,000	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	217	0.02
USD	300,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	286	0.02
USD	350,000	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	323	0.02
USD	100,000	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	88	0.01
USD	250,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	206	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	158	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	162	0.01
USD	125,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	101	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	72	0.01
USD	170,000	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	111	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	136	0.01
USD	150,000	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	93	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	166	0.01
USD	325,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	303	0.02
USD	105,000	Burlington Resources LLC, 5.95%, 15/10/2036	110	0.01
USD	150,000	Cabot Corp., 4.00%, 01/07/2029	147	0.01
USD	250,000	Cadence Design Systems, Inc., 4.70%, 10/09/2034	246	0.02
USD	150,000	California Institute of Technology, 3.65%, 01/09/2119	94	0.01
USD	100,000	Camden Property Trust, REIT, 2.80%, 15/05/2030	93	0.01
USD	50,000	Camden Property Trust, REIT, 3.35%, 01/11/2049	35	0.00
USD	250,000	Capital One Financial Corp., 4.10%, 09/02/2027	249	0.02
USD	200,000	Capital One Financial Corp., 3.75%, 09/03/2027	198	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Capital One Financial Corp., 3.65%, 11/05/2027	99	0.01
USD	600,000	Capital One Financial Corp., 3.80%, 31/01/2028	591	0.04
USD	200,000	Capital One Financial Corp., 6.70%, 29/11/2032	219	0.02
USD	200,000	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	204	0.01
USD	500,000	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	522	0.04
USD	400,000	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	412	0.03
USD	350,000	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	334	0.02
USD	250,000	Capital One Financial Corp., FRN, 5.25%, 26/07/2030	255	0.02
USD	200,000	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	225	0.02
USD	100,000	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	85	0.01
USD	325,000	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	336	0.02
USD	400,000	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	426	0.03
USD	400,000	Capital One Financial Corp., FRN, 6.18%, 30/01/2036	411	0.03
USD	300,000	Capital One NA, 2.70%, 06/02/2030	276	0.02
USD	75,000	Cardinal Health, Inc., 4.70%, 15/11/2026	75	0.01
USD	200,000	Cardinal Health, Inc., 3.41%, 15/06/2027	196	0.01
USD	60,000	Cardinal Health, Inc., 5.00%, 15/11/2029	61	0.00
USD	100,000	Cardinal Health, Inc., 5.45%, 15/02/2034	102	0.01
USD	150,000	Cardinal Health, Inc., 5.35%, 15/11/2034	150	0.01
USD	100,000	Cardinal Health, Inc., 4.60%, 15/03/2043	85	0.01
USD	100,000	Cardinal Health, Inc., 4.90%, 15/09/2045	88	0.01
USD	100,000	Cardinal Health, Inc., 4.37%, 15/06/2047	81	0.01
USD	60,000	Cardinal Health, Inc., 5.75%, 15/11/2054	58	0.00
USD	100,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	92	0.01
USD	154,000	Carrier Global Corp., 2.49%, 15/02/2027	150	0.01
USD	400,000	Carrier Global Corp., 2.72%, 15/02/2030	370	0.03
USD	188,000	Carrier Global Corp., 5.90%, 15/03/2034	198	0.01
USD	200,000	Carrier Global Corp., 3.38%, 05/04/2040	157	0.01
USD	100,000	Carrier Global Corp., 3.58%, 05/04/2050	73	0.01
USD	200,000	Carrier Global Corp., 6.20%, 15/03/2054	213	0.01
USD	150,000	Case Western Reserve University, 5.41%, 01/06/2122	138	0.01
USD	250,000	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	253	0.02
USD	200,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	188	0.01
USD	125,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	126	0.01
USD	100,000	Caterpillar Financial Services Corp., 4.40%, 03/03/2028	100	0.01
USD	250,000	Caterpillar Financial Services Corp., 4.38%, 16/08/2029	251	0.02
USD	125,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	127	0.01
USD	200,000	Caterpillar, Inc., 2.60%, 19/09/2029	187	0.01
USD	200,000	Caterpillar, Inc., 1.90%, 12/03/2031	176	0.01
USD	200,000	Caterpillar, Inc., 5.20%, 15/05/2035	203	0.01
USD	200,000	Caterpillar, Inc., 5.20%, 27/05/2041	197	0.01
USD	200,000	Caterpillar, Inc., 4.30%, 15/05/2044	172	0.01
USD	225,000	Caterpillar, Inc., 3.25%, 19/09/2049	156	0.01
USD	225,000	Caterpillar, Inc., 3.25%, 09/04/2050	156	0.01
USD	225,000	Caterpillar, Inc., 5.50%, 15/05/2055	222	0.02
USD	100,000	Caterpillar, Inc., 4.75%, 15/05/2064	87	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Cboe Global Markets, Inc., 1.63%, 15/12/2030	173	0.01
USD	50,000	Cboe Global Markets, Inc., 3.00%, 16/03/2032	45	0.00
USD	300,000	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	316	0.02
USD	300,000	CDW LLC, 2.67%, 01/12/2026	292	0.02
USD	450,000	CDW LLC, 3.25%, 15/02/2029	426	0.03
USD	200,000	CDW LLC, 5.10%, 01/03/2030	201	0.01
USD	200,000	Cencora, Inc., 4.63%, 15/12/2027	201	0.01
USD	150,000	Cencora, Inc., 3.45%, 15/12/2027	147	0.01
USD	300,000	Cencora, Inc., 2.70%, 15/03/2031	270	0.02
USD	200,000	Cencora, Inc., 4.25%, 01/03/2045	163	0.01
USD	450,000	Centene Corp., 4.25%, 15/12/2027	434	0.03
USD	395,000	Centene Corp., 2.45%, 15/07/2028	359	0.03
USD	400,000	Centene Corp., 4.63%, 15/12/2029	381	0.03
USD	200,000	Centene Corp., 3.38%, 15/02/2030	180	0.01
USD	375,000	Centene Corp., 3.00%, 15/10/2030	326	0.02
USD	475,000	Centene Corp., 2.50%, 01/03/2031	398	0.03
USD	200,000	Centene Corp., 2.63%, 01/08/2031	167	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	204	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	101	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	176	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	200	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	78	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	174	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	138	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	144	0.01
USD	225,000	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	230	0.02
USD	200,000	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	204	0.01
USD	100,000	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	100	0.01
USD	300,000	CenterPoint Energy, Inc., 5.40%, 01/06/2029	309	0.02
USD	100,000	CenterPoint Energy, Inc., 2.65%, 01/06/2031	89	0.01
USD	100,000	CenterPoint Energy, Inc., FRN, 6.85%, 15/02/2055	104	0.01
USD	100,000	CenterPoint Energy, Inc., FRN, 7.00%, 15/02/2055	104	0.01
USD	100,000	CF Industries, Inc., 4.95%, 01/06/2043	89	0.01
USD	200,000	CF Industries, Inc., 5.38%, 15/03/2044	186	0.01
USD	150,000	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	149	0.01
USD	250,000	Charles Schwab Corp. (The), 5.88%, 24/08/2026	253	0.02
USD	200,000	Charles Schwab Corp. (The), 2.45%, 03/03/2027	194	0.01
USD	50,000	Charles Schwab Corp. (The), 3.20%, 25/01/2028	49	0.00
USD	450,000	Charles Schwab Corp. (The), 2.00%, 20/03/2028	425	0.03
USD	200,000	Charles Schwab Corp. (The), 4.00%, 01/02/2029	198	0.01
USD	200,000	Charles Schwab Corp. (The), 2.75%, 01/10/2029	187	0.01
USD	150,000	Charles Schwab Corp. (The), 4.63%, 22/03/2030	151	0.01
USD	300,000	Charles Schwab Corp. (The), 2.30%, 13/05/2031	266	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Charles Schwab Corp. (The), 1.95%, 01/12/2031	171	0.01
USD	100,000	Charles Schwab Corp. (The), 2.90%, 03/03/2032	90	0.01
USD	150,000	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	159	0.01
USD	300,000	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	324	0.02
USD	300,000	Charter Communications Operating LLC, 6.15%, 10/11/2026	305	0.02
USD	300,000	Charter Communications Operating LLC, 4.20%, 15/03/2028	297	0.02
USD	200,000	Charter Communications Operating LLC, 2.25%, 15/01/2029	184	0.01
USD	100,000	Charter Communications Operating LLC, 5.05%, 30/03/2029	101	0.01
USD	300,000	Charter Communications Operating LLC, 6.10%, 01/06/2029	313	0.02
USD	300,000	Charter Communications Operating LLC, 2.80%, 01/04/2031	266	0.02
USD	300,000	Charter Communications Operating LLC, 4.40%, 01/04/2033	279	0.02
USD	200,000	Charter Communications Operating LLC, 6.55%, 01/06/2034	211	0.01
USD	550,000	Charter Communications Operating LLC, 6.38%, 23/10/2035	569	0.04
USD	200,000	Charter Communications Operating LLC, 5.38%, 01/04/2038	185	0.01
USD	200,000	Charter Communications Operating LLC, 3.50%, 01/06/2041	142	0.01
USD	100,000	Charter Communications Operating LLC, 3.50%, 01/03/2042	70	0.00
USD	675,000	Charter Communications Operating LLC, 6.48%, 23/10/2045	659	0.05
USD	400,000	Charter Communications Operating LLC, 5.38%, 01/05/2047	338	0.02
USD	275,000	Charter Communications Operating LLC, 5.75%, 01/04/2048	243	0.02
USD	200,000	Charter Communications Operating LLC, 5.13%, 01/07/2049	162	0.01
USD	475,000	Charter Communications Operating LLC, 4.80%, 01/03/2050	370	0.03
USD	100,000	Charter Communications Operating LLC, 3.70%, 01/04/2051	65	0.00
USD	400,000	Charter Communications Operating LLC, 3.90%, 01/06/2052	266	0.02
USD	450,000	Charter Communications Operating LLC, 5.25%, 01/04/2053[1]	369	0.03
USD	175,000	Charter Communications Operating LLC, 6.83%, 23/10/2055	174	0.01
USD	300,000	Charter Communications Operating LLC, 3.85%, 01/04/2061	183	0.01
USD	100,000	Charter Communications Operating LLC, 4.40%, 01/12/2061	68	0.00
USD	200,000	Charter Communications Operating LLC, 3.95%, 30/06/2062	125	0.01
USD	100,000	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	101	0.01
USD	300,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	289	0.02
USD	125,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	103	0.01
USD	300,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	296	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	90	0.01
USD	200,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	209	0.01
USD	300,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	307	0.02
USD	200,000	Cheniere Energy Partners LP, 5.55%, 30/10/2035	201	0.01
USD	300,000	Cheniere Energy, Inc., 4.63%, 15/10/2028	298	0.02
USD	300,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	304	0.02
USD	125,000	Chevron Corp., 2.00%, 11/05/2027	121	0.01
USD	425,000	Chevron Corp., 2.24%, 11/05/2030	386	0.03
USD	50,000	Chevron USA, Inc., 4.41%, 26/02/2027	50	0.00
USD	125,000	Chevron USA, Inc., 4.48%, 26/02/2028	126	0.01
USD	125,000	Chevron USA, Inc., 4.69%, 15/04/2030	127	0.01
USD	125,000	Chevron USA, Inc., 4.82%, 15/04/2032	127	0.01
USD	125,000	Chevron USA, Inc., 4.98%, 15/04/2035	126	0.01
USD	125,000	Chevron USA, Inc., 6.00%, 01/03/2041	133	0.01
USD	100,000	Chevron USA, Inc., 5.25%, 15/11/2043	96	0.01
USD	150,000	Chevron USA, Inc., 2.34%, 12/08/2050	85	0.01
USD	100,000	Choice Hotels International, Inc., 3.70%, 01/12/2029	95	0.01
USD	200,000	Choice Hotels International, Inc., FRN, 5.85%, 01/08/2034	201	0.01
USD	200,000	Chubb Corp. (The), 6.00%, 11/05/2037	215	0.02
USD	100,000	Chubb Corp. (The), 6.50%, 15/05/2038	112	0.01
USD	300,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	259	0.02
USD	300,000	Chubb INA Holdings LLC, 5.00%, 15/03/2034	304	0.02
USD	200,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	171	0.01
USD	300,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	182	0.01
USD	150,000	Church & Dwight Co., Inc., 3.95%, 01/08/2047	117	0.01
USD	500,000	Cigna Group (The), 3.40%, 01/03/2027	492	0.03
USD	100,000	Cigna Group (The), 3.05%, 15/10/2027	97	0.01
USD	300,000	Cigna Group (The), 5.00%, 15/05/2029	305	0.02
USD	400,000	Cigna Group (The), 2.38%, 15/03/2031	355	0.02
USD	250,000	Cigna Group (The), 5.13%, 15/05/2031	256	0.02
USD	500,000	Cigna Group (The), 4.80%, 15/08/2038	464	0.03
USD	200,000	Cigna Group (The), 3.20%, 15/03/2040	151	0.01
USD	131,000	Cigna Group (The), 6.13%, 15/11/2041	136	0.01
USD	250,000	Cigna Group (The), 4.80%, 15/07/2046	216	0.02
USD	150,000	Cigna Group (The), 3.88%, 15/10/2047	111	0.01
USD	425,000	Cigna Group (The), FRN, 4.90%, 15/12/2048	368	0.03
USD	175,000	Cigna Group (The), 3.40%, 15/03/2050	118	0.01
USD	200,000	Cigna Group (The), 3.40%, 15/03/2051	133	0.01
USD	300,000	Cigna Group (The), 5.60%, 15/02/2054	284	0.02
USD	400,000	Cintas Corp. No. 2, 3.70%, 01/04/2027	396	0.03
USD	150,000	Cintas Corp. No. 2, 4.00%, 01/05/2032	145	0.01
USD	300,000	Cisco Systems, Inc., 2.50%, 20/09/2026	295	0.02
USD	200,000	Cisco Systems, Inc., 4.80%, 26/02/2027	202	0.01
USD	175,000	Cisco Systems, Inc., 4.55%, 24/02/2028	177	0.01
USD	400,000	Cisco Systems, Inc., 4.85%, 26/02/2029	408	0.03
USD	175,000	Cisco Systems, Inc., 4.75%, 24/02/2030	178	0.01
USD	500,000	Cisco Systems, Inc., 4.95%, 26/02/2031	512	0.04
USD	175,000	Cisco Systems, Inc., 4.95%, 24/02/2032	178	0.01
USD	500,000	Cisco Systems, Inc., 5.05%, 26/02/2034	509	0.04
USD	175,000	Cisco Systems, Inc., 5.10%, 24/02/2035	178	0.01
USD	400,000	Cisco Systems, Inc., 5.90%, 15/02/2039	427	0.03
USD	200,000	Cisco Systems, Inc., 5.50%, 15/01/2040	204	0.01
USD	500,000	Cisco Systems, Inc., 5.30%, 26/02/2054[1]	482	0.03
USD	125,000	Cisco Systems, Inc., 5.50%, 24/02/2055	124	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Citibank NA, 5.49%, 04/12/2026	709	0.05
USD	500,000	Citibank NA, 4.58%, 29/05/2027	502	0.04
USD	500,000	Citibank NA, 5.80%, 29/09/2028	520	0.04
USD	500,000	Citibank NA, 4.91%, 29/05/2030	508	0.04
USD	300,000	Citibank NA, 5.57%, 30/04/2034	311	0.02
USD	250,000	Citibank NA, FRN, 4.88%, 19/11/2027	251	0.02
USD	100,000	Citigroup, Inc., 3.20%, 21/10/2026	99	0.01
USD	150,000	Citigroup, Inc., 4.30%, 20/11/2026	149	0.01
USD	500,000	Citigroup, Inc., 4.45%, 29/09/2027	499	0.04
USD	300,000	Citigroup, Inc., 4.13%, 25/07/2028	297	0.02
USD	300,000	Citigroup, Inc., 6.00%, 31/10/2033	315	0.02
USD	300,000	Citigroup, Inc., 8.13%, 15/07/2039	374	0.03
USD	300,000	Citigroup, Inc., 5.88%, 30/01/2042	310	0.02
USD	100,000	Citigroup, Inc., 6.68%, 13/09/2043	109	0.01
USD	300,000	Citigroup, Inc., 4.65%, 30/07/2045	261	0.02
USD	350,000	Citigroup, Inc., 4.75%, 18/05/2046	301	0.02
USD	350,000	Citigroup, Inc., 4.65%, 23/07/2048	303	0.02
USD	675,000	Citigroup, Inc., FRN, 3.89%, 10/01/2028	668	0.05
USD	425,000	Citigroup, Inc., FRN, 3.07%, 24/02/2028	415	0.03
USD	300,000	Citigroup, Inc., FRN, 4.64%, 07/05/2028	300	0.02
USD	300,000	Citigroup, Inc., FRN, 4.66%, 24/05/2028	300	0.02
USD	125,000	Citigroup, Inc., FRN, 3.67%, 24/07/2028	123	0.01
USD	500,000	Citigroup, Inc., FRN, 3.52%, 27/10/2028	488	0.03
USD	400,000	Citigroup, Inc., FRN, 4.79%, 04/03/2029	402	0.03
USD	400,000	Citigroup, Inc., FRN, 4.08%, 23/04/2029	395	0.03
USD	600,000	Citigroup, Inc., FRN, 5.17%, 13/02/2030	610	0.04
USD	300,000	Citigroup, Inc., FRN, 3.98%, 20/03/2030	293	0.02
USD	500,000	Citigroup, Inc., FRN, 4.54%, 19/09/2030	498	0.04
USD	250,000	Citigroup, Inc., FRN, 2.98%, 05/11/2030	233	0.02
USD	500,000	Citigroup, Inc., FRN, 2.67%, 29/01/2031	458	0.03
USD	750,000	Citigroup, Inc., FRN, 4.41%, 31/03/2031	742	0.05
USD	300,000	Citigroup, Inc., FRN, 4.95%, 07/05/2031	303	0.02
USD	550,000	Citigroup, Inc., FRN, 2.57%, 03/06/2031	499	0.04
USD	725,000	Citigroup, Inc., FRN, 2.56%, 01/05/2032	643	0.05
USD	500,000	Citigroup, Inc., FRN, 2.52%, 03/11/2032	436	0.03
USD	275,000	Citigroup, Inc., FRN, 3.06%, 25/01/2033	246	0.02
USD	275,000	Citigroup, Inc., FRN, 3.79%, 17/03/2033	257	0.02
USD	425,000	Citigroup, Inc., FRN, 4.91%, 24/05/2033	424	0.03
USD	525,000	Citigroup, Inc., FRN, 6.27%, 17/11/2033[1]	566	0.04
USD	900,000	Citigroup, Inc., FRN, 6.17%, 25/05/2034	940	0.07
USD	450,000	Citigroup, Inc., FRN, 5.45%, 11/06/2035	459	0.03
USD	500,000	Citigroup, Inc., FRN, 6.02%, 24/01/2036	512	0.04
USD	420,000	Citigroup, Inc., FRN, 5.33%, 27/03/2036	422	0.03
USD	300,000	Citigroup, Inc., FRN, 3.88%, 24/01/2039	258	0.02
USD	200,000	Citigroup, Inc., FRN, 5.41%, 19/09/2039	195	0.01
USD	200,000	Citigroup, Inc., FRN, 5.32%, 26/03/2041	194	0.01
USD	200,000	Citigroup, Inc., FRN, 2.90%, 03/11/2042	141	0.01
USD	400,000	Citigroup, Inc., FRN, 5.61%, 04/03/2056	390	0.03
USD	250,000	Citizens Bank NA, FRN, 4.58%, 09/08/2028	250	0.02
USD	100,000	Citizens Financial Group, Inc., 2.50%, 06/02/2030	91	0.01
USD	300,000	Citizens Financial Group, Inc., FRN, 5.84%, 23/01/2030	310	0.02
USD	125,000	Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031	127	0.01
USD	300,000	Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032	309	0.02
USD	200,000	Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035	216	0.02
USD	100,000	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	85	0.01
USD	100,000	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	84	0.01
USD	200,000	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	206	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Clorox Co. (The), 3.90%, 15/05/2028	297	0.02
USD	300,000	Clorox Co. (The), 4.60%, 01/05/2032	300	0.02
USD	200,000	CME Group, Inc., 5.30%, 15/09/2043	199	0.01
USD	200,000	CME Group, Inc., 4.15%, 15/06/2048	166	0.01
USD	175,000	CMS Energy Corp., 3.45%, 15/08/2027	171	0.01
USD	100,000	CMS Energy Corp., 4.70%, 31/03/2043	86	0.01
USD	150,000	CMS Energy Corp., 4.88%, 01/03/2044	132	0.01
USD	300,000	CMS Energy Corp., FRN, 6.50%, 01/06/2055	303	0.02
USD	175,000	CNA Financial Corp., 3.45%, 15/08/2027	171	0.01
USD	175,000	CNA Financial Corp., 5.50%, 15/06/2033	179	0.01
USD	75,000	CNH Industrial Capital LLC, 4.55%, 10/04/2028	75	0.01
USD	200,000	CNO Financial Group, Inc., 5.25%, 30/05/2029	201	0.01
USD	200,000	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	200	0.01
USD	300,000	Coca-Cola Co. (The), 3.38%, 25/03/2027	297	0.02
USD	200,000	Coca-Cola Co. (The), 1.45%, 01/06/2027	191	0.01
USD	400,000	Coca-Cola Co. (The), 1.00%, 15/03/2028	370	0.03
USD	300,000	Coca-Cola Co. (The), 3.45%, 25/03/2030	289	0.02
USD	150,000	Coca-Cola Co. (The), 1.65%, 01/06/2030	133	0.01
USD	200,000	Coca-Cola Co. (The), 2.00%, 05/03/2031	176	0.01
USD	350,000	Coca-Cola Co. (The), 2.25%, 05/01/2032[1]	308	0.02
USD	300,000	Coca-Cola Co. (The), 5.00%, 13/05/2034	307	0.02
USD	300,000	Coca-Cola Co. (The), 4.65%, 14/08/2034	300	0.02
USD	300,000	Coca-Cola Co. (The), 2.50%, 01/06/2040	216	0.02
USD	200,000	Coca-Cola Co. (The), 4.20%, 25/03/2050[1]	165	0.01
USD	225,000	Coca-Cola Co. (The), 2.50%, 15/03/2051	133	0.01
USD	200,000	Coca-Cola Co. (The), 5.30%, 13/05/2054	194	0.01
USD	200,000	Coca-Cola Co. (The), 5.20%, 14/01/2055	189	0.01
USD	100,000	Coca-Cola Co. (The), 2.75%, 01/06/2060	58	0.00
USD	300,000	Coca-Cola Co. (The), 5.40%, 13/05/2064	288	0.02
USD	400,000	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	410	0.03
USD	300,000	Colgate-Palmolive Co., 3.10%, 15/08/2027	294	0.02
USD	200,000	Colgate-Palmolive Co., 4.60%, 01/03/2033	201	0.01
USD	150,000	Colgate-Palmolive Co., 4.00%, 15/08/2045	124	0.01
USD	100,000	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	97	0.01
USD	325,000	Comcast Corp., 2.35%, 15/01/2027	316	0.02
USD	100,000	Comcast Corp., 3.30%, 01/02/2027	98	0.01
USD	100,000	Comcast Corp., 3.30%, 01/04/2027	98	0.01
USD	100,000	Comcast Corp., 5.35%, 15/11/2027	102	0.01
USD	200,000	Comcast Corp., 3.15%, 15/02/2028	194	0.01
USD	700,000	Comcast Corp., 4.15%, 15/10/2028	696	0.05
USD	200,000	Comcast Corp., 4.55%, 15/01/2029	201	0.01
USD	400,000	Comcast Corp., 5.10%, 01/06/2029	410	0.03
USD	400,000	Comcast Corp., 3.40%, 01/04/2030	382	0.03
USD	275,000	Comcast Corp., 4.25%, 15/10/2030	272	0.02
USD	75,000	Comcast Corp., 1.95%, 15/01/2031	66	0.00
USD	200,000	Comcast Corp., 1.50%, 15/02/2031	170	0.01
USD	100,000	Comcast Corp., 4.95%, 15/05/2032	101	0.01
USD	300,000	Comcast Corp., 5.50%, 15/11/2032	312	0.02
USD	250,000	Comcast Corp., 4.25%, 15/01/2033	241	0.02
USD	150,000	Comcast Corp., 4.65%, 15/02/2033	148	0.01
USD	200,000	Comcast Corp., 4.80%, 15/05/2033	199	0.01
USD	300,000	Comcast Corp., 5.30%, 01/06/2034	305	0.02
USD	200,000	Comcast Corp., 4.20%, 15/08/2034	187	0.01
USD	125,000	Comcast Corp., 5.30%, 15/05/2035	126	0.01
USD	225,000	Comcast Corp., 4.40%, 15/08/2035	212	0.01
USD	50,000	Comcast Corp., 3.20%, 15/07/2036	42	0.00
USD	300,000	Comcast Corp., 6.45%, 15/03/2037	327	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Comcast Corp., 3.90%, 01/03/2038	151	0.01
USD	125,000	Comcast Corp., 3.25%, 01/11/2039	97	0.01
USD	325,000	Comcast Corp., 3.75%, 01/04/2040	266	0.02
USD	100,000	Comcast Corp., 4.60%, 15/08/2045	86	0.01
USD	200,000	Comcast Corp., 3.40%, 15/07/2046	141	0.01
USD	100,000	Comcast Corp., 4.00%, 15/08/2047	77	0.01
USD	300,000	Comcast Corp., 3.97%, 01/11/2047	228	0.02
USD	200,000	Comcast Corp., 4.00%, 01/03/2048	153	0.01
USD	300,000	Comcast Corp., 4.70%, 15/10/2048	255	0.02
USD	350,000	Comcast Corp., 4.00%, 01/11/2049	264	0.02
USD	200,000	Comcast Corp., 3.45%, 01/02/2050	136	0.01
USD	450,000	Comcast Corp., 2.80%, 15/01/2051	267	0.02
USD	692,000	Comcast Corp., 2.89%, 01/11/2051	415	0.03
USD	400,000	Comcast Corp., 2.45%, 15/08/2052	215	0.02
USD	228,000	Comcast Corp., 4.05%, 01/11/2052	170	0.01
USD	375,000	Comcast Corp., 5.35%, 15/05/2053	344	0.02
USD	150,000	Comcast Corp., 6.05%, 15/05/2055	151	0.01
USD	736,000	Comcast Corp., 2.94%, 01/11/2056	424	0.03
USD	200,000	Comcast Corp., 4.95%, 15/10/2058	171	0.01
USD	300,000	Comcast Corp., 2.65%, 15/08/2062	155	0.01
USD	500,000	Comcast Corp., 2.99%, 01/11/2063	278	0.02
USD	300,000	Comcast Corp., 5.50%, 15/05/2064	277	0.02
USD	200,000	Comerica, Inc., 4.00%, 01/02/2029	196	0.01
USD	300,000	Comerica, Inc., FRN, 5.98%, 30/01/2030	308	0.02
USD	400,000	CommonSpirit Health, 3.35%, 01/10/2029	381	0.03
USD	500,000	CommonSpirit Health, 5.32%, 01/12/2034	501	0.04
USD	100,000	CommonSpirit Health, 4.19%, 01/10/2049	77	0.01
USD	200,000	CommonSpirit Health, 3.91%, 01/10/2050	146	0.01
USD	200,000	Commonwealth Edison Co., 3.70%, 15/08/2028	196	0.01
USD	200,000	Commonwealth Edison Co., 5.30%, 01/06/2034	204	0.01
USD	300,000	Commonwealth Edison Co., 5.90%, 15/03/2036	318	0.02
USD	175,000	Commonwealth Edison Co., 6.45%, 15/01/2038	192	0.01
USD	150,000	Commonwealth Edison Co., 4.60%, 15/08/2043	132	0.01
USD	100,000	Commonwealth Edison Co., 4.70%, 15/01/2044	89	0.01
USD	200,000	Commonwealth Edison Co., 3.65%, 15/06/2046	151	0.01
USD	200,000	Commonwealth Edison Co., 4.00%, 01/03/2048	157	0.01
USD	150,000	Commonwealth Edison Co., 4.00%, 01/03/2049	116	0.01
USD	100,000	Commonwealth Edison Co., 3.20%, 15/11/2049	67	0.00
USD	150,000	Commonwealth Edison Co., 3.13%, 15/03/2051	99	0.01
USD	200,000	Commonwealth Edison Co., 3.85%, 15/03/2052	150	0.01
USD	200,000	Commonwealth Edison Co., 5.30%, 01/02/2053	188	0.01
USD	100,000	Commonwealth Edison Co., 5.95%, 01/06/2055	103	0.01
USD	300,000	Conagra Brands, Inc., 1.38%, 01/11/2027	278	0.02
USD	200,000	Conagra Brands, Inc., 5.30%, 01/11/2038	188	0.01
USD	250,000	Conagra Brands, Inc., 5.40%, 01/11/2048	220	0.02
USD	200,000	Concentrix Corp., 6.60%, 02/08/2028	209	0.01
USD	100,000	Concentrix Corp., 6.85%, 02/08/2033	104	0.01
USD	500,000	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	507	0.04

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	169	0.01
USD	100,000	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	78	0.01
USD	300,000	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	280	0.02
USD	300,000	ConocoPhillips, 2.40%, 15/02/2031	265	0.02
USD	70,000	ConocoPhillips, 5.90%, 15/05/2038	73	0.01
USD	250,000	ConocoPhillips, 6.50%, 01/02/2039	277	0.02
USD	300,000	ConocoPhillips Co., 4.70%, 15/01/2030	304	0.02
USD	200,000	ConocoPhillips Co., 5.05%, 15/09/2033	203	0.01
USD	39,000	ConocoPhillips Co., 4.15%, 15/11/2034	36	0.00
USD	200,000	ConocoPhillips Co., 3.76%, 15/03/2042	159	0.01
USD	350,000	ConocoPhillips Co., 3.80%, 15/03/2052	252	0.02
USD	200,000	ConocoPhillips Co., 5.30%, 15/05/2053	183	0.01
USD	200,000	ConocoPhillips Co., 5.55%, 15/03/2054	190	0.01
USD	200,000	ConocoPhillips Co., 5.50%, 15/01/2055	188	0.01
USD	325,000	ConocoPhillips Co., 4.03%, 15/03/2062	232	0.02
USD	150,000	ConocoPhillips Co., 5.70%, 15/09/2063	143	0.01
USD	150,000	Conopco, Inc., 7.25%, 15/12/2026	156	0.01
USD	300,000	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	297	0.02
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	206	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	226	0.02
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	102	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	170	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	81	0.01
USD	300,000	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	257	0.02
USD	150,000	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	129	0.01
USD	300,000	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	232	0.02
USD	100,000	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	79	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	118	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	210	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	203	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054[1]	199	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	168	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	69	0.00
USD	350,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	237	0.02
USD	200,000	Constellation Brands, Inc., 3.70%, 06/12/2026	198	0.01
USD	225,000	Constellation Brands, Inc., 4.35%, 09/05/2027	224	0.02
USD	300,000	Constellation Brands, Inc., 3.60%, 15/02/2028	294	0.02
USD	100,000	Constellation Brands, Inc., 3.15%, 01/08/2029	95	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Constellation Brands, Inc., 4.75%, 09/05/2032	99	0.01
USD	150,000	Constellation Brands, Inc., 4.90%, 01/05/2033	149	0.01
USD	100,000	Constellation Brands, Inc., 4.50%, 09/05/2047	82	0.01
USD	200,000	Constellation Brands, Inc., 5.25%, 15/11/2048	183	0.01
USD	100,000	Constellation Brands, Inc., 3.75%, 01/05/2050	72	0.01
USD	300,000	Constellation Energy Generation LLC, 6.13%, 15/01/2034	321	0.02
USD	200,000	Constellation Energy Generation LLC, 6.25%, 01/10/2039	212	0.01
USD	100,000	Constellation Energy Generation LLC, 5.60%, 15/06/2042	98	0.01
USD	200,000	Constellation Energy Generation LLC, 6.50%, 01/10/2053	215	0.02
USD	175,000	Consumers Energy Co., 4.65%, 01/03/2028	176	0.01
USD	75,000	Consumers Energy Co., 4.50%, 15/01/2031	75	0.01
USD	200,000	Consumers Energy Co., 3.60%, 15/08/2032	186	0.01
USD	50,000	Consumers Energy Co., 5.05%, 15/05/2035	50	0.00
USD	100,000	Consumers Energy Co., 4.05%, 15/05/2048	81	0.01
USD	100,000	Consumers Energy Co., 3.75%, 15/02/2050	75	0.01
USD	150,000	Consumers Energy Co., 3.10%, 15/08/2050	102	0.01
USD	150,000	Consumers Energy Co., 3.50%, 01/08/2051	110	0.01
USD	100,000	Consumers Energy Co., 4.20%, 01/09/2052	81	0.01
USD	300,000	Continental Resources, Inc., 4.38%, 15/01/2028	295	0.02
USD	100,000	Continental Resources, Inc., 4.90%, 01/06/2044	78	0.01
USD	325,000	COPT Defense Properties LP, REIT, 2.75%, 15/04/2031	288	0.02
USD	400,000	Corebridge Financial, Inc., 3.65%, 05/04/2027	394	0.03
USD	200,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	195	0.01
USD	100,000	Corebridge Financial, Inc., 3.90%, 05/04/2032	94	0.01
USD	100,000	Corebridge Financial, Inc., 5.75%, 15/01/2034	104	0.01
USD	200,000	Corebridge Financial, Inc., 4.35%, 05/04/2042	168	0.01
USD	75,000	Corebridge Financial, Inc., 4.40%, 05/04/2052	60	0.00
USD	200,000	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	206	0.01
USD	200,000	Corebridge Financial, Inc., FRN, 6.38%, 15/09/2054	199	0.01
USD	100,000	Cornell University, 4.84%, 15/06/2034	99	0.01
USD	100,000	Corning, Inc., 5.75%, 15/08/2040	101	0.01
USD	100,000	Corning, Inc., 4.75%, 15/03/2042	90	0.01
USD	200,000	Corning, Inc., 4.38%, 15/11/2057	160	0.01
USD	200,000	Corning, Inc., 5.45%, 15/11/2079	182	0.01
USD	200,000	Costco Wholesale Corp., 3.00%, 18/05/2027	196	0.01
USD	200,000	Costco Wholesale Corp., 1.38%, 20/06/2027	190	0.01
USD	250,000	Costco Wholesale Corp., 1.60%, 20/04/2030	222	0.02
USD	200,000	Coterra Energy, Inc., 3.90%, 15/05/2027	198	0.01
USD	200,000	Coterra Energy, Inc., 5.90%, 15/02/2055	185	0.01
USD	200,000	Cottage Health Obligated Group, 3.30%, 01/11/2049	137	0.01
USD	200,000	Cousins Properties LP, REIT, 5.88%, 01/10/2034	206	0.01
USD	200,000	Credit Suisse USA LLC, 7.13%, 15/07/2032	227	0.02
USD	300,000	CRH America Finance, Inc., 5.40%, 21/05/2034	306	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	CRH America Finance, Inc., 5.50%, 09/01/2035	204	0.01
USD	100,000	Crown Castle, Inc., REIT, 4.00%, 01/03/2027	99	0.01
USD	200,000	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	195	0.01
USD	250,000	Crown Castle, Inc., REIT, 3.65%, 01/09/2027	246	0.02
USD	200,000	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	201	0.01
USD	300,000	Crown Castle, Inc., REIT, 3.80%, 15/02/2028	294	0.02
USD	200,000	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	187	0.01
USD	150,000	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	140	0.01
USD	300,000	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	261	0.02
USD	150,000	Crown Castle, Inc., REIT, 2.10%, 01/04/2031	129	0.01
USD	300,000	Crown Castle, Inc., REIT, 5.10%, 01/05/2033	297	0.02
USD	100,000	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	71	0.01
USD	150,000	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	134	0.01
USD	50,000	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	37	0.00
USD	225,000	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	148	0.01
USD	200,000	CSX Corp., 4.25%, 15/03/2029	199	0.01
USD	100,000	CSX Corp., 2.40%, 15/02/2030	92	0.01
USD	300,000	CSX Corp., 4.10%, 15/11/2032[1]	289	0.02
USD	200,000	CSX Corp., 5.20%, 15/11/2033	205	0.01
USD	200,000	CSX Corp., 5.05%, 15/06/2035	200	0.01
USD	200,000	CSX Corp., 6.22%, 30/04/2040	214	0.02
USD	100,000	CSX Corp., 5.50%, 15/04/2041	99	0.01
USD	250,000	CSX Corp., 4.75%, 30/05/2042	227	0.02
USD	200,000	CSX Corp., 4.10%, 15/03/2044	164	0.01
USD	50,000	CSX Corp., 3.80%, 01/11/2046	38	0.00
USD	150,000	CSX Corp., 4.30%, 01/03/2048	124	0.01
USD	100,000	CSX Corp., 4.50%, 15/03/2049	84	0.01
USD	75,000	CSX Corp., 3.95%, 01/05/2050	58	0.00
USD	275,000	CSX Corp., 4.50%, 15/11/2052	230	0.02
USD	100,000	CSX Corp., 4.50%, 01/08/2054	83	0.01
USD	200,000	CSX Corp., 4.65%, 01/03/2068	161	0.01
USD	200,000	CubeSmart LP, REIT, 3.13%, 01/09/2026	197	0.01
USD	400,000	CubeSmart LP, REIT, 2.25%, 15/12/2028	372	0.03
USD	100,000	CubeSmart LP, REIT, 2.00%, 15/02/2031	86	0.01
USD	100,000	Cummins, Inc., 1.50%, 01/09/2030	87	0.01
USD	300,000	Cummins, Inc., 5.15%, 20/02/2034[1]	305	0.02
USD	100,000	Cummins, Inc., 4.88%, 01/10/2043	93	0.01
USD	250,000	Cummins, Inc., 2.60%, 01/09/2050	147	0.01
USD	150,000	Cummins, Inc., 5.45%, 20/02/2054	145	0.01
USD	300,000	CVS Health Corp., 3.00%, 15/08/2026	295	0.02
USD	500,000	CVS Health Corp., 1.30%, 21/08/2027	468	0.03
USD	560,000	CVS Health Corp., 4.30%, 25/03/2028	555	0.04
USD	300,000	CVS Health Corp., 5.00%, 30/01/2029	304	0.02
USD	200,000	CVS Health Corp., 5.40%, 01/06/2029	205	0.01
USD	125,000	CVS Health Corp., 3.25%, 15/08/2029	119	0.01
USD	325,000	CVS Health Corp., 5.13%, 21/02/2030	330	0.02
USD	100,000	CVS Health Corp., 3.75%, 01/04/2030	96	0.01
USD	150,000	CVS Health Corp., 5.25%, 30/01/2031	153	0.01
USD	150,000	CVS Health Corp., 1.88%, 28/02/2031	128	0.01
USD	100,000	CVS Health Corp., 2.13%, 15/09/2031	85	0.01
USD	200,000	CVS Health Corp., 5.25%, 21/02/2033	200	0.01
USD	300,000	CVS Health Corp., 5.30%, 01/06/2033	301	0.02
USD	100,000	CVS Health Corp., 5.70%, 01/06/2034	102	0.01
USD	200,000	CVS Health Corp., 4.88%, 20/07/2035	191	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	950,000	CVS Health Corp., 4.78%, 25/03/2038	866	0.06
USD	100,000	CVS Health Corp., 2.70%, 21/08/2040	69	0.00
USD	100,000	CVS Health Corp., 5.30%, 05/12/2043	90	0.01
USD	200,000	CVS Health Corp., 6.00%, 01/06/2044	196	0.01
USD	475,000	CVS Health Corp., 5.13%, 20/07/2045	415	0.03
USD	1,225,000	CVS Health Corp., 5.05%, 25/03/2048	1,054	0.07
USD	100,000	CVS Health Corp., 4.25%, 01/04/2050	76	0.01
USD	200,000	CVS Health Corp., 5.63%, 21/02/2053	183	0.01
USD	200,000	CVS Health Corp., 5.88%, 01/06/2053[1]	190	0.01
USD	200,000	CVS Health Corp., 6.05%, 01/06/2054	196	0.01
USD	125,000	CVS Health Corp., 6.00%, 01/06/2063	119	0.01
USD	150,000	Danaher Corp., 4.38%, 15/09/2045	128	0.01
USD	150,000	Danaher Corp., 2.60%, 01/10/2050	90	0.01
USD	175,000	Danaher Corp., 2.80%, 10/12/2051	108	0.01
USD	75,000	Darden Restaurants, Inc., 3.85%, 01/05/2027	74	0.01
USD	100,000	Darden Restaurants, Inc., 4.55%, 15/02/2048	81	0.01
USD	100,000	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	77	0.01
USD	50,000	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	36	0.00
USD	300,000	DCP Midstream Operating LP, 5.63%, 15/07/2027	305	0.02
USD	75,000	DCP Midstream Operating LP, 5.60%, 01/04/2044	69	0.00
USD	100,000	Deere & Co., 3.90%, 09/06/2042	85	0.01
USD	25,000	Deere & Co., 2.88%, 07/09/2049	16	0.00
USD	200,000	Deere & Co., 3.75%, 15/04/2050	154	0.01
USD	100,000	Delhaize America LLC, 9.00%, 15/04/2031	118	0.01
USD	200,000	Dell International LLC, 5.25%, 01/02/2028	204	0.01
USD	75,000	Dell International LLC, 4.75%, 01/04/2028	76	0.01
USD	75,000	Dell International LLC, 5.00%, 01/04/2030	76	0.01
USD	150,000	Dell International LLC, 5.30%, 01/04/2032	153	0.01
USD	200,000	Dell International LLC, 5.75%, 01/02/2033	209	0.01
USD	150,000	Dell International LLC, 5.50%, 01/04/2035	151	0.01
USD	245,000	Dell International LLC, FRN, 8.10%, 15/07/2036	295	0.02
USD	200,000	Dell International LLC, 3.38%, 15/12/2041	149	0.01
USD	150,000	Dell International LLC, 3.45%, 15/12/2051	102	0.01
USD	100,000	Dell International LLC, FRN, 4.90%, 01/10/2026	100	0.01
USD	100,000	Dell International LLC, FRN, 6.10%, 15/07/2027	103	0.01
USD	250,000	Dell International LLC, FRN, 5.30%, 01/10/2029	257	0.02
USD	231,000	Dell International LLC, FRN, 8.35%, 15/07/2046	293	0.02
USD	300,000	Dell, Inc., 7.10%, 15/04/2028	320	0.02
USD	100,000	Delta Air Lines, Inc., 4.38%, 19/04/2028	99	0.01
USD	175,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	176	0.01
USD	150,000	Delta Air Lines, Inc., 3.75%, 28/10/2029	144	0.01
USD	150,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	151	0.01
USD	200,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030	181	0.01
USD	100,000	Dentsply Sirona, Inc., FRN, 8.38%, 12/09/2055	101	0.01
USD	130,000	Devon Energy Corp., 4.50%, 15/01/2030	128	0.01
USD	300,000	Devon Energy Corp., 5.20%, 15/09/2034	291	0.02
USD	100,000	Devon Energy Corp., 5.60%, 15/07/2041	92	0.01
USD	150,000	Devon Energy Corp., 4.75%, 15/05/2042	124	0.01
USD	100,000	Devon Energy Corp., 5.00%, 15/06/2045	83	0.01
USD	200,000	Devon Energy Corp., 5.75%, 15/09/2054	178	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Diageo Investment Corp., 4.25%, 11/05/2042	85	0.01
USD	300,000	Diamondback Energy, Inc., 3.25%, 01/12/2026	295	0.02
USD	150,000	Diamondback Energy, Inc., 5.15%, 30/01/2030	152	0.01
USD	300,000	Diamondback Energy, Inc., 6.25%, 15/03/2033	318	0.02
USD	225,000	Diamondback Energy, Inc., 5.40%, 18/04/2034	225	0.02
USD	125,000	Diamondback Energy, Inc., 5.55%, 01/04/2035	125	0.01
USD	200,000	Diamondback Energy, Inc., 6.25%, 15/03/2053	198	0.01
USD	250,000	Diamondback Energy, Inc., 5.75%, 18/04/2054	232	0.02
USD	175,000	Diamondback Energy, Inc., 5.90%, 18/04/2064	161	0.01
USD	300,000	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	268	0.02
USD	400,000	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	395	0.03
USD	250,000	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	256	0.02
USD	100,000	Dignity Health, 5.27%, 01/11/2064	88	0.01
USD	200,000	Dollar General Corp., 3.88%, 15/04/2027	198	0.01
USD	300,000	Dollar General Corp., 4.63%, 01/11/2027	300	0.02
USD	100,000	Dollar General Corp., 3.50%, 03/04/2030	95	0.01
USD	200,000	Dollar General Corp., 5.00%, 01/11/2032	200	0.01
USD	200,000	Dollar General Corp., 5.45%, 05/07/2033	205	0.01
USD	100,000	Dollar General Corp., 4.13%, 03/04/2050	76	0.01
USD	300,000	Dollar Tree, Inc., 4.20%, 15/05/2028	297	0.02
USD	300,000	Dollar Tree, Inc., 2.65%, 01/12/2031	263	0.02
USD	200,000	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	174	0.01
USD	200,000	Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038	212	0.01
USD	150,000	Dominion Energy South Carolina, Inc., 6.25%, 15/10/2053	161	0.01
USD	100,000	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	89	0.01
USD	200,000	Dominion Energy, Inc., 4.60%, 15/05/2028	201	0.01
USD	300,000	Dominion Energy, Inc., 3.38%, 01/04/2030	285	0.02
USD	75,000	Dominion Energy, Inc., 5.00%, 15/06/2030	76	0.01
USD	500,000	Dominion Energy, Inc., 2.25%, 15/08/2031	434	0.03
USD	200,000	Dominion Energy, Inc., 5.38%, 15/11/2032	205	0.01
USD	75,000	Dominion Energy, Inc., 5.45%, 15/03/2035	76	0.01
USD	150,000	Dominion Energy, Inc., 4.05%, 15/09/2042	121	0.01
USD	100,000	Dominion Energy, Inc., 4.60%, 15/03/2049	82	0.01
USD	100,000	Dominion Energy, Inc., FRN, 7.00%, 01/06/2054	107	0.01
USD	400,000	Dominion Energy, Inc., FRN, 6.88%, 01/02/2055	418	0.03
USD	300,000	Dominion Energy, Inc., FRN, 6.63%, 15/05/2055	307	0.02
USD	200,000	Dover Corp., 6.60%, 15/03/2038	218	0.02
USD	50,000	Dover Corp., 5.38%, 01/03/2041	48	0.00
USD	143,000	Dow Chemical Co. (The), 7.38%, 01/11/2029	157	0.01
USD	100,000	Dow Chemical Co. (The), 2.10%, 15/11/2030	87	0.01
USD	150,000	Dow Chemical Co. (The), 6.30%, 15/03/2033	159	0.01
USD	200,000	Dow Chemical Co. (The), 5.15%, 15/02/2034	197	0.01
USD	211,000	Dow Chemical Co. (The), 4.25%, 01/10/2034	189	0.01
USD	100,000	Dow Chemical Co. (The), 5.35%, 15/03/2035	98	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Dow Chemical Co. (The), 4.63%, 01/10/2044	243	0.02
USD	150,000	Dow Chemical Co. (The), 5.55%, 30/11/2048	134	0.01
USD	200,000	Dow Chemical Co. (The), 4.80%, 15/05/2049	159	0.01
USD	150,000	Dow Chemical Co. (The), 3.60%, 15/11/2050	99	0.01
USD	100,000	Dow Chemical Co. (The), 5.95%, 15/03/2055	92	0.01
USD	203,000	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	260	0.02
USD	225,000	DR Horton, Inc., 1.30%, 15/10/2026	217	0.02
USD	200,000	DR Horton, Inc., 5.00%, 15/10/2034	197	0.01
USD	300,000	DTE Electric Co., 1.90%, 01/04/2028	282	0.02
USD	100,000	DTE Electric Co., 3.00%, 01/03/2032	91	0.01
USD	300,000	DTE Electric Co., 5.20%, 01/04/2033	309	0.02
USD	200,000	DTE Electric Co., 5.70%, 01/10/2037	209	0.01
USD	100,000	DTE Electric Co., 4.30%, 01/07/2044	85	0.01
USD	100,000	DTE Electric Co., 4.05%, 15/05/2048	80	0.01
USD	100,000	DTE Electric Co., 3.95%, 01/03/2049	78	0.01
USD	100,000	DTE Electric Co., 3.25%, 01/04/2051	68	0.00
USD	200,000	DTE Electric Co., 3.65%, 01/03/2052	146	0.01
USD	300,000	DTE Electric Co., 5.40%, 01/04/2053	292	0.02
USD	200,000	DTE Energy Co., 4.88%, 01/06/2028	202	0.01
USD	200,000	DTE Energy Co., 5.20%, 01/04/2030	204	0.01
USD	225,000	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	223	0.02
USD	200,000	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	180	0.01
USD	100,000	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	101	0.01
USD	300,000	Duke Energy Carolinas LLC, 5.25%, 15/03/2035	306	0.02
USD	100,000	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	106	0.01
USD	200,000	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	198	0.01
USD	250,000	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	195	0.01
USD	150,000	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	118	0.01
USD	100,000	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	76	0.01
USD	175,000	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	125	0.01
USD	275,000	Duke Energy Carolinas LLC, 5.35%, 15/01/2053	262	0.02
USD	200,000	Duke Energy Carolinas LLC, 5.40%, 15/01/2054	192	0.01
USD	200,000	Duke Energy Corp., 3.15%, 15/08/2027	195	0.01
USD	175,000	Duke Energy Corp., 5.00%, 08/12/2027	177	0.01
USD	400,000	Duke Energy Corp., 4.30%, 15/03/2028	399	0.03
USD	300,000	Duke Energy Corp., 4.85%, 05/01/2029	303	0.02
USD	200,000	Duke Energy Corp., 2.45%, 01/06/2030	181	0.01
USD	125,000	Duke Energy Corp., 2.55%, 15/06/2031	112	0.01
USD	300,000	Duke Energy Corp., 4.50%, 15/08/2032	293	0.02
USD	250,000	Duke Energy Corp., 5.45%, 15/06/2034	255	0.02
USD	175,000	Duke Energy Corp., 3.30%, 15/06/2041	131	0.01
USD	300,000	Duke Energy Corp., 3.75%, 01/09/2046	221	0.02
USD	300,000	Duke Energy Corp., 4.20%, 15/06/2049	233	0.02
USD	250,000	Duke Energy Corp., 5.00%, 15/08/2052	218	0.02
USD	200,000	Duke Energy Corp., 6.10%, 15/09/2053	203	0.01
USD	200,000	Duke Energy Corp., FRN, 6.45%, 01/09/2054	206	0.01
USD	200,000	Duke Energy Florida LLC, 1.75%, 15/06/2030	176	0.01
USD	275,000	Duke Energy Florida LLC, 6.40%, 15/06/2038	300	0.02
USD	200,000	Duke Energy Florida LLC, 3.40%, 01/10/2046	142	0.01
USD	100,000	Duke Energy Florida LLC, 4.20%, 15/07/2048	81	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Duke Energy Florida LLC, 5.95%, 15/11/2052	103	0.01
USD	100,000	Duke Energy Florida LLC, 6.20%, 15/11/2053	107	0.01
USD	200,000	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	197	0.01
USD	200,000	Duke Energy Indiana LLC, 6.35%, 15/08/2038	217	0.02
USD	150,000	Duke Energy Indiana LLC, 3.75%, 15/05/2046	113	0.01
USD	100,000	Duke Energy Indiana LLC, 3.25%, 01/10/2049	68	0.00
USD	200,000	Duke Energy Indiana LLC, 5.40%, 01/04/2053	190	0.01
USD	200,000	Duke Energy Ohio, Inc., 5.30%, 15/06/2035	202	0.01
USD	50,000	Duke Energy Progress LLC, 4.35%, 06/03/2027	50	0.00
USD	300,000	Duke Energy Progress LLC, 3.45%, 15/03/2029	291	0.02
USD	100,000	Duke Energy Progress LLC, 5.05%, 15/03/2035	100	0.01
USD	50,000	Duke Energy Progress LLC, 4.10%, 15/03/2043	42	0.00
USD	100,000	Duke Energy Progress LLC, 4.15%, 01/12/2044	82	0.01
USD	200,000	Duke Energy Progress LLC, 4.20%, 15/08/2045	165	0.01
USD	150,000	Duke Energy Progress LLC, 3.70%, 15/10/2046	114	0.01
USD	100,000	Duke Energy Progress LLC, 3.60%, 15/09/2047	74	0.01
USD	100,000	Duke Energy Progress LLC, 2.50%, 15/08/2050	58	0.00
USD	200,000	Duke Energy Progress LLC, 5.35%, 15/03/2053	192	0.01
USD	100,000	Duke Energy Progress LLC, 5.55%, 15/03/2055	97	0.01
USD	300,000	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	259	0.02
USD	200,000	Duke University, 2.83%, 01/10/2055	124	0.01
USD	200,000	DuPont de Nemours, Inc., 4.73%, 15/11/2028	202	0.01
USD	302,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	311	0.02
USD	350,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	351	0.02
USD	300,000	DXC Technology Co., 2.38%, 15/09/2028	279	0.02
USD	150,000	Eagle Materials, Inc., 2.50%, 01/07/2031	133	0.01
USD	200,000	Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055	206	0.01
USD	100,000	Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029	94	0.01
USD	100,000	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	87	0.01
USD	150,000	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	125	0.01
USD	200,000	Eastman Chemical Co., 4.50%, 01/12/2028	200	0.01
USD	50,000	Eastman Chemical Co., 5.00%, 01/08/2029	51	0.00
USD	200,000	Eastman Chemical Co., 5.63%, 20/02/2034	203	0.01
USD	50,000	Eastman Chemical Co., 4.80%, 01/09/2042	43	0.00
USD	200,000	Eastman Chemical Co., 4.65%, 15/10/2044	168	0.01
USD	300,000	Eaton Corp., 3.10%, 15/09/2027	293	0.02
USD	200,000	Eaton Corp., 4.15%, 02/11/2042	171	0.01
USD	200,000	Eaton Corp., 4.70%, 23/08/2052	177	0.01
USD	325,000	Eaton Corp., FRN, 4.15%, 15/03/2033	315	0.02
USD	200,000	Eaton Vance Corp., 3.50%, 06/04/2027	197	0.01
USD	75,000	eBay, Inc., 3.60%, 05/06/2027	74	0.01
USD	175,000	eBay, Inc., 5.95%, 22/11/2027	181	0.01
USD	300,000	eBay, Inc., 2.60%, 10/05/2031	268	0.02
USD	100,000	eBay, Inc., 4.00%, 15/07/2042	81	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	eBay, Inc., 3.65%, 10/05/2051	162	0.01
USD	300,000	Ecolab, Inc., 2.70%, 01/11/2026	294	0.02
USD	200,000	Ecolab, Inc., 4.80%, 24/03/2030	203	0.01
USD	150,000	Ecolab, Inc., 1.30%, 30/01/2031	127	0.01
USD	75,000	Ecolab, Inc., 3.95%, 01/12/2047	59	0.00
USD	150,000	Ecolab, Inc., 2.13%, 15/08/2050	80	0.01
USD	289,000	Ecolab, Inc., 2.75%, 18/08/2055	170	0.01
USD	200,000	Edison International, 5.25%, 15/11/2028	198	0.01
USD	200,000	Edison International, 6.95%, 15/11/2029	209	0.01
USD	30,000	Edison International, 5.25%, 15/03/2032	29	0.00
USD	200,000	Edison International, FRN, 8.13%, 15/06/2053	199	0.01
USD	200,000	Edison International, FRN, 7.88%, 15/06/2054	193	0.01
USD	200,000	Edwards Lifesciences Corp., 4.30%, 15/06/2028	199	0.01
USD	300,000	EIDP, Inc., 2.30%, 15/07/2030	272	0.02
USD	200,000	El Paso Electric Co., 6.00%, 15/05/2035	204	0.01
USD	150,000	Electronic Arts, Inc., 2.95%, 15/02/2051	94	0.01
USD	75,000	Elevance Health, Inc., 4.50%, 30/10/2026	75	0.01
USD	100,000	Elevance Health, Inc., 3.65%, 01/12/2027	98	0.01
USD	250,000	Elevance Health, Inc., 2.88%, 15/09/2029	234	0.02
USD	105,000	Elevance Health, Inc., 4.75%, 15/02/2030	105	0.01
USD	200,000	Elevance Health, Inc., 2.25%, 15/05/2030	180	0.01
USD	300,000	Elevance Health, Inc., 2.55%, 15/03/2031	267	0.02
USD	250,000	Elevance Health, Inc., 5.50%, 15/10/2032	259	0.02
USD	200,000	Elevance Health, Inc., 4.75%, 15/02/2033	197	0.01
USD	200,000	Elevance Health, Inc., 5.38%, 15/06/2034	202	0.01
USD	175,000	Elevance Health, Inc., 5.20%, 15/02/2035	175	0.01
USD	100,000	Elevance Health, Inc., 4.63%, 15/05/2042	87	0.01
USD	250,000	Elevance Health, Inc., 4.65%, 15/01/2043	217	0.02
USD	150,000	Elevance Health, Inc., 5.10%, 15/01/2044	136	0.01
USD	125,000	Elevance Health, Inc., 4.65%, 15/08/2044	107	0.01
USD	300,000	Elevance Health, Inc., 4.38%, 01/12/2047	240	0.02
USD	150,000	Elevance Health, Inc., 3.70%, 15/09/2049	106	0.01
USD	250,000	Elevance Health, Inc., 3.60%, 15/03/2051	172	0.01
USD	200,000	Elevance Health, Inc., 6.10%, 15/10/2052	201	0.01
USD	300,000	Elevance Health, Inc., 5.13%, 15/02/2053	263	0.02
USD	300,000	Elevance Health, Inc., 5.65%, 15/06/2054[1]	284	0.02
USD	160,000	Elevance Health, Inc., 5.70%, 15/02/2055	153	0.01
USD	175,000	Eli Lilly & Co., 4.55%, 12/02/2028	177	0.01
USD	300,000	Eli Lilly & Co., 4.50%, 09/02/2029	303	0.02
USD	500,000	Eli Lilly & Co., 3.38%, 15/03/2029	486	0.03
USD	175,000	Eli Lilly & Co., 4.75%, 12/02/2030	178	0.01
USD	175,000	Eli Lilly & Co., 4.90%, 12/02/2032	179	0.01
USD	100,000	Eli Lilly & Co., 4.70%, 27/02/2033	100	0.01
USD	100,000	Eli Lilly & Co., 4.70%, 09/02/2034	99	0.01
USD	200,000	Eli Lilly & Co., 4.60%, 14/08/2034	197	0.01
USD	175,000	Eli Lilly & Co., 5.10%, 12/02/2035	177	0.01
USD	150,000	Eli Lilly & Co., 2.25%, 15/05/2050	85	0.01
USD	300,000	Eli Lilly & Co., 4.88%, 27/02/2053	270	0.02
USD	300,000	Eli Lilly & Co., 5.00%, 09/02/2054	276	0.02
USD	300,000	Eli Lilly & Co., 5.05%, 14/08/2054[1]	280	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Eli Lilly & Co., 5.50%, 12/02/2055	125	0.01
USD	125,000	Eli Lilly & Co., 4.15%, 15/03/2059	98	0.01
USD	100,000	Eli Lilly & Co., 2.50%, 15/09/2060	54	0.00
USD	250,000	Eli Lilly & Co., 4.95%, 27/02/2063	224	0.02
USD	350,000	Eli Lilly & Co., 5.10%, 09/02/2064	321	0.02
USD	150,000	Eli Lilly & Co., 5.60%, 12/02/2065	150	0.01
USD	250,000	Emera US Finance LP, 4.75%, 15/06/2046	207	0.01
USD	400,000	Emerson Electric Co., 2.00%, 21/12/2028	372	0.03
USD	100,000	Emerson Electric Co., 1.95%, 15/10/2030	89	0.01
USD	300,000	Emerson Electric Co., 2.20%, 21/12/2031	262	0.02
USD	50,000	Emerson Electric Co., 5.00%, 15/03/2035	50	0.00
USD	100,000	Emerson Electric Co., 5.25%, 15/11/2039	100	0.01
USD	100,000	Emerson Electric Co., 2.80%, 21/12/2051	63	0.00
USD	250,000	Enact Holdings, Inc., 6.25%, 28/05/2029	258	0.02
USD	100,000	Enbridge Energy Partners LP, 7.50%, 15/04/2038	116	0.01
USD	100,000	Enbridge Energy Partners LP, 7.38%, 15/10/2045	115	0.01
USD	300,000	Energy Transfer LP, 6.05%, 01/12/2026	305	0.02
USD	200,000	Energy Transfer LP, 4.40%, 15/03/2027	200	0.01
USD	100,000	Energy Transfer LP, 5.50%, 01/06/2027	101	0.01
USD	275,000	Energy Transfer LP, 5.55%, 15/02/2028	281	0.02
USD	250,000	Energy Transfer LP, 4.95%, 15/05/2028	252	0.02
USD	225,000	Energy Transfer LP, 5.25%, 15/04/2029	229	0.02
USD	500,000	Energy Transfer LP, 5.25%, 01/07/2029	511	0.04
USD	300,000	Energy Transfer LP, 5.20%, 01/04/2030	305	0.02
USD	150,000	Energy Transfer LP, 3.75%, 15/05/2030	144	0.01
USD	400,000	Energy Transfer LP, 6.40%, 01/12/2030	429	0.03
USD	350,000	Energy Transfer LP, 5.75%, 15/02/2033	362	0.03
USD	200,000	Energy Transfer LP, 6.55%, 01/12/2033	216	0.02
USD	300,000	Energy Transfer LP, 5.55%, 15/05/2034	302	0.02
USD	200,000	Energy Transfer LP, 5.60%, 01/09/2034	202	0.01
USD	200,000	Energy Transfer LP, 4.90%, 15/03/2035	191	0.01
USD	175,000	Energy Transfer LP, 5.70%, 01/04/2035	177	0.01
USD	100,000	Energy Transfer LP, 5.80%, 15/06/2038	100	0.01
USD	100,000	Energy Transfer LP, 6.05%, 01/06/2041	99	0.01
USD	200,000	Energy Transfer LP, 6.50%, 01/02/2042	207	0.01
USD	100,000	Energy Transfer LP, 5.30%, 01/04/2044	89	0.01
USD	25,000	Energy Transfer LP, 5.00%, 15/05/2044	21	0.00
USD	250,000	Energy Transfer LP, 5.15%, 15/03/2045	218	0.02
USD	200,000	Energy Transfer LP, 5.35%, 15/05/2045	179	0.01
USD	200,000	Energy Transfer LP, 6.13%, 15/12/2045	196	0.01
USD	200,000	Energy Transfer LP, 5.40%, 01/10/2047	178	0.01
USD	200,000	Energy Transfer LP, 6.00%, 15/06/2048	191	0.01
USD	250,000	Energy Transfer LP, 6.25%, 15/04/2049	245	0.02
USD	350,000	Energy Transfer LP, 5.00%, 15/05/2050	291	0.02
USD	300,000	Energy Transfer LP, 5.95%, 15/05/2054	284	0.02
USD	200,000	Energy Transfer LP, 6.05%, 01/09/2054	192	0.01
USD	125,000	Energy Transfer LP, 6.20%, 01/04/2055	123	0.01
USD	200,000	Energy Transfer LP, FRN, 8.00%, 15/05/2054	212	0.02
USD	300,000	Entergy Arkansas LLC, 5.45%, 01/06/2034	309	0.02
USD	400,000	Entergy Arkansas LLC, 4.20%, 01/04/2049	317	0.02
USD	100,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	58	0.00
USD	250,000	Entergy Arkansas LLC, 3.35%, 15/06/2052	167	0.01
USD	250,000	Entergy Corp., 1.90%, 15/06/2028	234	0.02
USD	100,000	Entergy Corp., 2.80%, 15/06/2030	92	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Entergy Corp., FRN, 7.13%, 01/12/2054	232	0.02
USD	300,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	258	0.02
USD	300,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	301	0.02
USD	150,000	Entergy Louisiana LLC, 3.10%, 15/06/2041	110	0.01
USD	100,000	Entergy Louisiana LLC, 4.20%, 01/04/2050	79	0.01
USD	200,000	Entergy Louisiana LLC, 2.90%, 15/03/2051	124	0.01
USD	200,000	Entergy Mississippi LLC, 5.00%, 01/09/2033	200	0.01
USD	300,000	Entergy Mississippi LLC, 3.85%, 01/06/2049	223	0.02
USD	500,000	Entergy Texas, Inc., 4.00%, 30/03/2029	491	0.03
USD	100,000	Entergy Texas, Inc., 5.15%, 01/06/2045	91	0.01
USD	100,000	Entergy Texas, Inc., 3.55%, 30/09/2049	70	0.00
USD	150,000	Entergy Texas, Inc., 5.80%, 01/09/2053	148	0.01
USD	500,000	Enterprise Products Operating LLC, 4.60%, 11/01/2027	502	0.04
USD	75,000	Enterprise Products Operating LLC, 4.30%, 20/06/2028	75	0.01
USD	300,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	298	0.02
USD	300,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	286	0.02
USD	300,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	280	0.02
USD	125,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	125	0.01
USD	150,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	155	0.01
USD	400,000	Enterprise Products Operating LLC, 4.95%, 15/02/2035	396	0.03
USD	125,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	125	0.01
USD	100,000	Enterprise Products Operating LLC, 6.13%, 15/10/2039	106	0.01
USD	300,000	Enterprise Products Operating LLC, 6.45%, 01/09/2040	327	0.02
USD	200,000	Enterprise Products Operating LLC, 4.85%, 15/08/2042	181	0.01
USD	50,000	Enterprise Products Operating LLC, 4.45%, 15/02/2043	42	0.00
USD	200,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	180	0.01
USD	125,000	Enterprise Products Operating LLC, 5.10%, 15/02/2045	115	0.01
USD	300,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	241	0.02
USD	250,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	216	0.02
USD	250,000	Enterprise Products Operating LLC, 4.20%, 31/01/2050	196	0.01
USD	300,000	Enterprise Products Operating LLC, 3.70%, 31/01/2051	215	0.02
USD	300,000	Enterprise Products Operating LLC, 3.30%, 15/02/2053	197	0.01
USD	200,000	Enterprise Products Operating LLC, 5.55%, 16/02/2055	190	0.01
USD	150,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	108	0.01
USD	200,000	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	198	0.01
USD	150,000	EOG Resources, Inc., 4.40%, 15/07/2028	150	0.01
USD	100,000	EOG Resources, Inc., 4.38%, 15/04/2030	100	0.01
USD	150,000	EOG Resources, Inc., 5.00%, 15/07/2032	151	0.01
USD	125,000	EOG Resources, Inc., 3.90%, 01/04/2035	114	0.01
USD	150,000	EOG Resources, Inc., 5.35%, 15/01/2036	151	0.01
USD	150,000	EOG Resources, Inc., 5.10%, 15/01/2036	146	0.01
USD	150,000	EOG Resources, Inc., 4.95%, 15/04/2050	132	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	EOG Resources, Inc., 5.65%, 01/12/2054	73	0.01
USD	75,000	EOG Resources, Inc., 5.95%, 15/07/2055	76	0.01
USD	250,000	EPR Properties, REIT, 4.50%, 01/06/2027	248	0.02
USD	200,000	EPR Properties, REIT, 3.75%, 15/08/2029	190	0.01
USD	100,000	EQT Corp., 5.70%, 01/04/2028	103	0.01
USD	400,000	EQT Corp., 5.00%, 15/01/2029	402	0.03
USD	300,000	EQT Corp., FRN, 7.00%, 01/02/2030	324	0.02
USD	200,000	EQT Corp., FRN, 4.75%, 15/01/2031	196	0.01
USD	300,000	Equifax, Inc., 5.10%, 15/12/2027	303	0.02
USD	200,000	Equifax, Inc., 5.10%, 01/06/2028	203	0.01
USD	170,000	Equifax, Inc., 3.10%, 15/05/2030	158	0.01
USD	200,000	Equinix, Inc., REIT, 2.90%, 18/11/2026	196	0.01
USD	400,000	Equinix, Inc., REIT, 3.20%, 18/11/2029	377	0.03
USD	150,000	Equinix, Inc., REIT, 2.15%, 15/07/2030	133	0.01
USD	300,000	Equinix, Inc., REIT, 2.50%, 15/05/2031	266	0.02
USD	300,000	Equinix, Inc., REIT, 3.90%, 15/04/2032	282	0.02
USD	100,000	Equinix, Inc., REIT, 3.00%, 15/07/2050	62	0.00
USD	100,000	Equinix, Inc., REIT, 3.40%, 15/02/2052	67	0.00
USD	200,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	199	0.01
USD	100,000	Equitable Holdings, Inc., 5.59%, 11/01/2033	103	0.01
USD	300,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	264	0.02
USD	200,000	ERP Operating LP, REIT, 3.25%, 01/08/2027	196	0.01
USD	150,000	ERP Operating LP, REIT, 3.50%, 01/03/2028	147	0.01
USD	525,000	ERP Operating LP, REIT, 1.85%, 01/08/2031	452	0.03
USD	150,000	ERP Operating LP, REIT, 4.00%, 01/08/2047	117	0.01
USD	100,000	Essential Utilities, Inc., 2.70%, 15/04/2030	92	0.01
USD	200,000	Essential Utilities, Inc., 5.38%, 15/01/2034	202	0.01
USD	200,000	Essential Utilities, Inc., 3.35%, 15/04/2050	130	0.01
USD	100,000	Essential Utilities, Inc., 5.30%, 01/05/2052	90	0.01
USD	300,000	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	296	0.02
USD	150,000	Essex Portfolio LP, REIT, 1.70%, 01/03/2028	140	0.01
USD	300,000	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	294	0.02
USD	200,000	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	187	0.01
USD	150,000	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	131	0.01
USD	125,000	Estee Lauder Cos., Inc. (The), 4.38%, 15/05/2028	125	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	92	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	98	0.01
USD	150,000	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	158	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	82	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	78	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	64	0.00
USD	100,000	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053	95	0.01
USD	100,000	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	87	0.01
USD	275,000	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	187	0.01
USD	100,000	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	98	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	83	0.01
USD	150,000	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	100	0.01
USD	200,000	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	196	0.01
USD	100,000	Evergy Metro, Inc., 2.25%, 01/06/2030	90	0.01
USD	100,000	Evergy Metro, Inc., 4.95%, 15/04/2033	100	0.01
USD	100,000	Evergy Metro, Inc., 5.40%, 01/04/2034	102	0.01
USD	200,000	Evergy Metro, Inc., 4.20%, 15/03/2048	158	0.01
USD	50,000	Evergy, Inc., 2.90%, 15/09/2029	47	0.00
USD	200,000	Eversource Energy, 2.90%, 01/03/2027	195	0.01
USD	325,000	Eversource Energy, 5.45%, 01/03/2028	332	0.02
USD	75,000	Eversource Energy, 4.25%, 01/04/2029	74	0.01
USD	200,000	Eversource Energy, 2.55%, 15/03/2031	177	0.01
USD	125,000	Eversource Energy, 5.85%, 15/04/2031	131	0.01
USD	200,000	Eversource Energy, 5.13%, 15/05/2033	200	0.01
USD	125,000	Eversource Energy, 5.95%, 15/07/2034	130	0.01
USD	150,000	Eversource Energy, 3.45%, 15/01/2050	104	0.01
USD	200,000	Exelon Corp., 2.75%, 15/03/2027	195	0.01
USD	300,000	Exelon Corp., 5.15%, 15/03/2028	305	0.02
USD	300,000	Exelon Corp., 4.05%, 15/04/2030	294	0.02
USD	75,000	Exelon Corp., 5.13%, 15/03/2031	76	0.01
USD	300,000	Exelon Corp., 5.30%, 15/03/2033	308	0.02
USD	200,000	Exelon Corp., 5.45%, 15/03/2034	205	0.01
USD	200,000	Exelon Corp., 4.95%, 15/06/2035	193	0.01
USD	200,000	Exelon Corp., 5.10%, 15/06/2045	181	0.01
USD	100,000	Exelon Corp., 4.70%, 15/04/2050	84	0.01
USD	300,000	Exelon Corp., 5.60%, 15/03/2053	286	0.02
USD	75,000	Exelon Corp., 5.88%, 15/03/2055	74	0.01
USD	300,000	Expand Energy Corp., 5.70%, 15/01/2035	303	0.02
USD	200,000	Expedia Group, Inc., 3.80%, 15/02/2028	196	0.01
USD	200,000	Expedia Group, Inc., 3.25%, 15/02/2030[1]	188	0.01
USD	125,000	Expedia Group, Inc., 5.40%, 15/02/2035	126	0.01
USD	300,000	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	300	0.02
USD	54,000	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	49	0.00
USD	175,000	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	180	0.01
USD	100,000	Extra Space Storage LP, REIT, 4.00%, 15/06/2029	98	0.01
USD	250,000	Extra Space Storage LP, REIT, 5.50%, 01/07/2030	258	0.02
USD	300,000	Extra Space Storage LP, REIT, 5.90%, 15/01/2031	315	0.02
USD	200,000	Extra Space Storage LP, REIT, 2.40%, 15/10/2031	173	0.01
USD	75,000	Extra Space Storage LP, REIT, 5.40%, 15/06/2035	75	0.01
USD	250,000	Exxon Mobil Corp., 2.28%, 16/08/2026	245	0.02
USD	400,000	Exxon Mobil Corp., 2.44%, 16/08/2029	376	0.03
USD	300,000	Exxon Mobil Corp., 3.48%, 19/03/2030	290	0.02
USD	300,000	Exxon Mobil Corp., 2.61%, 15/10/2030	276	0.02
USD	350,000	Exxon Mobil Corp., 4.23%, 19/03/2040	311	0.02
USD	150,000	Exxon Mobil Corp., 3.57%, 06/03/2045	113	0.01
USD	400,000	Exxon Mobil Corp., 4.11%, 01/03/2046	327	0.02
USD	300,000	Exxon Mobil Corp., 3.10%, 16/08/2049	199	0.01
USD	400,000	Exxon Mobil Corp., 4.33%, 19/03/2050	329	0.02
USD	350,000	Exxon Mobil Corp., 3.45%, 15/04/2051	247	0.02
USD	100,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	99	0.01
USD	150,000	FactSet Research Systems, Inc., 2.90%, 01/03/2027	147	0.01
USD	200,000	Federal Realty OP LP, REIT, 3.25%, 15/07/2027	195	0.01
USD	200,000	Federal Realty OP LP, REIT, 3.20%, 15/06/2029	190	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Federal Realty OP LP, REIT, 4.50%, 01/12/2044	42	0.00
USD	100,000	FedEx Corp., FRN, 3.10%, 05/08/2029	94	0.01
USD	225,000	FedEx Corp., FRN, 4.25%, 15/05/2030	220	0.02
USD	200,000	FedEx Corp., FRN, 3.90%, 01/02/2035	178	0.01
USD	200,000	FedEx Corp., FRN, 3.25%, 15/05/2041	141	0.01
USD	200,000	FedEx Corp., FRN, 4.10%, 15/04/2043	154	0.01
USD	250,000	FedEx Corp., FRN, 5.10%, 15/01/2044	219	0.02
USD	200,000	FedEx Corp., FRN, 4.75%, 15/11/2045	166	0.01
USD	100,000	FedEx Corp., FRN, 4.05%, 15/02/2048	73	0.01
USD	350,000	FedEx Corp., FRN, 4.95%, 17/10/2048	294	0.02
USD	300,000	Fidelity National Financial, Inc., 3.40%, 15/06/2030	280	0.02
USD	200,000	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	175	0.01
USD	200,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	203	0.01
USD	100,000	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	73	0.01
USD	100,000	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	96	0.01
USD	300,000	Fifth Third Bancorp, 2.55%, 05/05/2027	291	0.02
USD	200,000	Fifth Third Bancorp, 8.25%, 01/03/2038	242	0.02
USD	300,000	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	311	0.02
USD	300,000	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	315	0.02
USD	200,000	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	201	0.01
USD	300,000	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	303	0.02
USD	100,000	First American Financial Corp., 4.00%, 15/05/2030	95	0.01
USD	50,000	First American Financial Corp., 2.40%, 15/08/2031	43	0.00
USD	200,000	First Citizens BancShares, Inc., FRN, 5.23%, 12/03/2031	201	0.01
USD	250,000	First Horizon Bank, 5.75%, 01/05/2030	255	0.02
USD	300,000	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	310	0.02
USD	300,000	FirstEnergy Corp., 2.65%, 01/03/2030	275	0.02
USD	100,000	FirstEnergy Corp., 2.25%, 01/09/2030	88	0.01
USD	150,000	FirstEnergy Corp., 3.40%, 01/03/2050	100	0.01
USD	400,000	FirstEnergy Corp., FRN, 3.90%, 15/07/2027	395	0.03
USD	100,000	FirstEnergy Corp., FRN, 4.85%, 15/07/2047	85	0.01
USD	175,000	Fiserv, Inc., 3.20%, 01/07/2026	173	0.01
USD	250,000	Fiserv, Inc., 5.45%, 02/03/2028	255	0.02
USD	300,000	Fiserv, Inc., 5.38%, 21/08/2028	307	0.02
USD	700,000	Fiserv, Inc., 3.50%, 01/07/2029	670	0.05
USD	250,000	Fiserv, Inc., 5.60%, 02/03/2033	257	0.02
USD	250,000	Fiserv, Inc., 5.63%, 21/08/2033	258	0.02
USD	375,000	Fiserv, Inc., 4.40%, 01/07/2049	300	0.02
USD	150,000	Fiserv, Inc., FRN, 4.20%, 01/10/2028	149	0.01
USD	250,000	Five Corners Funding Trust III, 5.79%, 15/02/2033[1]	259	0.02
USD	100,000	Five Corners Funding Trust IV, 6.00%, 15/02/2053	101	0.01
USD	300,000	Florida Power & Light Co., 4.40%, 15/05/2028	301	0.02
USD	250,000	Florida Power & Light Co., 2.45%, 03/02/2032	220	0.02
USD	200,000	Florida Power & Light Co., 4.80%, 15/05/2033	199	0.01
USD	200,000	Florida Power & Light Co., 5.65%, 01/02/2037	210	0.01
USD	200,000	Florida Power & Light Co., 5.96%, 01/04/2039	212	0.01
USD	150,000	Florida Power & Light Co., 4.13%, 01/02/2042	127	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Florida Power & Light Co., 4.05%, 01/06/2042	84	0.01
USD	100,000	Florida Power & Light Co., 3.80%, 15/12/2042	81	0.01
USD	100,000	Florida Power & Light Co., 3.70%, 01/12/2047	76	0.01
USD	200,000	Florida Power & Light Co., 3.95%, 01/03/2048	158	0.01
USD	100,000	Florida Power & Light Co., 4.13%, 01/06/2048	81	0.01
USD	100,000	Florida Power & Light Co., 3.99%, 01/03/2049	79	0.01
USD	100,000	Florida Power & Light Co., 3.15%, 01/10/2049	67	0.00
USD	200,000	Florida Power & Light Co., 5.30%, 01/04/2053	191	0.01
USD	175,000	Florida Power & Light Co., 5.70%, 15/03/2055	176	0.01
USD	50,000	Florida Power & Light Co., 5.80%, 15/03/2065	51	0.00
USD	200,000	Flowers Foods, Inc., 2.40%, 15/03/2031	174	0.01
USD	200,000	Flowers Foods, Inc., 5.75%, 15/03/2035	203	0.01
USD	25,000	Flowserve Corp., 3.50%, 01/10/2030	23	0.00
USD	225,000	Flowserve Corp., 2.80%, 15/01/2032	197	0.01
USD	100,000	FMC Corp., 3.20%, 01/10/2026	98	0.01
USD	200,000	FMC Corp., 5.65%, 18/05/2033	197	0.01
USD	125,000	FMC Corp., 6.38%, 18/05/2053	120	0.01
USD	150,000	Ford Foundation (The), 2.82%, 01/06/2070	82	0.01
USD	500,000	Ford Motor Co., 3.25%, 12/02/2032	423	0.03
USD	150,000	Ford Motor Co., 6.10%, 19/08/2032	150	0.01
USD	200,000	Ford Motor Co., 5.29%, 08/12/2046	163	0.01
USD	200,000	Ford Motor Credit Co. LLC, 2.70%, 10/08/2026	195	0.01
USD	400,000	Ford Motor Credit Co. LLC, 5.13%, 05/11/2026	399	0.03
USD	300,000	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	301	0.02
USD	300,000	Ford Motor Credit Co. LLC, 5.85%, 17/05/2027	302	0.02
USD	400,000	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027[1]	396	0.03
USD	350,000	Ford Motor Credit Co. LLC, 4.13%, 17/08/2027	340	0.02
USD	300,000	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	311	0.02
USD	300,000	Ford Motor Credit Co. LLC, 5.92%, 20/03/2028	302	0.02
USD	200,000	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	206	0.01
USD	350,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	362	0.03
USD	500,000	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029[1]	488	0.03
USD	200,000	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029	200	0.01
USD	800,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	840	0.06
USD	400,000	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031[1]	400	0.03
USD	200,000	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031[1]	199	0.01
USD	200,000	Ford Motor Credit Co. LLC, 6.53%, 19/03/2032	203	0.01
USD	400,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	416	0.03
USD	400,000	Ford Motor Credit Co. LLC, 6.13%, 08/03/2034	389	0.03
USD	200,000	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035	199	0.01
USD	100,000	Fortive Corp., 4.30%, 15/06/2046	82	0.01
USD	100,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	95	0.01
USD	100,000	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	105	0.01
USD	100,000	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	80	0.01
USD	400,000	Fox Corp., 4.71%, 25/01/2029	402	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Fox Corp., 6.50%, 13/10/2033	108	0.01
USD	250,000	Fox Corp., 5.48%, 25/01/2039	242	0.02
USD	250,000	Fox Corp., 5.58%, 25/01/2049[1]	233	0.02
USD	125,000	Franklin Resources, Inc., 1.60%, 30/10/2030	108	0.01
USD	100,000	Franklin Resources, Inc., 2.95%, 12/08/2051	61	0.00
USD	100,000	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	99	0.01
USD	200,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	202	0.01
USD	325,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	307	0.02
USD	225,000	FS KKR Capital Corp., 3.25%, 15/07/2027	216	0.02
USD	200,000	FS KKR Capital Corp., 7.88%, 15/01/2029	212	0.01
USD	75,000	FS KKR Capital Corp., 6.13%, 15/01/2030	75	0.01
USD	300,000	GATX Corp., 3.85%, 30/03/2027	296	0.02
USD	200,000	GATX Corp., 4.00%, 30/06/2030	194	0.01
USD	200,000	GATX Corp., 6.90%, 01/05/2034	221	0.02
USD	75,000	GATX Corp., 5.50%, 15/06/2035	76	0.01
USD	200,000	GATX Corp., 3.10%, 01/06/2051	124	0.01
USD	150,000	GATX Corp., 6.05%, 05/06/2054	150	0.01
USD	400,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	410	0.03
USD	400,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030[1]	421	0.03
USD	400,000	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	423	0.03
USD	100,000	GE HealthCare Technologies, Inc., 5.50%, 15/06/2035	102	0.01
USD	200,000	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	215	0.02
USD	200,000	General Dynamics Corp., 2.13%, 15/08/2026	196	0.01
USD	200,000	General Dynamics Corp., 2.63%, 15/11/2027	193	0.01
USD	100,000	General Dynamics Corp., 3.63%, 01/04/2030	97	0.01
USD	275,000	General Dynamics Corp., 4.25%, 01/04/2040	245	0.02
USD	200,000	General Dynamics Corp., 4.25%, 01/04/2050	166	0.01
USD	191,000	General Electric Co., 6.75%, 15/03/2032	215	0.02
USD	300,000	General Electric Co., 4.90%, 29/01/2036	299	0.02
USD	100,000	General Electric Co., 5.88%, 14/01/2038	106	0.01
USD	100,000	General Electric Co., 4.35%, 01/05/2050	84	0.01
USD	200,000	General Mills, Inc., 3.20%, 10/02/2027	196	0.01
USD	200,000	General Mills, Inc., 5.50%, 17/10/2028	206	0.01
USD	100,000	General Mills, Inc., 4.88%, 30/01/2030	101	0.01
USD	250,000	General Mills, Inc., 2.88%, 15/04/2030	232	0.02
USD	300,000	General Mills, Inc., 4.95%, 29/03/2033	299	0.02
USD	100,000	General Mills, Inc., 5.25%, 30/01/2035	100	0.01
USD	100,000	General Mills, Inc., 4.70%, 17/04/2048	85	0.01
USD	150,000	General Mills, Inc., 3.00%, 01/02/2051	95	0.01
USD	200,000	General Mills, Inc., FRN, 2.25%, 14/10/2031	173	0.01
USD	300,000	General Motors Co., 4.20%, 01/10/2027	297	0.02
USD	300,000	General Motors Co., 6.80%, 01/10/2027	311	0.02
USD	500,000	General Motors Co., 5.00%, 01/10/2028	503	0.04
USD	200,000	General Motors Co., 5.40%, 15/10/2029[1]	204	0.01
USD	425,000	General Motors Co., 5.00%, 01/04/2035	401	0.03
USD	75,000	General Motors Co., 6.60%, 01/04/2036	79	0.01
USD	225,000	General Motors Co., 5.15%, 01/04/2038	209	0.01
USD	150,000	General Motors Co., 6.25%, 02/10/2043	148	0.01
USD	175,000	General Motors Co., 5.20%, 01/04/2045	151	0.01
USD	500,000	General Motors Co., 5.40%, 01/04/2048	439	0.03
USD	100,000	General Motors Financial Co., Inc., 1.50%, 10/06/2026	97	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	325,000	General Motors Financial Co., Inc., 4.35%, 17/01/2027	324	0.02
USD	200,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027[1]	201	0.01
USD	100,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	101	0.01
USD	150,000	General Motors Financial Co., Inc., 2.70%, 20/08/2027	144	0.01
USD	150,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	154	0.01
USD	200,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	202	0.01
USD	100,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	94	0.01
USD	250,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	257	0.02
USD	300,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	309	0.02
USD	225,000	General Motors Financial Co., Inc., 5.55%, 15/07/2029	229	0.02
USD	300,000	General Motors Financial Co., Inc., 5.35%, 07/01/2030	304	0.02
USD	250,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	257	0.02
USD	200,000	General Motors Financial Co., Inc., 3.60%, 21/06/2030	188	0.01
USD	100,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	102	0.01
USD	300,000	General Motors Financial Co., Inc., 5.60%, 18/06/2031	306	0.02
USD	100,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	88	0.01
USD	100,000	General Motors Financial Co., Inc., 5.63%, 04/04/2032	102	0.01
USD	150,000	General Motors Financial Co., Inc., 6.40%, 09/01/2033	158	0.01
USD	400,000	General Motors Financial Co., Inc., 6.10%, 07/01/2034	411	0.03
USD	225,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	228	0.02
USD	200,000	General Motors Financial Co., Inc., 5.45%, 06/09/2034	196	0.01
USD	300,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035[1]	302	0.02
USD	100,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	102	0.01
USD	300,000	Genuine Parts Co., 4.95%, 15/08/2029	303	0.02
USD	125,000	Genuine Parts Co., 2.75%, 01/02/2032	109	0.01
USD	231,000	George Washington University (The), 4.87%, 15/09/2045	207	0.01
USD	100,000	Georgetown University (The), 5.22%, 01/10/2118	87	0.01
USD	200,000	Georgia Power Co., 3.25%, 30/03/2027	197	0.01
USD	100,000	Georgia Power Co., 2.65%, 15/09/2029	94	0.01
USD	100,000	Georgia Power Co., 4.85%, 15/03/2031	102	0.01
USD	100,000	Georgia Power Co., 4.70%, 15/05/2032	100	0.01
USD	100,000	Georgia Power Co., 5.20%, 15/03/2035	101	0.01
USD	200,000	Georgia Power Co., 4.75%, 01/09/2040	185	0.01
USD	200,000	Georgia Power Co., 4.30%, 15/03/2042	171	0.01
USD	200,000	Georgia Power Co., 4.30%, 15/03/2043	170	0.01
USD	100,000	Georgia Power Co., 3.70%, 30/01/2050	75	0.01
USD	200,000	Georgia Power Co., 3.25%, 15/03/2051	137	0.01
USD	300,000	Georgia Power Co., 5.13%, 15/05/2052	280	0.02
USD	200,000	Georgia-Pacific LLC, 7.25%, 01/06/2028	214	0.02
USD	100,000	Georgia-Pacific LLC, 8.88%, 15/05/2031	121	0.01
USD	200,000	Gilead Sciences, Inc., 1.20%, 01/10/2027	187	0.01
USD	100,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	102	0.01
USD	250,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	217	0.02
USD	450,000	Gilead Sciences, Inc., 5.10%, 15/06/2035	453	0.03
USD	125,000	Gilead Sciences, Inc., 4.00%, 01/09/2036	114	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Gilead Sciences, Inc., 2.60%, 01/10/2040	71	0.00
USD	200,000	Gilead Sciences, Inc., 5.65%, 01/12/2041	202	0.01
USD	150,000	Gilead Sciences, Inc., 4.80%, 01/04/2044	136	0.01
USD	250,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	216	0.02
USD	525,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	467	0.03
USD	300,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	244	0.02
USD	300,000	Gilead Sciences, Inc., 2.80%, 01/10/2050	186	0.01
USD	175,000	Gilead Sciences, Inc., 5.55%, 15/10/2053[1]	171	0.01
USD	50,000	Gilead Sciences, Inc., 5.50%, 15/11/2054	49	0.00
USD	100,000	Gilead Sciences, Inc., 5.60%, 15/11/2064	97	0.01
USD	300,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	297	0.02
USD	100,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	100	0.01
USD	100,000	GlaxoSmithKline Capital, Inc., 4.88%, 15/04/2035	99	0.01
USD	500,000	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	552	0.04
USD	100,000	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	85	0.01
USD	250,000	Global Payments, Inc., 4.95%, 15/08/2027	251	0.02
USD	100,000	Global Payments, Inc., 4.45%, 01/06/2028	100	0.01
USD	300,000	Global Payments, Inc., 3.20%, 15/08/2029	282	0.02
USD	225,000	Global Payments, Inc., 2.90%, 15/05/2030	205	0.01
USD	150,000	Global Payments, Inc., 2.90%, 15/11/2031	132	0.01
USD	200,000	Global Payments, Inc., 5.40%, 15/08/2032	202	0.01
USD	50,000	Global Payments, Inc., 4.15%, 15/08/2049	37	0.00
USD	100,000	Global Payments, Inc., 5.95%, 15/08/2052	95	0.01
USD	200,000	Globe Life, Inc., 4.80%, 15/06/2032	196	0.01
USD	125,000	GLP Capital LP, REIT, 5.30%, 15/01/2029	126	0.01
USD	150,000	GLP Capital LP, REIT, 4.00%, 15/01/2030	143	0.01
USD	100,000	GLP Capital LP, REIT, 3.25%, 15/01/2032	88	0.01
USD	300,000	GLP Capital LP, REIT, FRN, 5.63%, 15/09/2034	298	0.02
USD	200,000	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	197	0.01
USD	700,000	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	694	0.05
USD	300,000	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	278	0.02
USD	400,000	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	389	0.03
USD	150,000	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	164	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	107	0.01
USD	925,000	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,017	0.07
USD	450,000	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	481	0.03
USD	450,000	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	403	0.03
USD	250,000	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	225	0.02
USD	400,000	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	355	0.02
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	580	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	325,000	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	316	0.02
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	591	0.04
USD	400,000	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	394	0.03
USD	500,000	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	501	0.04
USD	500,000	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	491	0.03
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	595	0.04
USD	500,000	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	529	0.04
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	623	0.04
USD	350,000	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	356	0.03
USD	225,000	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	225	0.02
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	460	0.03
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031	612	0.04
USD	400,000	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	346	0.02
USD	575,000	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	512	0.04
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	525	0.04
USD	500,000	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	439	0.03
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	403	0.03
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	221	0.02
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035	472	0.03
USD	350,000	Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035	353	0.03
USD	715,000	Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035	705	0.05
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 5.54%, 28/01/2036	461	0.03
USD	325,000	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	284	0.02
USD	275,000	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	247	0.02
USD	225,000	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	168	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	143	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	153	0.01
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 5.56%, 19/11/2045	297	0.02
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 28/01/2056	452	0.03
USD	200,000	Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030	202	0.01
USD	100,000	Golub Capital BDC, Inc., 2.50%, 24/08/2026	97	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	210	0.01
USD	200,000	Golub Capital Private Credit Fund, 5.88%, 01/05/2030	200	0.01
USD	100,000	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	66	0.00
USD	300,000	GXO Logistics, Inc., 6.25%, 06/05/2029	311	0.02
USD	100,000	GXO Logistics, Inc., 2.65%, 15/07/2031	87	0.01
USD	75,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	76	0.01
USD	200,000	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034	198	0.01
USD	75,000	HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035	76	0.01
USD	300,000	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	208	0.01
USD	425,000	Haleon US Capital LLC, 3.38%, 24/03/2027	419	0.03
USD	250,000	Haleon US Capital LLC, 3.63%, 24/03/2032	233	0.02
USD	250,000	Haleon US Capital LLC, 4.00%, 24/03/2052	191	0.01
USD	24,000	Halliburton Co., 3.80%, 15/11/2025	24	0.00
USD	200,000	Halliburton Co., 2.92%, 01/03/2030[1]	186	0.01
USD	200,000	Halliburton Co., 4.85%, 15/11/2035	192	0.01
USD	100,000	Halliburton Co., 6.70%, 15/09/2038	109	0.01
USD	250,000	Halliburton Co., 7.45%, 15/09/2039	289	0.02
USD	150,000	Halliburton Co., 4.75%, 01/08/2043	129	0.01
USD	300,000	Halliburton Co., 5.00%, 15/11/2045	262	0.02
USD	150,000	Hartford Insurance Group, Inc. (The), 2.80%, 19/08/2029[1]	141	0.01
USD	100,000	Hartford Insurance Group, Inc. (The), 4.30%, 15/04/2043	84	0.01
USD	150,000	Hartford Insurance Group, Inc. (The), 4.40%, 15/03/2048	126	0.01
USD	400,000	Hartford Insurance Group, Inc. (The), 2.90%, 15/09/2051	250	0.02
USD	100,000	Hasbro, Inc., 3.50%, 15/09/2027	98	0.01
USD	100,000	Hasbro, Inc., 6.35%, 15/03/2040	103	0.01
USD	100,000	Hasbro, Inc., 5.10%, 15/05/2044	87	0.01
USD	100,000	Hasbro, Inc., FRN, 3.55%, 19/11/2026	99	0.01
USD	75,000	Hasbro, Inc., FRN, 3.90%, 19/11/2029	72	0.01
USD	300,000	HCA, Inc., 5.38%, 01/09/2026	300	0.02
USD	200,000	HCA, Inc., 4.50%, 15/02/2027	200	0.01
USD	175,000	HCA, Inc., 3.13%, 15/03/2027	171	0.01
USD	50,000	HCA, Inc., 5.00%, 01/03/2028	50	0.00
USD	200,000	HCA, Inc., 5.20%, 01/06/2028	203	0.01
USD	300,000	HCA, Inc., 5.63%, 01/09/2028	307	0.02
USD	500,000	HCA, Inc., 5.88%, 01/02/2029	516	0.04
USD	450,000	HCA, Inc., 4.13%, 15/06/2029	440	0.03
USD	75,000	HCA, Inc., 5.25%, 01/03/2030	77	0.01
USD	300,000	HCA, Inc., 3.50%, 01/09/2030	282	0.02
USD	300,000	HCA, Inc., 2.38%, 15/07/2031	261	0.02
USD	125,000	HCA, Inc., 5.50%, 01/03/2032	128	0.01
USD	350,000	HCA, Inc., 5.50%, 01/06/2033	356	0.03
USD	300,000	HCA, Inc., 5.60%, 01/04/2034	305	0.02
USD	400,000	HCA, Inc., 5.45%, 15/09/2034	402	0.03
USD	350,000	HCA, Inc., 5.75%, 01/03/2035	357	0.03
USD	100,000	HCA, Inc., 5.13%, 15/06/2039	94	0.01
USD	200,000	HCA, Inc., 4.38%, 15/03/2042	166	0.01
USD	250,000	HCA, Inc., 5.50%, 15/06/2047	231	0.02
USD	300,000	HCA, Inc., 5.25%, 15/06/2049	266	0.02
USD	300,000	HCA, Inc., 4.63%, 15/03/2052	238	0.02
USD	250,000	HCA, Inc., 5.90%, 01/06/2053	239	0.02
USD	200,000	HCA, Inc., 6.00%, 01/04/2054	194	0.01
USD	350,000	HCA, Inc., 6.20%, 01/03/2055	350	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	427	0.03
USD	100,000	Healthpeak OP LLC, REIT, 3.25%, 15/07/2026	99	0.01
USD	300,000	Healthpeak OP LLC, REIT, 3.00%, 15/01/2030	280	0.02
USD	300,000	Healthpeak OP LLC, REIT, 2.88%, 15/01/2031	273	0.02
USD	100,000	Healthpeak OP LLC, REIT, 6.75%, 01/02/2041	109	0.01
USD	100,000	HEICO Corp., 5.25%, 01/08/2028	102	0.01
USD	100,000	HEICO Corp., 5.35%, 01/08/2033	102	0.01
USD	75,000	Helmerich & Payne, Inc., 2.90%, 29/09/2031	63	0.00
USD	200,000	Helmerich & Payne, Inc., 5.50%, 01/12/2034[1]	184	0.01
USD	50,000	Hershey Co. (The), 4.55%, 24/02/2028	50	0.00
USD	175,000	Hershey Co. (The), 4.25%, 04/05/2028	175	0.01
USD	75,000	Hershey Co. (The), 4.75%, 24/02/2030	76	0.01
USD	75,000	Hershey Co. (The), 4.95%, 24/02/2032	76	0.01
USD	75,000	Hershey Co. (The), 5.10%, 24/02/2035	76	0.01
USD	100,000	Hershey Co. (The), 3.13%, 15/11/2049	67	0.00
USD	100,000	Hershey Co. (The), 2.65%, 01/06/2050	60	0.00
USD	200,000	Hershey Co. (The), FRN, 2.30%, 15/08/2026	196	0.01
USD	275,000	Hess Corp., 4.30%, 01/04/2027	275	0.02
USD	200,000	Hess Corp., 7.30%, 15/08/2031	229	0.02
USD	100,000	Hess Corp., 6.00%, 15/01/2040	107	0.01
USD	150,000	Hess Corp., 5.60%, 15/02/2041	152	0.01
USD	175,000	Hess Corp., 5.80%, 01/04/2047	177	0.01
USD	350,000	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	350	0.02
USD	300,000	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	307	0.02
USD	300,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	298	0.02
USD	300,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	291	0.02
USD	200,000	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	212	0.01
USD	250,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	257	0.02
USD	200,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	182	0.01
USD	150,000	Hexcel Corp., FRN, 4.20%, 15/02/2027	148	0.01
USD	300,000	HF Sinclair Corp., 5.75%, 15/01/2031	306	0.02
USD	100,000	HF Sinclair Corp., 6.25%, 15/01/2035	101	0.01
USD	100,000	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	91	0.01
USD	200,000	Highwoods Realty LP, REIT, 7.65%, 01/02/2034	225	0.02
USD	50,000	Home Depot, Inc. (The), 3.35%, 15/09/2025	50	0.00
USD	125,000	Home Depot, Inc. (The), 3.00%, 01/04/2026	124	0.01
USD	300,000	Home Depot, Inc. (The), 2.13%, 15/09/2026	293	0.02
USD	50,000	Home Depot, Inc. (The), 2.50%, 15/04/2027	49	0.00
USD	300,000	Home Depot, Inc. (The), 2.88%, 15/04/2027	293	0.02
USD	400,000	Home Depot, Inc. (The), 1.50%, 15/09/2028	369	0.03
USD	300,000	Home Depot, Inc. (The), 3.90%, 06/12/2028	297	0.02
USD	125,000	Home Depot, Inc. (The), 2.95%, 15/06/2029	119	0.01
USD	400,000	Home Depot, Inc. (The), 2.70%, 15/04/2030	372	0.03
USD	100,000	Home Depot, Inc. (The), 1.38%, 15/03/2031	85	0.01
USD	200,000	Home Depot, Inc. (The), 1.88%, 15/09/2031	172	0.01
USD	300,000	Home Depot, Inc. (The), 3.25%, 15/04/2032	277	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Home Depot, Inc. (The), 4.50%, 15/09/2032	400	0.03
USD	250,000	Home Depot, Inc. (The), 5.88%, 16/12/2036	266	0.02
USD	150,000	Home Depot, Inc. (The), 5.40%, 15/09/2040	150	0.01
USD	100,000	Home Depot, Inc. (The), 5.95%, 01/04/2041	105	0.01
USD	100,000	Home Depot, Inc. (The), 4.20%, 01/04/2043	85	0.01
USD	275,000	Home Depot, Inc. (The), 4.88%, 15/02/2044	252	0.02
USD	200,000	Home Depot, Inc. (The), 4.40%, 15/03/2045	171	0.01
USD	300,000	Home Depot, Inc. (The), 4.25%, 01/04/2046	250	0.02
USD	250,000	Home Depot, Inc. (The), 3.90%, 15/06/2047	195	0.01
USD	325,000	Home Depot, Inc. (The), 4.50%, 06/12/2048	276	0.02
USD	300,000	Home Depot, Inc. (The), 3.13%, 15/12/2049	201	0.01
USD	175,000	Home Depot, Inc. (The), 3.35%, 15/04/2050	122	0.01
USD	100,000	Home Depot, Inc. (The), 2.38%, 15/03/2051	56	0.00
USD	225,000	Home Depot, Inc. (The), 3.63%, 15/04/2052	163	0.01
USD	400,000	Home Depot, Inc. (The), 4.95%, 15/09/2052[1]	360	0.03
USD	300,000	Home Depot, Inc. (The), 5.30%, 25/06/2054[1]	285	0.02
USD	175,000	Home Depot, Inc. (The), 3.50%, 15/09/2056	121	0.01
USD	375,000	Honeywell International, Inc., 2.50%, 01/11/2026	366	0.03
USD	200,000	Honeywell International, Inc., 4.25%, 15/01/2029	199	0.01
USD	125,000	Honeywell International, Inc., 2.70%, 15/08/2029	117	0.01
USD	200,000	Honeywell International, Inc., 4.88%, 01/09/2029	204	0.01
USD	150,000	Honeywell International, Inc., 1.95%, 01/06/2030	134	0.01
USD	300,000	Honeywell International, Inc., 4.50%, 15/01/2034	291	0.02
USD	300,000	Honeywell International, Inc., 5.00%, 01/03/2035	300	0.02
USD	175,000	Honeywell International, Inc., 5.70%, 15/03/2036	182	0.01
USD	150,000	Honeywell International, Inc., 3.81%, 21/11/2047	115	0.01
USD	150,000	Honeywell International, Inc., 2.80%, 01/06/2050	94	0.01
USD	325,000	Honeywell International, Inc., 5.25%, 01/03/2054	304	0.02
USD	300,000	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	285	0.02
USD	500,000	Honeywell International, Inc., FRN, 1.75%, 01/09/2031	424	0.03
USD	300,000	Hormel Foods Corp., 1.70%, 03/06/2028	279	0.02
USD	200,000	Hormel Foods Corp., 1.80%, 11/06/2030	177	0.01
USD	100,000	Hormel Foods Corp., 3.05%, 03/06/2051	65	0.00
USD	400,000	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	375	0.03
USD	200,000	Host Hotels & Resorts LP, REIT, 5.50%, 15/04/2035	197	0.01
USD	300,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	286	0.02
USD	200,000	HP, Inc., 3.00%, 17/06/2027	195	0.01
USD	150,000	HP, Inc., 4.00%, 15/04/2029	147	0.01
USD	95,000	HP, Inc., 3.40%, 17/06/2030	89	0.01
USD	225,000	HP, Inc., 2.65%, 17/06/2031	199	0.01
USD	200,000	HP, Inc., 4.20%, 15/04/2032	191	0.01
USD	300,000	HP, Inc., 5.50%, 15/01/2033	305	0.02
USD	100,000	HP, Inc., 6.00%, 15/09/2041	101	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	HPS Corporate Lending Fund, 6.25%, 30/09/2029[1]	204	0.01
USD	400,000	HSBC USA, Inc., 5.29%, 04/03/2027	405	0.03
USD	200,000	Hubbell, Inc., 3.15%, 15/08/2027	195	0.01
USD	200,000	Hubbell, Inc., 2.30%, 15/03/2031	175	0.01
USD	200,000	Humana, Inc., 3.95%, 15/03/2027	198	0.01
USD	250,000	Humana, Inc., 3.70%, 23/03/2029	241	0.02
USD	200,000	Humana, Inc., 3.13%, 15/08/2029	187	0.01
USD	200,000	Humana, Inc., 4.88%, 01/04/2030	201	0.01
USD	300,000	Humana, Inc., 5.95%, 15/03/2034	311	0.02
USD	200,000	Humana, Inc., 5.55%, 01/05/2035	200	0.01
USD	150,000	Humana, Inc., 4.63%, 01/12/2042	126	0.01
USD	100,000	Humana, Inc., 4.95%, 01/10/2044	86	0.01
USD	50,000	Humana, Inc., 4.80%, 15/03/2047	42	0.00
USD	150,000	Humana, Inc., 5.50%, 15/03/2053	134	0.01
USD	200,000	Humana, Inc., 5.75%, 15/04/2054	185	0.01
USD	100,000	Huntington Bancshares, Inc., 2.55%, 04/02/2030	91	0.01
USD	200,000	Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028	199	0.01
USD	300,000	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	314	0.02
USD	200,000	Huntington Bancshares, Inc., FRN, 5.27%, 15/01/2031	204	0.01
USD	300,000	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	297	0.02
USD	200,000	Huntington Bancshares, Inc., FRN, 5.71%, 02/02/2035	204	0.01
USD	100,000	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	97	0.01
USD	75,000	Huntington Ingalls Industries, Inc., 5.35%, 15/01/2030	77	0.01
USD	200,000	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	195	0.01
USD	75,000	Huntington Ingalls Industries, Inc., 5.75%, 15/01/2035	77	0.01
USD	300,000	Huntington National Bank (The), 5.65%, 10/01/2030	311	0.02
USD	100,000	Hyatt Hotels Corp., 4.38%, 15/09/2028	99	0.01
USD	100,000	Hyatt Hotels Corp., 5.38%, 15/12/2031	101	0.01
USD	250,000	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	254	0.02
USD	100,000	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	103	0.01
USD	100,000	Idaho Power Co., 5.50%, 15/03/2053	96	0.01
USD	100,000	Idaho Power Co., 5.80%, 01/04/2054	99	0.01
USD	50,000	Idaho Power Co., 5.70%, 15/03/2055	49	0.00
USD	100,000	IDEX Corp., 3.00%, 01/05/2030	93	0.01
USD	100,000	IDEX Corp., 2.63%, 15/06/2031	89	0.01
USD	250,000	Illinois Tool Works, Inc., 2.65%, 15/11/2026	245	0.02
USD	100,000	Illinois Tool Works, Inc., 4.88%, 15/09/2041	93	0.01
USD	200,000	Illinois Tool Works, Inc., 3.90%, 01/09/2042	164	0.01
USD	100,000	Illumina, Inc., 2.55%, 23/03/2031	88	0.01
USD	200,000	Indiana Michigan Power Co., 3.85%, 15/05/2028	197	0.01
USD	300,000	Indiana Michigan Power Co., 4.25%, 15/08/2048	237	0.02
USD	200,000	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	123	0.01
USD	300,000	Ingersoll Rand, Inc., 5.18%, 15/06/2029	307	0.02
USD	250,000	Ingersoll Rand, Inc., 5.70%, 14/08/2033	261	0.02
USD	300,000	Ingersoll Rand, Inc., 5.45%, 15/06/2034	308	0.02
USD	300,000	Ingredion, Inc., 3.20%, 01/10/2026	295	0.02
USD	100,000	Ingredion, Inc., 3.90%, 01/06/2050	72	0.01
USD	300,000	Intel Corp., 3.75%, 25/03/2027	296	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Intel Corp., 3.15%, 11/05/2027	98	0.01
USD	75,000	Intel Corp., 3.75%, 05/08/2027	74	0.01
USD	100,000	Intel Corp., 1.60%, 12/08/2028	92	0.01
USD	250,000	Intel Corp., 4.00%, 05/08/2029	243	0.02
USD	300,000	Intel Corp., 2.45%, 15/11/2029	273	0.02
USD	200,000	Intel Corp., 5.13%, 10/02/2030	203	0.01
USD	200,000	Intel Corp., 3.90%, 25/03/2030	192	0.01
USD	150,000	Intel Corp., 5.00%, 21/02/2031	151	0.01
USD	200,000	Intel Corp., 2.00%, 12/08/2031[1]	170	0.01
USD	200,000	Intel Corp., 4.15%, 05/08/2032	187	0.01
USD	200,000	Intel Corp., 4.00%, 15/12/2032	186	0.01
USD	300,000	Intel Corp., 5.20%, 10/02/2033	299	0.02
USD	200,000	Intel Corp., 5.15%, 21/02/2034	198	0.01
USD	200,000	Intel Corp., 2.80%, 12/08/2041	131	0.01
USD	100,000	Intel Corp., 4.25%, 15/12/2042	78	0.01
USD	200,000	Intel Corp., 5.63%, 10/02/2043	186	0.01
USD	200,000	Intel Corp., 4.90%, 29/07/2045	166	0.01
USD	250,000	Intel Corp., 4.10%, 11/05/2047	182	0.01
USD	338,000	Intel Corp., 3.73%, 08/12/2047	232	0.02
USD	350,000	Intel Corp., 3.25%, 15/11/2049	213	0.01
USD	225,000	Intel Corp., 4.75%, 25/03/2050	178	0.01
USD	150,000	Intel Corp., 3.05%, 12/08/2051	87	0.01
USD	300,000	Intel Corp., 4.90%, 05/08/2052	240	0.02
USD	320,000	Intel Corp., 5.70%, 10/02/2053	287	0.02
USD	200,000	Intel Corp., 5.60%, 21/02/2054	178	0.01
USD	100,000	Intel Corp., 3.10%, 15/02/2060	53	0.00
USD	225,000	Intel Corp., 4.95%, 25/03/2060	176	0.01
USD	200,000	Intel Corp., 3.20%, 12/08/2061	108	0.01
USD	100,000	Intel Corp., 5.05%, 05/08/2062	79	0.01
USD	200,000	Intel Corp., 5.90%, 10/02/2063	182	0.01
USD	300,000	Intercontinental Exchange, Inc., 3.63%, 01/09/2028	293	0.02
USD	225,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	225	0.02
USD	250,000	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	258	0.02
USD	75,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	62	0.00
USD	350,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	345	0.02
USD	225,000	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	185	0.01
USD	250,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	162	0.01
USD	200,000	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	179	0.01
USD	300,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	181	0.01
USD	200,000	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	186	0.01
USD	250,000	International Business Machines Corp., 1.70%, 15/05/2027	239	0.02
USD	270,000	International Business Machines Corp., 4.65%, 10/02/2028	272	0.02
USD	725,000	International Business Machines Corp., 3.50%, 15/05/2029	703	0.05
USD	170,000	International Business Machines Corp., 4.80%, 10/02/2030	172	0.01
USD	300,000	International Business Machines Corp., 1.95%, 15/05/2030	267	0.02
USD	200,000	International Business Machines Corp., 2.72%, 09/02/2032	178	0.01
USD	170,000	International Business Machines Corp., 5.00%, 10/02/2032	172	0.01
USD	200,000	International Business Machines Corp., 4.75%, 06/02/2033	199	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	170,000	International Business Machines Corp., 5.20%, 10/02/2035	172	0.01
USD	600,000	International Business Machines Corp., 4.15%, 15/05/2039	524	0.04
USD	100,000	International Business Machines Corp., 2.85%, 15/05/2040	73	0.01
USD	150,000	International Business Machines Corp., 4.70%, 19/02/2046	131	0.01
USD	375,000	International Business Machines Corp., 4.25%, 15/05/2049	300	0.02
USD	100,000	International Business Machines Corp., 3.43%, 09/02/2052	68	0.00
USD	250,000	International Business Machines Corp., 4.90%, 27/07/2052	220	0.02
USD	170,000	International Business Machines Corp., 5.70%, 10/02/2055	168	0.01
USD	100,000	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	99	0.01
USD	150,000	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	128	0.01
USD	100,000	International Paper Co., 5.00%, 15/09/2035	99	0.01
USD	200,000	International Paper Co., 4.80%, 15/06/2044	174	0.01
USD	100,000	International Paper Co., 5.15%, 15/05/2046	90	0.01
USD	150,000	International Paper Co., 4.40%, 15/08/2047	121	0.01
USD	72,000	International Paper Co., 4.35%, 15/08/2048	58	0.00
USD	100,000	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	100	0.01
USD	200,000	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	177	0.01
USD	100,000	Interpublic Group of Cos., Inc. (The), 5.38%, 15/06/2033	101	0.01
USD	100,000	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	92	0.01
USD	100,000	Interstate Power and Light Co., 4.10%, 26/09/2028	99	0.01
USD	100,000	Interstate Power and Light Co., 3.60%, 01/04/2029	97	0.01
USD	200,000	Interstate Power and Light Co., 5.70%, 15/10/2033	207	0.01
USD	200,000	Interstate Power and Light Co., 5.60%, 29/06/2035	205	0.01
USD	200,000	Interstate Power and Light Co., 3.10%, 30/11/2051	126	0.01
USD	175,000	Intuit, Inc., 1.35%, 15/07/2027	166	0.01
USD	200,000	Intuit, Inc., 5.13%, 15/09/2028	205	0.01
USD	300,000	Intuit, Inc., 5.20%, 15/09/2033	309	0.02
USD	250,000	Intuit, Inc., 5.50%, 15/09/2053	247	0.02
USD	100,000	Invitation Homes Operating Partnership LP, REIT, 5.45%, 15/08/2030	103	0.01
USD	250,000	Invitation Homes Operating Partnership LP, REIT, 2.00%, 15/08/2031	212	0.01
USD	250,000	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	237	0.02
USD	200,000	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	164	0.01
USD	150,000	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	144	0.01
USD	200,000	IQVIA, Inc., 5.70%, 15/05/2028	205	0.01
USD	400,000	IQVIA, Inc., 6.25%, 01/02/2029	417	0.03
USD	175,000	ITC Holdings Corp., 5.30%, 01/07/2043	160	0.01
USD	100,000	J M Smucker Co. (The), 2.38%, 15/03/2030	91	0.01
USD	300,000	J M Smucker Co. (The), 4.25%, 15/03/2035	278	0.02
USD	300,000	J M Smucker Co. (The), 6.50%, 15/11/2053	319	0.02
USD	300,000	Jabil, Inc., 3.95%, 12/01/2028	296	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Jabil, Inc., 3.60%, 15/01/2030	143	0.01
USD	200,000	Jackson Financial, Inc., 3.13%, 23/11/2031	177	0.01
USD	150,000	Jackson Financial, Inc., 4.00%, 23/11/2051	102	0.01
USD	100,000	Jacobs Engineering Group, Inc., 6.35%, 18/08/2028	104	0.01
USD	100,000	Jacobs Engineering Group, Inc., FRN, 5.90%, 01/03/2033	104	0.01
USD	150,000	JB Hunt Transport Services, Inc., 4.90%, 15/03/2030	152	0.01
USD	100,000	JBS USA Holding Lux Sarl, 5.50%, 15/01/2036	100	0.01
USD	200,000	JBS USA Holding Lux Sarl, 6.25%, 01/03/2056	198	0.01
USD	200,000	JBS USA Holding Lux Sarl, 6.38%, 15/04/2066	197	0.01
USD	125,000	JBS USA LUX Sarl, 5.95%, 20/04/2035	129	0.01
USD	125,000	JBS USA LUX Sarl, 6.38%, 25/02/2055	125	0.01
USD	100,000	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	100	0.01
USD	200,000	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	207	0.01
USD	225,000	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	220	0.02
USD	225,000	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	196	0.01
USD	275,000	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	287	0.02
USD	100,000	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	101	0.01
USD	100,000	Jersey Central Power & Light Co., 6.15%, 01/06/2037	107	0.01
USD	500,000	John Deere Capital Corp., 4.50%, 08/01/2027	502	0.04
USD	500,000	John Deere Capital Corp., 2.35%, 08/03/2027	485	0.03
USD	100,000	John Deere Capital Corp., 4.15%, 15/09/2027	100	0.01
USD	300,000	John Deere Capital Corp., 4.75%, 20/01/2028	304	0.02
USD	500,000	John Deere Capital Corp., 1.50%, 06/03/2028	467	0.03
USD	300,000	John Deere Capital Corp., 4.95%, 14/07/2028	307	0.02
USD	250,000	John Deere Capital Corp., 4.50%, 16/01/2029	252	0.02
USD	300,000	John Deere Capital Corp., 4.85%, 11/06/2029	306	0.02
USD	500,000	John Deere Capital Corp., 2.80%, 18/07/2029	472	0.03
USD	175,000	John Deere Capital Corp., 4.70%, 10/06/2030	177	0.01
USD	300,000	John Deere Capital Corp., 1.45%, 15/01/2031	259	0.02
USD	250,000	John Deere Capital Corp., 4.90%, 07/03/2031	254	0.02
USD	300,000	John Deere Capital Corp., 4.40%, 08/09/2031	298	0.02
USD	200,000	John Deere Capital Corp., 3.90%, 07/06/2032	192	0.01
USD	300,000	John Deere Capital Corp., 4.35%, 15/09/2032	296	0.02
USD	250,000	John Deere Capital Corp., 5.15%, 08/09/2033	257	0.02
USD	175,000	John Deere Capital Corp., 5.10%, 11/04/2034	178	0.01
USD	200,000	Johns Hopkins Health System Corp. (The), 3.84%, 15/05/2046	156	0.01
USD	275,000	Johns Hopkins University, 2.81%, 01/01/2060	162	0.01
USD	150,000	Johnson & Johnson, 4.50%, 01/03/2027	151	0.01
USD	400,000	Johnson & Johnson, 2.95%, 03/03/2027	393	0.03
USD	200,000	Johnson & Johnson, 2.90%, 15/01/2028	195	0.01
USD	125,000	Johnson & Johnson, 4.55%, 01/03/2028	126	0.01
USD	500,000	Johnson & Johnson, 4.80%, 01/06/2029	511	0.04
USD	150,000	Johnson & Johnson, 4.70%, 01/03/2030	153	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	450,000	Johnson & Johnson, 1.30%, 01/09/2030	390	0.03
USD	150,000	Johnson & Johnson, 4.85%, 01/03/2032	153	0.01
USD	100,000	Johnson & Johnson, 4.95%, 15/05/2033	103	0.01
USD	25,000	Johnson & Johnson, 4.38%, 05/12/2033	25	0.00
USD	300,000	Johnson & Johnson, 4.95%, 01/06/2034	310	0.02
USD	150,000	Johnson & Johnson, 5.00%, 01/03/2035	153	0.01
USD	400,000	Johnson & Johnson, 3.63%, 03/03/2037	354	0.02
USD	300,000	Johnson & Johnson, 3.40%, 15/01/2038	256	0.02
USD	400,000	Johnson & Johnson, 2.10%, 01/09/2040	273	0.02
USD	150,000	Johnson & Johnson, 4.50%, 01/09/2040	142	0.01
USD	150,000	Johnson & Johnson, 4.50%, 05/12/2043	138	0.01
USD	475,000	Johnson & Johnson, 3.70%, 01/03/2046	379	0.03
USD	350,000	Johnson & Johnson, 3.50%, 15/01/2048	265	0.02
USD	250,000	JPMorgan Chase & Co., 3.20%, 15/06/2026	248	0.02
USD	400,000	JPMorgan Chase & Co., 2.95%, 01/10/2026	394	0.03
USD	475,000	JPMorgan Chase & Co., 4.13%, 15/12/2026	473	0.03
USD	300,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	300	0.02
USD	250,000	JPMorgan Chase & Co., 3.63%, 01/12/2027	246	0.02
USD	400,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	445	0.03
USD	350,000	JPMorgan Chase & Co., 5.50%, 15/10/2040	354	0.02
USD	100,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	103	0.01
USD	50,000	JPMorgan Chase & Co., 5.40%, 06/01/2042	50	0.00
USD	200,000	JPMorgan Chase & Co., 4.85%, 01/02/2044	184	0.01
USD	400,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	363	0.03
USD	400,000	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	387	0.03
USD	250,000	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	255	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 5.04%, 23/01/2028	202	0.01
USD	500,000	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	493	0.03
USD	200,000	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	195	0.01
USD	450,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028	458	0.03
USD	400,000	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	399	0.03
USD	300,000	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	295	0.02
USD	110,000	JPMorgan Chase & Co., FRN, 4.98%, 22/07/2028	111	0.01
USD	450,000	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	453	0.03
USD	225,000	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	225	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	391	0.03
USD	250,000	JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029	252	0.02
USD	225,000	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	222	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	375	0.03
USD	400,000	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	398	0.03
USD	500,000	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	512	0.04
USD	500,000	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	523	0.04
USD	175,000	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	174	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030	305	0.02
USD	500,000	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	518	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	550,000	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	535	0.04
USD	400,000	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	401	0.03
USD	275,000	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	280	0.02
USD	500,000	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	465	0.03
USD	425,000	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	425	0.03
USD	125,000	JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031	128	0.01
USD	750,000	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	747	0.05
USD	700,000	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	641	0.05
USD	200,000	JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031[1]	205	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	278	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	346	0.02
USD	500,000	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	434	0.03
USD	550,000	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	492	0.03
USD	500,000	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	439	0.03
USD	450,000	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	405	0.03
USD	300,000	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	296	0.02
USD	825,000	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	831	0.06
USD	675,000	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	704	0.05
USD	650,000	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	668	0.05
USD	600,000	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	650	0.05
USD	600,000	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	614	0.04
USD	550,000	JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035	577	0.04
USD	885,000	JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035	899	0.06
USD	140,000	JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035	138	0.01
USD	500,000	JPMorgan Chase & Co., FRN, 5.50%, 24/01/2036	512	0.04
USD	800,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2036	823	0.06
USD	400,000	JPMorgan Chase & Co., FRN, 5.58%, 23/07/2036	405	0.03
USD	100,000	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	88	0.01
USD	275,000	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	210	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	211	0.02
USD	150,000	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	113	0.01
USD	275,000	JPMorgan Chase & Co., FRN, 5.53%, 29/11/2045	276	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	335	0.02
USD	275,000	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	222	0.02
USD	575,000	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	457	0.03
USD	300,000	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	236	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051[1]	268	0.02
USD	525,000	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	366	0.03
USD	500,000	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	505	0.04
USD	150,000	Juniper Networks, Inc., 3.75%, 15/08/2029	145	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Juniper Networks, Inc., 2.00%, 10/12/2030	86	0.01
USD	50,000	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	49	0.00
USD	200,000	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	142	0.01
USD	425,000	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	345	0.02
USD	200,000	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	129	0.01
USD	500,000	Kellanova, 2.10%, 01/06/2030	446	0.03
USD	150,000	Kellanova, 4.50%, 01/04/2046	128	0.01
USD	200,000	Kemper Corp., 2.40%, 30/09/2030	175	0.01
USD	100,000	Kentucky Utilities Co., 5.45%, 15/04/2033	103	0.01
USD	200,000	Kentucky Utilities Co., 4.38%, 01/10/2045	169	0.01
USD	200,000	Kentucky Utilities Co., 3.30%, 01/06/2050	135	0.01
USD	350,000	Kenvue, Inc., 5.05%, 22/03/2028	357	0.03
USD	200,000	Kenvue, Inc., 5.00%, 22/03/2030	205	0.01
USD	200,000	Kenvue, Inc., 4.90%, 22/03/2033	202	0.01
USD	100,000	Kenvue, Inc., 5.10%, 22/03/2043	95	0.01
USD	300,000	Kenvue, Inc., 5.05%, 22/03/2053	274	0.02
USD	200,000	Kenvue, Inc., 5.20%, 22/03/2063	182	0.01
USD	150,000	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	147	0.01
USD	100,000	Keurig Dr Pepper, Inc., 4.35%, 15/05/2028	100	0.01
USD	100,000	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	100	0.01
USD	500,000	Keurig Dr Pepper, Inc., 5.05%, 15/03/2029	509	0.04
USD	250,000	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	235	0.02
USD	100,000	Keurig Dr Pepper, Inc., 4.60%, 15/05/2030	100	0.01
USD	200,000	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	176	0.01
USD	300,000	Keurig Dr Pepper, Inc., 4.05%, 15/04/2032	288	0.02
USD	100,000	Keurig Dr Pepper, Inc., 5.15%, 15/05/2035	99	0.01
USD	100,000	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	82	0.01
USD	150,000	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	109	0.01
USD	150,000	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	99	0.01
USD	125,000	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	102	0.01
USD	300,000	KeyBank NA, 5.85%, 15/11/2027	309	0.02
USD	250,000	KeyBank NA, 4.90%, 08/08/2032	243	0.02
USD	325,000	KeyBank NA, 5.00%, 26/01/2033	322	0.02
USD	200,000	KeyCorp, 2.25%, 06/04/2027	192	0.01
USD	200,000	Keysight Technologies, Inc., 4.60%, 06/04/2027	200	0.01
USD	300,000	Keysight Technologies, Inc., 5.35%, 30/07/2030	309	0.02
USD	100,000	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	99	0.01
USD	100,000	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	90	0.01
USD	200,000	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	161	0.01
USD	200,000	Kimberly-Clark Corp., 3.95%, 01/11/2028	198	0.01
USD	100,000	Kimberly-Clark Corp., 3.20%, 25/04/2029	97	0.01
USD	200,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	189	0.01
USD	225,000	Kimberly-Clark Corp., 6.63%, 01/08/2037	258	0.02
USD	200,000	Kimberly-Clark Corp., 3.20%, 30/07/2046	141	0.01
USD	100,000	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	98	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	Kimco Realty OP LLC, REIT, 2.25%, 01/12/2031	195	0.01
USD	200,000	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	181	0.01
USD	200,000	Kimco Realty OP LLC, REIT, 4.60%, 01/02/2033	196	0.01
USD	200,000	Kimco Realty OP LLC, REIT, 5.30%, 01/02/2036	200	0.01
USD	100,000	Kimco Realty OP LLC, REIT, 4.13%, 01/12/2046	79	0.01
USD	100,000	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	83	0.01
USD	200,000	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	213	0.01
USD	150,000	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	165	0.01
USD	200,000	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	212	0.01
USD	200,000	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	208	0.01
USD	100,000	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	89	0.01
USD	200,000	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	172	0.01
USD	100,000	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	89	0.01
USD	200,000	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	188	0.01
USD	300,000	Kinder Morgan, Inc., 1.75%, 15/11/2026	290	0.02
USD	200,000	Kinder Morgan, Inc., 4.30%, 01/03/2028	199	0.01
USD	400,000	Kinder Morgan, Inc., 5.10%, 01/08/2029	407	0.03
USD	200,000	Kinder Morgan, Inc., 5.15%, 01/06/2030	204	0.01
USD	300,000	Kinder Morgan, Inc., 2.00%, 15/02/2031[1]	261	0.02
USD	200,000	Kinder Morgan, Inc., 7.80%, 01/08/2031	229	0.02
USD	300,000	Kinder Morgan, Inc., 4.80%, 01/02/2033	295	0.02
USD	200,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	201	0.01
USD	100,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	100	0.01
USD	200,000	Kinder Morgan, Inc., 5.85%, 01/06/2035	206	0.01
USD	300,000	Kinder Morgan, Inc., 5.55%, 01/06/2045	281	0.02
USD	200,000	Kinder Morgan, Inc., 5.05%, 15/02/2046	176	0.01
USD	150,000	Kinder Morgan, Inc., 5.20%, 01/03/2048	134	0.01
USD	50,000	Kinder Morgan, Inc., 3.25%, 01/08/2050	32	0.00
USD	250,000	Kinder Morgan, Inc., 3.60%, 15/02/2051	171	0.01
USD	100,000	Kinder Morgan, Inc., 5.45%, 01/08/2052	91	0.01
USD	200,000	Kirby Corp., 4.20%, 01/03/2028	198	0.01
USD	100,000	Kite Realty Group Trust, REIT, 4.75%, 15/09/2030	99	0.01
USD	200,000	KLA Corp., 4.65%, 15/07/2032	201	0.01
USD	300,000	KLA Corp., 5.00%, 15/03/2049	277	0.02
USD	150,000	KLA Corp., 3.30%, 01/03/2050	104	0.01
USD	200,000	KLA Corp., 5.25%, 15/07/2062	186	0.01
USD	400,000	Kraft Heinz Foods Co., 4.63%, 30/01/2029	399	0.03
USD	112,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	109	0.01
USD	75,000	Kraft Heinz Foods Co., 5.20%, 15/03/2032	75	0.01
USD	150,000	Kraft Heinz Foods Co., 6.88%, 26/01/2039	161	0.01
USD	250,000	Kraft Heinz Foods Co., 5.00%, 04/06/2042	222	0.02
USD	350,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	309	0.02
USD	425,000	Kraft Heinz Foods Co., 4.38%, 01/06/2046	336	0.02
USD	225,000	Kraft Heinz Foods Co., 4.88%, 01/10/2049	188	0.01
USD	250,000	Kraft Heinz Foods Co., 5.50%, 01/06/2050	226	0.02
USD	200,000	Kroger Co. (The), 2.65%, 15/10/2026	196	0.01
USD	75,000	Kroger Co. (The), 3.70%, 01/08/2027	74	0.01
USD	300,000	Kroger Co. (The), 7.70%, 01/06/2029	332	0.02
USD	200,000	Kroger Co. (The), 1.70%, 15/01/2031	171	0.01
USD	300,000	Kroger Co. (The), 5.00%, 15/09/2034	295	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Kroger Co. (The), 5.00%, 15/04/2042	136	0.01
USD	100,000	Kroger Co. (The), 5.15%, 01/08/2043	92	0.01
USD	100,000	Kroger Co. (The), 3.88%, 15/10/2046	76	0.01
USD	100,000	Kroger Co. (The), 4.65%, 15/01/2048	84	0.01
USD	100,000	Kroger Co. (The), 3.95%, 15/01/2050	75	0.01
USD	400,000	Kroger Co. (The), 5.50%, 15/09/2054	378	0.03
USD	300,000	Kroger Co. (The), 5.65%, 15/09/2064	281	0.02
USD	200,000	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	194	0.01
USD	200,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	179	0.01
USD	100,000	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	78	0.01
USD	300,000	L3Harris Technologies, Inc., 5.40%, 15/01/2027	303	0.02
USD	275,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	274	0.02
USD	100,000	L3Harris Technologies, Inc., 2.90%, 15/12/2029	94	0.01
USD	150,000	L3Harris Technologies, Inc., 1.80%, 15/01/2031	130	0.01
USD	300,000	L3Harris Technologies, Inc., 5.40%, 31/07/2033	308	0.02
USD	300,000	L3Harris Technologies, Inc., 5.35%, 01/06/2034	305	0.02
USD	100,000	L3Harris Technologies, Inc., 5.05%, 27/04/2045	92	0.01
USD	100,000	L3Harris Technologies, Inc., 5.60%, 31/07/2053	98	0.01
USD	300,000	Laboratory Corp. of America Holdings, 4.35%, 01/04/2030	296	0.02
USD	250,000	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045[1]	217	0.02
USD	100,000	Lam Research Corp., 4.00%, 15/03/2029	99	0.01
USD	300,000	Lam Research Corp., 4.88%, 15/03/2049	271	0.02
USD	100,000	Lam Research Corp., 3.13%, 15/06/2060	61	0.00
USD	300,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	286	0.02
USD	100,000	Las Vegas Sands Corp., 6.00%, 15/08/2029	103	0.01
USD	200,000	Las Vegas Sands Corp., 6.00%, 14/06/2030	206	0.01
USD	200,000	Lazard Group LLC, 4.38%, 11/03/2029	198	0.01
USD	124,000	Lear Corp., 3.80%, 15/09/2027	122	0.01
USD	200,000	Lear Corp., 4.25%, 15/05/2029	196	0.01
USD	100,000	Lear Corp., 3.50%, 30/05/2030	94	0.01
USD	100,000	Lear Corp., 5.25%, 15/05/2049	86	0.01
USD	150,000	Legg Mason, Inc., 4.75%, 15/03/2026	150	0.01
USD	100,000	Legg Mason, Inc., 5.63%, 15/01/2044	99	0.01
USD	300,000	Leggett & Platt, Inc., 4.40%, 15/03/2029[1]	293	0.02
USD	500,000	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017[4/5/6]	–	0.00
USD	75,000	Leidos, Inc., 5.40%, 15/03/2032	76	0.01
USD	225,000	Leidos, Inc., 5.75%, 15/03/2033	233	0.02
USD	75,000	Leidos, Inc., 5.50%, 15/03/2035	76	0.01
USD	100,000	Leidos, Inc., FRN, 4.38%, 15/05/2030	98	0.01
USD	300,000	Leland Stanford Junior University (The), 2.41%, 01/06/2050	177	0.01
USD	400,000	Lennar Corp., 5.00%, 15/06/2027	402	0.03
USD	200,000	Lincoln National Corp., 3.80%, 01/03/2028	196	0.01
USD	200,000	Lincoln National Corp., 3.05%, 15/01/2030	187	0.01
USD	200,000	Lincoln National Corp., 3.40%, 01/03/2032	180	0.01
USD	150,000	Lincoln National Corp., 7.00%, 15/06/2040	165	0.01
USD	100,000	Linde, Inc., 1.10%, 10/08/2030	86	0.01
USD	150,000	Linde, Inc., 3.55%, 07/11/2042	117	0.01
USD	200,000	LKQ Corp., 6.25%, 15/06/2033	209	0.01
USD	200,000	Lockheed Martin Corp., 5.10%, 15/11/2027	204	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Lockheed Martin Corp., 4.45%, 15/05/2028	302	0.02
USD	300,000	Lockheed Martin Corp., 4.50%, 15/02/2029	302	0.02
USD	300,000	Lockheed Martin Corp., 3.90%, 15/06/2032	288	0.02
USD	200,000	Lockheed Martin Corp., 5.25%, 15/01/2033	206	0.01
USD	100,000	Lockheed Martin Corp., 4.75%, 15/02/2034	99	0.01
USD	100,000	Lockheed Martin Corp., 4.80%, 15/08/2034	99	0.01
USD	150,000	Lockheed Martin Corp., 3.60%, 01/03/2035	134	0.01
USD	300,000	Lockheed Martin Corp., 5.00%, 15/08/2035	300	0.02
USD	50,000	Lockheed Martin Corp., 4.50%, 15/05/2036	48	0.00
USD	300,000	Lockheed Martin Corp., 4.07%, 15/12/2042	249	0.02
USD	150,000	Lockheed Martin Corp., 3.80%, 01/03/2045	117	0.01
USD	150,000	Lockheed Martin Corp., 4.70%, 15/05/2046	133	0.01
USD	100,000	Lockheed Martin Corp., 2.80%, 15/06/2050	62	0.00
USD	244,000	Lockheed Martin Corp., 4.09%, 15/09/2052	191	0.01
USD	225,000	Lockheed Martin Corp., 4.15%, 15/06/2053	177	0.01
USD	100,000	Lockheed Martin Corp., 5.70%, 15/11/2054	100	0.01
USD	100,000	Lockheed Martin Corp., 5.20%, 15/02/2055	93	0.01
USD	100,000	Lockheed Martin Corp., 4.30%, 15/06/2062	78	0.01
USD	100,000	Lockheed Martin Corp., 5.90%, 15/11/2063	102	0.01
USD	100,000	Lockheed Martin Corp., 5.20%, 15/02/2064	90	0.01
USD	100,000	Loews Corp., 3.20%, 15/05/2030	94	0.01
USD	100,000	Loews Corp., 4.13%, 15/05/2043	84	0.01
USD	250,000	Louisville Gas and Electric Co., 5.13%, 15/11/2040	243	0.02
USD	100,000	Louisville Gas and Electric Co., 4.25%, 01/04/2049	79	0.01
USD	50,000	Lowe's Cos., Inc., 3.38%, 15/09/2025	50	0.00
USD	300,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	295	0.02
USD	500,000	Lowe's Cos., Inc., 3.10%, 03/05/2027	489	0.03
USD	275,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	254	0.02
USD	100,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	92	0.01
USD	200,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	195	0.01
USD	75,000	Lowe's Cos., Inc., 4.50%, 15/04/2030	75	0.01
USD	300,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	260	0.02
USD	175,000	Lowe's Cos., Inc., 2.63%, 01/04/2031	157	0.01
USD	125,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	117	0.01
USD	275,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	277	0.02
USD	200,000	Lowe's Cos., Inc., 5.15%, 01/07/2033	203	0.01
USD	200,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	139	0.01
USD	150,000	Lowe's Cos., Inc., 4.65%, 15/04/2042	132	0.01
USD	200,000	Lowe's Cos., Inc., 3.70%, 15/04/2046	147	0.01
USD	350,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	270	0.02
USD	75,000	Lowe's Cos., Inc., 4.55%, 05/04/2049	61	0.00
USD	175,000	Lowe's Cos., Inc., 5.13%, 15/04/2050	156	0.01
USD	175,000	Lowe's Cos., Inc., 3.00%, 15/10/2050	109	0.01
USD	225,000	Lowe's Cos., Inc., 4.25%, 01/04/2052	175	0.01
USD	200,000	Lowe's Cos., Inc., 5.63%, 15/04/2053	191	0.01
USD	100,000	Lowe's Cos., Inc., 5.75%, 01/07/2053	96	0.01
USD	200,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	153	0.01
USD	200,000	Lowe's Cos., Inc., 5.80%, 15/09/2062	193	0.01
USD	100,000	Lowe's Cos., Inc., 5.85%, 01/04/2063	96	0.01
USD	200,000	LPL Holdings, Inc., 6.00%, 20/05/2034	206	0.01
USD	200,000	LPL Holdings, Inc., 5.75%, 15/06/2035	202	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	LXP Industrial Trust, REIT, FRN, 2.38%, 01/10/2031	126	0.01
USD	200,000	LYB International Finance III LLC, 2.25%, 01/10/2030	176	0.01
USD	300,000	LYB International Finance III LLC, 5.63%, 15/05/2033	303	0.02
USD	200,000	LYB International Finance III LLC, 5.50%, 01/03/2034	198	0.01
USD	200,000	LYB International Finance III LLC, 4.20%, 15/10/2049	145	0.01
USD	150,000	LYB International Finance III LLC, 4.20%, 01/05/2050	108	0.01
USD	50,000	LYB International Finance III LLC, 3.63%, 01/04/2051	33	0.00
USD	100,000	LYB International Finance III LLC, 3.80%, 01/10/2060	62	0.00
USD	400,000	M&T Bank Corp., FRN, 7.41%, 30/10/2029	433	0.03
USD	75,000	M&T Bank Corp., FRN, 5.18%, 08/07/2031	76	0.01
USD	200,000	M&T Bank Corp., FRN, 6.08%, 13/03/2032	210	0.01
USD	200,000	M&T Bank Corp., FRN, 5.05%, 27/01/2034	198	0.01
USD	100,000	Main Street Capital Corp., 3.00%, 14/07/2026	98	0.01
USD	300,000	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	293	0.02
USD	100,000	Marathon Petroleum Corp., 3.80%, 01/04/2028	98	0.01
USD	175,000	Marathon Petroleum Corp., 5.15%, 01/03/2030	178	0.01
USD	125,000	Marathon Petroleum Corp., 5.70%, 01/03/2035	126	0.01
USD	300,000	Marathon Petroleum Corp., 6.50%, 01/03/2041	313	0.02
USD	50,000	Marathon Petroleum Corp., 4.75%, 15/09/2044	42	0.00
USD	50,000	Marathon Petroleum Corp., 5.85%, 15/12/2045	48	0.00
USD	100,000	Marathon Petroleum Corp., 5.00%, 15/09/2054	81	0.01
USD	150,000	Markel Group, Inc., 5.00%, 30/03/2043	132	0.01
USD	175,000	Markel Group, Inc., 5.00%, 20/05/2049	152	0.01
USD	25,000	Markel Group, Inc., 3.45%, 07/05/2052	17	0.00
USD	100,000	Markel Group, Inc., 6.00%, 16/05/2054	100	0.01
USD	200,000	Marriott International, Inc., 5.45%, 15/09/2026	202	0.01
USD	150,000	Marriott International, Inc., 5.00%, 15/10/2027	152	0.01
USD	200,000	Marriott International, Inc., 5.55%, 15/10/2028	206	0.01
USD	300,000	Marriott International, Inc., 4.90%, 15/04/2029	304	0.02
USD	75,000	Marriott International, Inc., 5.10%, 15/04/2032	76	0.01
USD	200,000	Marriott International, Inc., 5.30%, 15/05/2034	202	0.01
USD	300,000	Marriott International, Inc., 5.35%, 15/03/2035[1]	300	0.02
USD	225,000	Marriott International, Inc., 5.50%, 15/04/2037	224	0.02
USD	150,000	Marriott International, Inc., FRN, 4.63%, 15/06/2030	150	0.01
USD	100,000	Marriott International, Inc., FRN, 2.85%, 15/04/2031	91	0.01
USD	150,000	Marriott International, Inc., FRN, 3.50%, 15/10/2032	136	0.01
USD	145,000	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	146	0.01
USD	525,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	525	0.04
USD	300,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	302	0.02
USD	300,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	268	0.02
USD	300,000	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031	303	0.02
USD	100,000	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	106	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	430,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	428	0.03
USD	275,000	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	265	0.02
USD	100,000	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	84	0.01
USD	100,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	89	0.01
USD	250,000	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	249	0.02
USD	300,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	286	0.02
USD	100,000	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	91	0.01
USD	300,000	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	264	0.02
USD	45,000	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	45	0.00
USD	150,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	121	0.01
USD	150,000	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	99	0.01
USD	30,000	Martin Marietta Materials, Inc., 5.50%, 01/12/2054	29	0.00
USD	100,000	Marvell Technology, Inc., 4.88%, 22/06/2028	101	0.01
USD	300,000	Marvell Technology, Inc., 5.75%, 15/02/2029	310	0.02
USD	300,000	Marvell Technology, Inc., 2.95%, 15/04/2031	271	0.02
USD	75,000	Masco Corp., 3.50%, 15/11/2027	73	0.01
USD	150,000	Masco Corp., 2.00%, 01/10/2030	131	0.01
USD	100,000	Masco Corp., 3.13%, 15/02/2051	62	0.00
USD	200,000	Mass General Brigham, Inc., 3.19%, 01/07/2049	136	0.01
USD	150,000	Mass General Brigham, Inc., 3.34%, 01/07/2060	97	0.01
USD	200,000	Massachusetts Institute of Technology, 2.99%, 01/07/2050	133	0.01
USD	275,000	Massachusetts Institute of Technology, 2.29%, 01/07/2051	156	0.01
USD	100,000	Massachusetts Institute of Technology, 3.07%, 01/04/2052	67	0.00
USD	200,000	Massachusetts Institute of Technology, 5.60%, 01/07/2111	198	0.01
USD	100,000	MasTec, Inc., FRN, 5.90%, 15/06/2029	103	0.01
USD	200,000	Mastercard, Inc., 2.95%, 21/11/2026	197	0.01
USD	100,000	Mastercard, Inc., 3.30%, 26/03/2027	99	0.01
USD	200,000	Mastercard, Inc., 2.95%, 01/06/2029	191	0.01
USD	350,000	Mastercard, Inc., 3.35%, 26/03/2030	336	0.02
USD	200,000	Mastercard, Inc., 1.90%, 15/03/2031	175	0.01
USD	100,000	Mastercard, Inc., 4.95%, 15/03/2032	102	0.01
USD	200,000	Mastercard, Inc., 4.85%, 09/03/2033	202	0.01
USD	400,000	Mastercard, Inc., 4.88%, 09/05/2034	402	0.03
USD	500,000	Mastercard, Inc., 3.65%, 01/06/2049	376	0.03
USD	200,000	Mastercard, Inc., 2.95%, 15/03/2051	130	0.01
USD	100,000	Mattel, Inc., 5.45%, 01/11/2041	90	0.01
USD	275,000	Mayo Clinic, 3.20%, 15/11/2061	171	0.01
USD	200,000	McCormick & Co., Inc., 4.95%, 15/04/2033	200	0.01
USD	100,000	McCormick & Co., Inc., 4.20%, 15/08/2047	79	0.01
USD	200,000	McDonald's Corp., 3.50%, 01/03/2027	197	0.01
USD	500,000	McDonald's Corp., 2.63%, 01/09/2029	467	0.03
USD	250,000	McDonald's Corp., 4.60%, 15/05/2030	251	0.02
USD	300,000	McDonald's Corp., 4.60%, 09/09/2032	299	0.02
USD	200,000	McDonald's Corp., 4.95%, 14/08/2033	203	0.01
USD	225,000	McDonald's Corp., 4.95%, 03/03/2035	224	0.02
USD	250,000	McDonald's Corp., 4.70%, 09/12/2035	243	0.02
USD	250,000	McDonald's Corp., 6.30%, 01/03/2038	271	0.02
USD	150,000	McDonald's Corp., 3.70%, 15/02/2042	118	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	450,000	McDonald's Corp., 4.88%, 09/12/2045	404	0.03
USD	200,000	McDonald's Corp., 4.45%, 01/03/2047	168	0.01
USD	200,000	McDonald's Corp., 3.63%, 01/09/2049	144	0.01
USD	50,000	McDonald's Corp., 4.20%, 01/04/2050	40	0.00
USD	100,000	McDonald's Corp., 5.15%, 09/09/2052	91	0.01
USD	150,000	McDonald's Corp., 5.45%, 14/08/2053	144	0.01
USD	200,000	McKesson Corp., 3.95%, 16/02/2028	198	0.01
USD	100,000	McKesson Corp., 4.65%, 30/05/2030	100	0.01
USD	100,000	McKesson Corp., 4.95%, 30/05/2032	101	0.01
USD	100,000	McKesson Corp., 5.25%, 30/05/2035	101	0.01
USD	200,000	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	182	0.01
USD	200,000	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	174	0.01
USD	375,000	Medtronic, Inc., 4.38%, 15/03/2035	361	0.03
USD	318,000	Medtronic, Inc., 4.63%, 15/03/2045	284	0.02
USD	300,000	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	193	0.01
USD	250,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	295	0.02
USD	100,000	Merck & Co., Inc., 1.70%, 10/06/2027	96	0.01
USD	125,000	Merck & Co., Inc., 3.40%, 07/03/2029	121	0.01
USD	400,000	Merck & Co., Inc., 4.30%, 17/05/2030	401	0.03
USD	200,000	Merck & Co., Inc., 2.15%, 10/12/2031	174	0.01
USD	500,000	Merck & Co., Inc., 4.50%, 17/05/2033	495	0.03
USD	100,000	Merck & Co., Inc., 6.55%, 15/09/2037	112	0.01
USD	225,000	Merck & Co., Inc., 2.35%, 24/06/2040	157	0.01
USD	250,000	Merck & Co., Inc., 4.15%, 18/05/2043	210	0.01
USD	225,000	Merck & Co., Inc., 4.90%, 17/05/2044	208	0.01
USD	250,000	Merck & Co., Inc., 3.70%, 10/02/2045	195	0.01
USD	200,000	Merck & Co., Inc., 4.00%, 07/03/2049	158	0.01
USD	200,000	Merck & Co., Inc., 2.45%, 24/06/2050	116	0.01
USD	300,000	Merck & Co., Inc., 2.75%, 10/12/2051	183	0.01
USD	275,000	Merck & Co., Inc., 5.00%, 17/05/2053	250	0.02
USD	300,000	Merck & Co., Inc., 2.90%, 10/12/2061	172	0.01
USD	200,000	Merck & Co., Inc., 5.15%, 17/05/2063	181	0.01
USD	500,000	Meta Platforms, Inc., 3.50%, 15/08/2027	494	0.03
USD	500,000	Meta Platforms, Inc., 4.30%, 15/08/2029	502	0.04
USD	200,000	Meta Platforms, Inc., 4.80%, 15/05/2030	205	0.01
USD	400,000	Meta Platforms, Inc., 3.85%, 15/08/2032	382	0.03
USD	300,000	Meta Platforms, Inc., 4.95%, 15/05/2033	305	0.02
USD	250,000	Meta Platforms, Inc., 4.75%, 15/08/2034	249	0.02
USD	350,000	Meta Platforms, Inc., 4.45%, 15/08/2052[1]	294	0.02
USD	400,000	Meta Platforms, Inc., 5.60%, 15/05/2053	396	0.03
USD	500,000	Meta Platforms, Inc., 5.40%, 15/08/2054	482	0.03
USD	300,000	Meta Platforms, Inc., 4.65%, 15/08/2062	251	0.02
USD	350,000	Meta Platforms, Inc., 5.75%, 15/05/2063	352	0.02
USD	400,000	Meta Platforms, Inc., 5.55%, 15/08/2064	387	0.03
USD	100,000	MetLife, Inc., 4.55%, 23/03/2030	101	0.01
USD	75,000	MetLife, Inc., 6.50%, 15/12/2032	83	0.01
USD	300,000	MetLife, Inc., 5.38%, 15/07/2033	312	0.02
USD	175,000	MetLife, Inc., 6.38%, 15/06/2034	192	0.01
USD	300,000	MetLife, Inc., 5.30%, 15/12/2034	307	0.02
USD	200,000	MetLife, Inc., 5.70%, 15/06/2035	210	0.01
USD	100,000	MetLife, Inc., 5.88%, 06/02/2041	103	0.01
USD	125,000	MetLife, Inc., 4.13%, 13/08/2042	105	0.01
USD	200,000	MetLife, Inc., 4.88%, 13/11/2043	182	0.01
USD	100,000	MetLife, Inc., 4.72%, 15/12/2044	89	0.01
USD	150,000	MetLife, Inc., 4.05%, 01/03/2045	122	0.01
USD	200,000	MetLife, Inc., 4.60%, 13/05/2046	176	0.01
USD	125,000	MetLife, Inc., 5.00%, 15/07/2052	113	0.01
USD	100,000	MetLife, Inc., 5.25%, 15/01/2054[1]	94	0.01
USD	200,000	MetLife, Inc., 6.40%, 15/12/2066	207	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Microchip Technology, Inc., 5.05%, 15/03/2029	304	0.02
USD	150,000	Microchip Technology, Inc., 5.05%, 15/02/2030	152	0.01
USD	300,000	Micron Technology, Inc., 5.38%, 15/04/2028	307	0.02
USD	100,000	Micron Technology, Inc., 5.33%, 06/02/2029	102	0.01
USD	300,000	Micron Technology, Inc., 6.75%, 01/11/2029	323	0.02
USD	400,000	Micron Technology, Inc., 5.30%, 15/01/2031	408	0.03
USD	100,000	Micron Technology, Inc., 5.65%, 01/11/2032	103	0.01
USD	200,000	Micron Technology, Inc., 5.88%, 15/09/2033	208	0.01
USD	300,000	Micron Technology, Inc., 5.80%, 15/01/2035	306	0.02
USD	200,000	Micron Technology, Inc., 6.05%, 01/11/2035	209	0.01
USD	100,000	Micron Technology, Inc., 3.48%, 01/11/2051	68	0.00
USD	100,000	Microsoft Corp., 2.40%, 08/08/2026	98	0.01
USD	100,000	Microsoft Corp., 3.40%, 15/09/2026	99	0.01
USD	750,000	Microsoft Corp., 3.30%, 06/02/2027	742	0.05
USD	300,000	Microsoft Corp., 1.35%, 15/09/2030	261	0.02
USD	200,000	Microsoft Corp., 3.50%, 12/02/2035	186	0.01
USD	250,000	Microsoft Corp., 4.20%, 03/11/2035	245	0.02
USD	250,000	Microsoft Corp., 3.45%, 08/08/2036	223	0.02
USD	64,000	Microsoft Corp., 4.10%, 06/02/2037	61	0.00
USD	200,000	Microsoft Corp., 4.50%, 01/10/2040	191	0.01
USD	120,000	Microsoft Corp., 3.50%, 15/11/2042	96	0.01
USD	300,000	Microsoft Corp., 4.45%, 03/11/2045[1]	271	0.02
USD	200,000	Microsoft Corp., 3.70%, 08/08/2046	160	0.01
USD	230,000	Microsoft Corp., 4.25%, 06/02/2047	202	0.01
USD	911,000	Microsoft Corp., 2.53%, 01/06/2050	559	0.04
USD	175,000	Microsoft Corp., 2.50%, 15/09/2050	106	0.01
USD	800,000	Microsoft Corp., 2.92%, 17/03/2052	526	0.04
USD	100,000	Microsoft Corp., 3.95%, 08/08/2056	78	0.01
USD	100,000	Microsoft Corp., 4.50%, 06/02/2057	89	0.01
USD	541,000	Microsoft Corp., 2.68%, 01/06/2060	314	0.02
USD	547,000	Microsoft Corp., 3.04%, 17/03/2062	346	0.02
USD	200,000	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	186	0.01
USD	300,000	Mid-America Apartments LP, REIT, 5.30%, 15/02/2032	309	0.02
USD	300,000	MidAmerican Energy Co., 3.65%, 15/04/2029	293	0.02
USD	50,000	MidAmerican Energy Co., 4.40%, 15/10/2044	43	0.00
USD	200,000	MidAmerican Energy Co., 3.95%, 01/08/2047	158	0.01
USD	200,000	MidAmerican Energy Co., 3.65%, 01/08/2048	150	0.01
USD	100,000	MidAmerican Energy Co., 4.25%, 15/07/2049	81	0.01
USD	150,000	MidAmerican Energy Co., 5.85%, 15/09/2054	153	0.01
USD	200,000	Mississippi Power Co., 4.25%, 15/03/2042	171	0.01
USD	100,000	Mississippi Power Co., 3.10%, 30/07/2051	65	0.00
USD	200,000	Mohawk Industries, Inc., 3.63%, 15/05/2030	192	0.01
USD	200,000	Molson Coors Beverage Co., 3.00%, 15/07/2026	197	0.01
USD	100,000	Molson Coors Beverage Co., 5.00%, 01/05/2042	91	0.01
USD	350,000	Molson Coors Beverage Co., 4.20%, 15/07/2046	277	0.02
USD	250,000	Mondelez International, Inc., 2.63%, 17/03/2027	243	0.02
USD	200,000	Mondelez International, Inc., 4.50%, 06/05/2030	199	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Mondelez International, Inc., 1.50%, 04/02/2031	128	0.01
USD	300,000	Mondelez International, Inc., 3.00%, 17/03/2032	270	0.02
USD	150,000	Mondelez International, Inc., 1.88%, 15/10/2032	125	0.01
USD	200,000	Mondelez International, Inc., 5.13%, 06/05/2035	199	0.01
USD	100,000	Mondelez International, Inc., 2.63%, 04/09/2050	59	0.00
USD	200,000	Moody's Corp., 4.25%, 01/02/2029	199	0.01
USD	200,000	Moody's Corp., 2.00%, 19/08/2031	172	0.01
USD	100,000	Moody's Corp., 2.75%, 19/08/2041	70	0.00
USD	100,000	Moody's Corp., 5.25%, 15/07/2044	94	0.01
USD	100,000	Moody's Corp., 4.88%, 17/12/2048	88	0.01
USD	200,000	Moody's Corp., 3.10%, 29/11/2061	122	0.01
USD	500,000	Morgan Stanley, 3.13%, 27/07/2026	494	0.03
USD	200,000	Morgan Stanley, 6.25%, 09/08/2026	204	0.01
USD	250,000	Morgan Stanley, 4.35%, 08/09/2026	249	0.02
USD	675,000	Morgan Stanley, 3.63%, 20/01/2027	668	0.05
USD	200,000	Morgan Stanley, 3.95%, 23/04/2027	198	0.01
USD	150,000	Morgan Stanley, 6.38%, 24/07/2042	165	0.01
USD	350,000	Morgan Stanley, 4.30%, 27/01/2045	297	0.02
USD	250,000	Morgan Stanley, 4.38%, 22/01/2047	214	0.02
USD	500,000	Morgan Stanley, FRN, 2.48%, 21/01/2028	485	0.03
USD	275,000	Morgan Stanley, FRN, 5.65%, 13/04/2028	280	0.02
USD	500,000	Morgan Stanley, FRN, 4.21%, 20/04/2028	497	0.04
USD	450,000	Morgan Stanley, FRN, 3.59%, 22/07/2028	442	0.03
USD	500,000	Morgan Stanley, FRN, 6.30%, 18/10/2028	518	0.04
USD	500,000	Morgan Stanley, FRN, 3.77%, 24/01/2029	492	0.03
USD	500,000	Morgan Stanley, FRN, 5.12%, 01/02/2029	508	0.04
USD	75,000	Morgan Stanley, FRN, 4.99%, 12/04/2029	76	0.01
USD	200,000	Morgan Stanley, FRN, 5.16%, 20/04/2029	203	0.01
USD	500,000	Morgan Stanley, FRN, 5.45%, 20/07/2029	513	0.04
USD	500,000	Morgan Stanley, FRN, 6.41%, 01/11/2029	527	0.04
USD	600,000	Morgan Stanley, FRN, 4.43%, 23/01/2030	599	0.04
USD	450,000	Morgan Stanley, FRN, 5.66%, 18/04/2030	465	0.03
USD	225,000	Morgan Stanley, FRN, 5.04%, 19/07/2030	229	0.02
USD	525,000	Morgan Stanley, FRN, 4.65%, 18/10/2030	526	0.04
USD	550,000	Morgan Stanley, FRN, 5.23%, 15/01/2031	563	0.04
USD	250,000	Morgan Stanley, FRN, 2.70%, 22/01/2031	231	0.02
USD	600,000	Morgan Stanley, FRN, 3.62%, 01/04/2031	574	0.04
USD	300,000	Morgan Stanley, FRN, 5.19%, 17/04/2031	306	0.02
USD	300,000	Morgan Stanley, FRN, 1.79%, 13/02/2032	256	0.02
USD	500,000	Morgan Stanley, FRN, 1.93%, 28/04/2032	429	0.03
USD	300,000	Morgan Stanley, FRN, 2.24%, 21/07/2032	260	0.02
USD	500,000	Morgan Stanley, FRN, 2.51%, 20/10/2032	438	0.03
USD	375,000	Morgan Stanley, FRN, 2.94%, 21/01/2033	334	0.02
USD	400,000	Morgan Stanley, FRN, 4.89%, 20/07/2033	400	0.03
USD	400,000	Morgan Stanley, FRN, 6.34%, 18/10/2033	433	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Morgan Stanley, FRN, 5.25%, 21/04/2034	507	0.04
USD	600,000	Morgan Stanley, FRN, 5.42%, 21/07/2034	616	0.04
USD	500,000	Morgan Stanley, FRN, 6.63%, 01/11/2034	551	0.04
USD	500,000	Morgan Stanley, FRN, 5.47%, 18/01/2035	512	0.04
USD	550,000	Morgan Stanley, FRN, 5.83%, 19/04/2035	578	0.04
USD	130,000	Morgan Stanley, FRN, 5.32%, 19/07/2035	132	0.01
USD	500,000	Morgan Stanley, FRN, 5.59%, 18/01/2036	514	0.04
USD	775,000	Morgan Stanley, FRN, 5.66%, 17/04/2036	801	0.06
USD	625,000	Morgan Stanley, FRN, 2.48%, 16/09/2036	533	0.04
USD	400,000	Morgan Stanley, FRN, 5.30%, 20/04/2037	400	0.03
USD	400,000	Morgan Stanley, FRN, 5.95%, 19/01/2038	412	0.03
USD	500,000	Morgan Stanley, FRN, 3.97%, 22/07/2038	439	0.03
USD	200,000	Morgan Stanley, FRN, 5.94%, 07/02/2039	206	0.01
USD	300,000	Morgan Stanley, FRN, 4.46%, 22/04/2039	278	0.02
USD	175,000	Morgan Stanley, FRN, 3.22%, 22/04/2042	132	0.01
USD	275,000	Morgan Stanley, FRN, 5.60%, 24/03/2051	271	0.02
USD	200,000	Morgan Stanley, FRN, 2.80%, 25/01/2052	124	0.01
USD	450,000	Morgan Stanley, FRN, 5.52%, 19/11/2055	442	0.03
USD	250,000	Morgan Stanley Bank NA, FRN, 4.45%, 15/10/2027	250	0.02
USD	200,000	Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030	201	0.01
USD	500,000	Morgan Stanley Private Bank NA, FRN, 4.73%, 18/07/2031	502	0.04
USD	100,000	Mosaic Co. (The), 4.05%, 15/11/2027	99	0.01
USD	100,000	Mosaic Co. (The), 5.45%, 15/11/2033	102	0.01
USD	100,000	Mosaic Co. (The), 4.88%, 15/11/2041	88	0.01
USD	75,000	Mosaic Co. (The), 5.63%, 15/11/2043	71	0.01
USD	200,000	Motorola Solutions, Inc., 4.60%, 23/02/2028	201	0.01
USD	300,000	Motorola Solutions, Inc., 4.60%, 23/05/2029	301	0.02
USD	100,000	Motorola Solutions, Inc., 4.85%, 15/08/2030	101	0.01
USD	275,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	246	0.02
USD	100,000	Motorola Solutions, Inc., 5.60%, 01/06/2032	104	0.01
USD	100,000	Motorola Solutions, Inc., 5.20%, 15/08/2032	101	0.01
USD	200,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	204	0.01
USD	150,000	Motorola Solutions, Inc., 5.50%, 01/09/2044	146	0.01
USD	200,000	Mount Sinai Hospital (The), 3.39%, 01/07/2050	123	0.01
USD	75,000	MPLX LP, 4.13%, 01/03/2027	74	0.01
USD	200,000	MPLX LP, 4.00%, 15/03/2028	197	0.01
USD	275,000	MPLX LP, 2.65%, 15/08/2030	249	0.02
USD	250,000	MPLX LP, 4.95%, 01/09/2032	247	0.02
USD	400,000	MPLX LP, 5.00%, 01/03/2033	394	0.03
USD	300,000	MPLX LP, 5.50%, 01/06/2034	300	0.02
USD	125,000	MPLX LP, 5.40%, 01/04/2035	123	0.01
USD	225,000	MPLX LP, 4.50%, 15/04/2038	198	0.01
USD	150,000	MPLX LP, 5.20%, 01/03/2047	130	0.01
USD	150,000	MPLX LP, 4.70%, 15/04/2048	121	0.01
USD	200,000	MPLX LP, 5.50%, 15/02/2049	180	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	MPLX LP, 4.95%, 14/03/2052	248	0.02
USD	100,000	MPLX LP, 5.65%, 01/03/2053	91	0.01
USD	125,000	MPLX LP, 5.95%, 01/04/2055	118	0.01
USD	100,000	MPLX LP, 4.90%, 15/04/2058	80	0.01
USD	50,000	Mylan, Inc., 5.40%, 29/11/2043	42	0.00
USD	200,000	Mylan, Inc., 5.20%, 15/04/2048	159	0.01
USD	200,000	Nasdaq, Inc., 5.55%, 15/02/2034	207	0.01
USD	100,000	Nasdaq, Inc., 5.95%, 15/08/2053	101	0.01
USD	100,000	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	99	0.01
USD	200,000	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	173	0.01
USD	100,000	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	69	0.01
USD	200,000	Nasdaq, Inc., FRN, 6.10%, 28/06/2063[1]	203	0.01
USD	75,000	National Fuel Gas Co., 5.50%, 15/03/2030	77	0.01
USD	50,000	National Fuel Gas Co., 5.95%, 15/03/2035	51	0.00
USD	150,000	National Fuel Gas Co., FRN, 4.75%, 01/09/2028	149	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	76	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	293	0.02
USD	100,000	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	98	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	102	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	177	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033[1]	318	0.02
USD	300,000	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	249	0.02
USD	200,000	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	210	0.01
USD	175,000	NBCUniversal Media LLC, 5.95%, 01/04/2041	179	0.01
USD	300,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	255	0.02
USD	100,000	NetApp, Inc., 2.70%, 22/06/2030	91	0.01
USD	75,000	NetApp, Inc., 5.50%, 17/03/2032	77	0.01
USD	75,000	NetApp, Inc., 5.70%, 17/03/2035	77	0.01
USD	200,000	Netflix, Inc., 5.40%, 15/08/2054	195	0.01
USD	800,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	839	0.06
USD	375,000	Netflix, Inc., FRN, 6.38%, 15/05/2029	401	0.03
USD	300,000	Nevada Power Co., 3.70%, 01/05/2029	292	0.02
USD	100,000	Nevada Power Co., 6.65%, 01/04/2036	110	0.01
USD	150,000	Nevada Power Co., 6.75%, 01/07/2037	166	0.01
USD	200,000	Nevada Power Co., 5.90%, 01/05/2053	199	0.01
USD	200,000	Nevada Power Co., 6.00%, 15/03/2054	202	0.01
USD	300,000	New York and Presbyterian Hospital (The), 3.56%, 01/08/2036	259	0.02
USD	100,000	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	81	0.01
USD	100,000	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	67	0.00
USD	200,000	NewMarket Corp., 2.70%, 18/03/2031	179	0.01
USD	350,000	Newmont Corp., 2.25%, 01/10/2030	316	0.02
USD	400,000	Newmont Corp., 5.35%, 15/03/2034	409	0.03
USD	250,000	Newmont Corp., 6.25%, 01/10/2039	273	0.02
USD	100,000	Newmont Corp., 4.88%, 15/03/2042	94	0.01
USD	100,000	Newmont Corp., 5.45%, 09/06/2044	96	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	289	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	197	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	301	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	202	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	281	0.02
USD	300,000	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	290	0.02
USD	275,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	256	0.02
USD	300,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	305	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	180	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	259	0.02
USD	300,000	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	303	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033	201	0.01
USD	500,000	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	504	0.04
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035	203	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	124	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	275	0.02
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	95	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054	206	0.01
USD	350,000	NextEra Energy Capital Holdings, Inc., FRN, 6.38%, 15/08/2055	358	0.03
USD	300,000	NextEra Energy Capital Holdings, Inc., FRN, 6.50%, 15/08/2055	310	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	192	0.01
USD	300,000	NIKE, Inc., 2.75%, 27/03/2027	293	0.02
USD	300,000	NIKE, Inc., 2.85%, 27/03/2030[1]	281	0.02
USD	100,000	NIKE, Inc., 3.25%, 27/03/2040	79	0.01
USD	100,000	NIKE, Inc., 3.63%, 01/05/2043	79	0.01
USD	200,000	NIKE, Inc., 3.38%, 01/11/2046	145	0.01
USD	250,000	NIKE, Inc., 3.38%, 27/03/2050	176	0.01
USD	275,000	NiSource, Inc., 3.49%, 15/05/2027	270	0.02
USD	225,000	NiSource, Inc., 5.25%, 30/03/2028	229	0.02
USD	300,000	NiSource, Inc., 3.60%, 01/05/2030	287	0.02
USD	100,000	NiSource, Inc., 1.70%, 15/02/2031	85	0.01
USD	300,000	NiSource, Inc., 5.35%, 01/04/2034	304	0.02
USD	50,000	NiSource, Inc., 5.35%, 15/07/2035	50	0.00
USD	77,000	NiSource, Inc., 5.95%, 15/06/2041	78	0.01
USD	200,000	NiSource, Inc., 5.80%, 01/02/2042	196	0.01
USD	100,000	NiSource, Inc., 4.80%, 15/02/2044	88	0.01
USD	300,000	NiSource, Inc., 4.38%, 15/05/2047	246	0.02
USD	100,000	NiSource, Inc., 3.95%, 30/03/2048	76	0.01
USD	125,000	NiSource, Inc., 5.85%, 01/04/2055	123	0.01
USD	200,000	NiSource, Inc., FRN, 6.95%, 30/11/2054	208	0.01
USD	150,000	NNN REIT, Inc., 2.50%, 15/04/2030	137	0.01
USD	200,000	NNN REIT, Inc., 5.50%, 15/06/2034	204	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	NNN REIT, Inc., 3.10%, 15/04/2050	64	0.00
USD	200,000	NNN REIT, Inc., 3.50%, 15/04/2051	137	0.01
USD	200,000	Norfolk Southern Corp., 2.90%, 15/06/2026	197	0.01
USD	200,000	Norfolk Southern Corp., 2.55%, 01/11/2029	186	0.01
USD	200,000	Norfolk Southern Corp., 5.05%, 01/08/2030	205	0.01
USD	75,000	Norfolk Southern Corp., 3.00%, 15/03/2032	68	0.00
USD	200,000	Norfolk Southern Corp., 4.45%, 01/03/2033	195	0.01
USD	200,000	Norfolk Southern Corp., 4.84%, 01/10/2041	183	0.01
USD	57,000	Norfolk Southern Corp., 4.80%, 15/08/2043	50	0.00
USD	100,000	Norfolk Southern Corp., 4.65%, 15/01/2046	88	0.01
USD	100,000	Norfolk Southern Corp., 4.15%, 28/02/2048	80	0.01
USD	25,000	Norfolk Southern Corp., 4.10%, 15/05/2049	20	0.00
USD	200,000	Norfolk Southern Corp., 3.40%, 01/11/2049	139	0.01
USD	100,000	Norfolk Southern Corp., 4.05%, 15/08/2052	77	0.01
USD	150,000	Norfolk Southern Corp., 4.55%, 01/06/2053	125	0.01
USD	200,000	Norfolk Southern Corp., 5.35%, 01/08/2054	190	0.01
USD	100,000	Norfolk Southern Corp., 3.16%, 15/05/2055	63	0.00
USD	100,000	Norfolk Southern Corp., 5.95%, 15/03/2064	101	0.01
USD	150,000	Norfolk Southern Corp., 5.10%, 01/08/2118	126	0.01
USD	150,000	Norfolk Southern Corp., 4.10%, 15/05/2121	103	0.01
USD	100,000	Northern States Power Co., 5.05%, 15/05/2035	100	0.01
USD	200,000	Northern States Power Co., 5.35%, 01/11/2039	202	0.01
USD	200,000	Northern States Power Co., 3.40%, 15/08/2042	153	0.01
USD	600,000	Northern States Power Co., 3.60%, 15/05/2046	453	0.03
USD	90,000	Northern States Power Co., 3.60%, 15/09/2047	68	0.00
USD	300,000	Northern States Power Co., 3.20%, 01/04/2052	203	0.01
USD	200,000	Northern States Power Co., 5.10%, 15/05/2053	186	0.01
USD	250,000	Northern States Power Co., 5.65%, 15/06/2054	251	0.02
USD	200,000	Northern States Power Co., 5.65%, 15/05/2055	204	0.01
USD	300,000	Northern Trust Corp., 4.00%, 10/05/2027	299	0.02
USD	150,000	Northern Trust Corp., 3.65%, 03/08/2028	147	0.01
USD	200,000	Northern Trust Corp., 3.15%, 03/05/2029	192	0.01
USD	200,000	Northern Trust Corp., 6.13%, 02/11/2032	216	0.02
USD	550,000	Northrop Grumman Corp., 3.25%, 15/01/2028	536	0.04
USD	350,000	Northrop Grumman Corp., 4.40%, 01/05/2030	350	0.02
USD	100,000	Northrop Grumman Corp., 4.65%, 15/07/2030	101	0.01
USD	200,000	Northrop Grumman Corp., 4.70%, 15/03/2033	199	0.01
USD	200,000	Northrop Grumman Corp., 4.90%, 01/06/2034	199	0.01
USD	75,000	Northrop Grumman Corp., 5.25%, 15/07/2035	76	0.01
USD	150,000	Northrop Grumman Corp., 5.15%, 01/05/2040	146	0.01
USD	200,000	Northrop Grumman Corp., 5.05%, 15/11/2040	191	0.01
USD	100,000	Northrop Grumman Corp., 4.75%, 01/06/2043	90	0.01
USD	200,000	Northrop Grumman Corp., 3.85%, 15/04/2045	157	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Northrop Grumman Corp., 4.03%, 15/10/2047	238	0.02
USD	175,000	Northrop Grumman Corp., 4.95%, 15/03/2053	156	0.01
USD	300,000	Northwell Healthcare, Inc., 4.26%, 01/11/2047	238	0.02
USD	100,000	NorthWestern Corp., 4.18%, 15/11/2044	80	0.01
USD	100,000	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	60	0.00
USD	100,000	Northwestern University, 3.69%, 01/12/2038	87	0.01
USD	200,000	Northwestern University, 3.66%, 01/12/2057	143	0.01
USD	100,000	NOV, Inc., 3.60%, 01/12/2029	96	0.01
USD	170,000	NOV, Inc., 3.95%, 01/12/2042	128	0.01
USD	300,000	Novant Health, Inc., 3.17%, 01/11/2051	196	0.01
USD	500,000	Novartis Capital Corp., 2.00%, 14/02/2027	484	0.03
USD	200,000	Novartis Capital Corp., 3.10%, 17/05/2027	197	0.01
USD	100,000	Novartis Capital Corp., 3.80%, 18/09/2029	99	0.01
USD	250,000	Novartis Capital Corp., 2.20%, 14/08/2030	226	0.02
USD	100,000	Novartis Capital Corp., 3.70%, 21/09/2042	81	0.01
USD	375,000	Novartis Capital Corp., 4.40%, 06/05/2044	330	0.02
USD	200,000	Novartis Capital Corp., 2.75%, 14/08/2050	126	0.01
USD	300,000	Novartis Capital Corp., 4.70%, 18/09/2054	266	0.02
USD	200,000	NSTAR Electric Co., 3.20%, 15/05/2027	196	0.01
USD	300,000	NSTAR Electric Co., 3.25%, 15/05/2029	287	0.02
USD	100,000	NSTAR Electric Co., 4.85%, 01/03/2030	102	0.01
USD	100,000	NSTAR Electric Co., 1.95%, 15/08/2031	86	0.01
USD	100,000	NSTAR Electric Co., 5.20%, 01/03/2035	101	0.01
USD	100,000	NSTAR Electric Co., 5.50%, 15/03/2040	100	0.01
USD	100,000	NSTAR Electric Co., 3.10%, 01/06/2051	65	0.00
USD	150,000	Nucor Corp., 3.95%, 01/05/2028	149	0.01
USD	125,000	Nucor Corp., 2.70%, 01/06/2030	115	0.01
USD	300,000	Nucor Corp., 3.13%, 01/04/2032	273	0.02
USD	75,000	Nucor Corp., 6.40%, 01/12/2037	82	0.01
USD	150,000	Nucor Corp., 4.40%, 01/05/2048	125	0.01
USD	75,000	Nucor Corp., 3.85%, 01/04/2052	56	0.00
USD	225,000	NVIDIA Corp., 3.20%, 16/09/2026	223	0.02
USD	325,000	NVIDIA Corp., 2.85%, 01/04/2030	307	0.02
USD	400,000	NVIDIA Corp., 3.50%, 01/04/2040	335	0.02
USD	400,000	NVIDIA Corp., 3.50%, 01/04/2050	298	0.02
USD	175,000	NVR, Inc., 3.00%, 15/05/2030	163	0.01
USD	200,000	NYU Langone Hospitals, 4.37%, 01/07/2047	169	0.01
USD	150,000	Oaktree Specialty Lending Corp., 6.34%, 27/02/2030	149	0.01
USD	200,000	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029	205	0.01
USD	300,000	Occidental Petroleum Corp., 3.50%, 15/08/2029	281	0.02
USD	100,000	Occidental Petroleum Corp., 8.88%, 15/07/2030	114	0.01
USD	500,000	Occidental Petroleum Corp., 6.63%, 01/09/2030	527	0.04
USD	200,000	Occidental Petroleum Corp., 6.13%, 01/01/2031	207	0.01
USD	200,000	Occidental Petroleum Corp., 7.50%, 01/05/2031	220	0.02
USD	200,000	Occidental Petroleum Corp., 6.45%, 15/09/2036	204	0.01
USD	300,000	Occidental Petroleum Corp., 4.30%, 15/08/2039	240	0.02
USD	300,000	Occidental Petroleum Corp., 6.60%, 15/03/2046	295	0.02
USD	200,000	Occidental Petroleum Corp., 4.20%, 15/03/2048	137	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Occidental Petroleum Corp., 6.05%, 01/10/2054	136	0.01
USD	200,000	OGE Energy Corp., 5.45%, 15/05/2029	205	0.01
USD	100,000	Oglethorpe Power Corp., 4.25%, 01/04/2046	78	0.01
USD	100,000	Oglethorpe Power Corp., 4.50%, 01/04/2047	81	0.01
USD	300,000	Oglethorpe Power Corp., 5.05%, 01/10/2048	265	0.02
USD	100,000	Oglethorpe Power Corp., 3.75%, 01/08/2050	71	0.00
USD	100,000	Oglethorpe Power Corp., 5.25%, 01/09/2050	89	0.01
USD	75,000	Oglethorpe Power Corp., 5.90%, 01/02/2055	73	0.01
USD	200,000	Ohio Power Co., 2.60%, 01/04/2030	184	0.01
USD	200,000	Ohio Power Co., 1.63%, 15/01/2031	170	0.01
USD	150,000	Ohio Power Co., 4.00%, 01/06/2049	113	0.01
USD	200,000	Ohio Power Co., 2.90%, 01/10/2051	121	0.01
USD	100,000	OhioHealth Corp., 2.30%, 15/11/2031	88	0.01
USD	100,000	OhioHealth Corp., 2.83%, 15/11/2041	71	0.00
USD	175,000	Oklahoma Gas and Electric Co., 3.80%, 15/08/2028	172	0.01
USD	100,000	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	79	0.01
USD	100,000	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	76	0.01
USD	150,000	Oklahoma Gas and Electric Co., 5.60%, 01/04/2053	145	0.01
USD	175,000	Old Republic International Corp., 3.88%, 26/08/2026	174	0.01
USD	100,000	Old Republic International Corp., 5.75%, 28/03/2034	103	0.01
USD	100,000	Old Republic International Corp., 3.85%, 11/06/2051	71	0.00
USD	25,000	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	25	0.00
USD	200,000	Omega Healthcare Investors, Inc., REIT, 5.20%, 01/07/2030	200	0.01
USD	200,000	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	173	0.01
USD	150,000	Omnicom Group, Inc., 2.45%, 30/04/2030	136	0.01
USD	300,000	Omnicom Group, Inc., 4.20%, 01/06/2030	294	0.02
USD	500,000	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	499	0.04
USD	100,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	101	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	92	0.01
USD	300,000	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	296	0.02
USD	400,000	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	419	0.03
USD	400,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	407	0.03
USD	200,000	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	176	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	97	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	77	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	75	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	73	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	89	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	94	0.01
USD	200,000	ONE Gas, Inc., 5.10%, 01/04/2029	205	0.01
USD	100,000	ONE Gas, Inc., 2.00%, 15/05/2030	89	0.01
USD	100,000	ONE Gas, Inc., 4.66%, 01/02/2044	87	0.01
USD	50,000	ONE Gas, Inc., 4.50%, 01/11/2048	41	0.00
USD	150,000	ONEOK Partners LP, 6.85%, 15/10/2037	164	0.01
USD	300,000	ONEOK, Inc., 5.65%, 01/11/2028	310	0.02
USD	200,000	ONEOK, Inc., 4.35%, 15/03/2029	198	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	ONEOK, Inc., 4.40%, 15/10/2029	198	0.01
USD	300,000	ONEOK, Inc., 3.10%, 15/03/2030	280	0.02
USD	150,000	ONEOK, Inc., 6.35%, 15/01/2031	160	0.01
USD	300,000	ONEOK, Inc., 6.10%, 15/11/2032	316	0.02
USD	300,000	ONEOK, Inc., 6.05%, 01/09/2033	315	0.02
USD	100,000	ONEOK, Inc., 5.65%, 01/09/2034	101	0.01
USD	100,000	ONEOK, Inc., 5.05%, 01/11/2034	97	0.01
USD	100,000	ONEOK, Inc., 5.15%, 15/10/2043	88	0.01
USD	150,000	ONEOK, Inc., 5.60%, 01/04/2044	137	0.01
USD	100,000	ONEOK, Inc., 5.05%, 01/04/2045	85	0.01
USD	200,000	ONEOK, Inc., 4.25%, 15/09/2046	151	0.01
USD	100,000	ONEOK, Inc., 5.45%, 01/06/2047	88	0.01
USD	150,000	ONEOK, Inc., 4.95%, 13/07/2047	126	0.01
USD	150,000	ONEOK, Inc., 5.20%, 15/07/2048	129	0.01
USD	150,000	ONEOK, Inc., 4.85%, 01/02/2049	122	0.01
USD	150,000	ONEOK, Inc., 4.45%, 01/09/2049	114	0.01
USD	100,000	ONEOK, Inc., 3.95%, 01/03/2050	70	0.00
USD	200,000	ONEOK, Inc., 7.15%, 15/01/2051	215	0.02
USD	200,000	ONEOK, Inc., 6.63%, 01/09/2053	207	0.01
USD	200,000	ONEOK, Inc., 5.70%, 01/11/2054	184	0.01
USD	200,000	ONEOK, Inc., 5.85%, 01/11/2064	184	0.01
USD	500,000	Oracle Corp., 2.80%, 01/04/2027	486	0.03
USD	450,000	Oracle Corp., 3.25%, 15/11/2027	438	0.03
USD	475,000	Oracle Corp., 2.30%, 25/03/2028	450	0.03
USD	400,000	Oracle Corp., 4.80%, 03/08/2028	404	0.03
USD	325,000	Oracle Corp., 4.20%, 27/09/2029	321	0.02
USD	300,000	Oracle Corp., 6.15%, 09/11/2029	318	0.02
USD	450,000	Oracle Corp., 2.95%, 01/04/2030	418	0.03
USD	200,000	Oracle Corp., 4.65%, 06/05/2030	201	0.01
USD	200,000	Oracle Corp., 3.25%, 15/05/2030	188	0.01
USD	425,000	Oracle Corp., 2.88%, 25/03/2031	385	0.03
USD	300,000	Oracle Corp., 5.25%, 03/02/2032	305	0.02
USD	200,000	Oracle Corp., 6.25%, 09/11/2032	215	0.02
USD	300,000	Oracle Corp., 4.90%, 06/02/2033	299	0.02
USD	250,000	Oracle Corp., 4.30%, 08/07/2034	235	0.02
USD	325,000	Oracle Corp., 4.70%, 27/09/2034	311	0.02
USD	200,000	Oracle Corp., 3.90%, 15/05/2035	179	0.01
USD	300,000	Oracle Corp., 5.50%, 03/08/2035	303	0.02
USD	150,000	Oracle Corp., 3.85%, 15/07/2036	131	0.01
USD	150,000	Oracle Corp., 3.80%, 15/11/2037	126	0.01
USD	250,000	Oracle Corp., 6.50%, 15/04/2038	269	0.02
USD	350,000	Oracle Corp., 6.13%, 08/07/2039	363	0.03
USD	325,000	Oracle Corp., 3.60%, 01/04/2040	255	0.02
USD	200,000	Oracle Corp., 5.38%, 15/07/2040	192	0.01
USD	400,000	Oracle Corp., 3.65%, 25/03/2041	312	0.02
USD	200,000	Oracle Corp., 4.50%, 08/07/2044	166	0.01
USD	250,000	Oracle Corp., 4.13%, 15/05/2045	196	0.01
USD	400,000	Oracle Corp., 4.00%, 15/07/2046	306	0.02
USD	400,000	Oracle Corp., 4.00%, 15/11/2047	301	0.02
USD	850,000	Oracle Corp., 3.60%, 01/04/2050	580	0.04
USD	600,000	Oracle Corp., 3.95%, 25/03/2051	436	0.03
USD	400,000	Oracle Corp., 6.90%, 09/11/2052	437	0.03
USD	300,000	Oracle Corp., 5.55%, 06/02/2053	276	0.02
USD	245,000	Oracle Corp., 5.38%, 27/09/2054	220	0.02
USD	300,000	Oracle Corp., 4.38%, 15/05/2055	229	0.02
USD	200,000	Oracle Corp., 6.00%, 03/08/2055	196	0.01
USD	450,000	Oracle Corp., 3.85%, 01/04/2060	303	0.02
USD	400,000	Oracle Corp., 4.10%, 25/03/2061	282	0.02
USD	100,000	Oracle Corp., 5.50%, 27/09/2064	89	0.01
USD	100,000	Oracle Corp., 6.13%, 03/08/2065	98	0.01
USD	300,000	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	304	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	200	0.01
USD	200,000	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	196	0.01
USD	125,000	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	124	0.01
USD	200,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	198	0.01
USD	100,000	Oshkosh Corp., 3.10%, 01/03/2030	92	0.01
USD	300,000	Otis Worldwide Corp., 5.25%, 16/08/2028	307	0.02
USD	300,000	Otis Worldwide Corp., 2.57%, 15/02/2030	276	0.02
USD	50,000	Otis Worldwide Corp., 5.13%, 19/11/2031	51	0.00
USD	50,000	Otis Worldwide Corp., 3.11%, 15/02/2040	38	0.00
USD	200,000	Otis Worldwide Corp., 3.36%, 15/02/2050	138	0.01
USD	125,000	Ovintiv, Inc., 5.65%, 15/05/2028	128	0.01
USD	25,000	Ovintiv, Inc., 6.25%, 15/07/2033	26	0.00
USD	150,000	Ovintiv, Inc., 6.50%, 15/08/2034	157	0.01
USD	100,000	Ovintiv, Inc., 6.63%, 15/08/2037	103	0.01
USD	100,000	Ovintiv, Inc., 6.50%, 01/02/2038	102	0.01
USD	100,000	Ovintiv, Inc., 7.10%, 15/07/2053	103	0.01
USD	200,000	Owens Corning, 3.40%, 15/08/2026	198	0.01
USD	100,000	Owens Corning, 3.95%, 15/08/2029	97	0.01
USD	150,000	Owens Corning, 5.70%, 15/06/2034	156	0.01
USD	100,000	Owens Corning, 4.30%, 15/07/2047	81	0.01
USD	100,000	Owens Corning, 4.40%, 30/01/2048	82	0.01
USD	200,000	Owens Corning, 5.95%, 15/06/2054	202	0.01
USD	75,000	PACCAR Financial Corp., 4.60%, 10/01/2028	76	0.01
USD	75,000	PACCAR Financial Corp., 4.55%, 03/03/2028	76	0.01
USD	200,000	PACCAR Financial Corp., 4.00%, 26/09/2029	198	0.01
USD	200,000	PACCAR Financial Corp., 4.55%, 08/05/2030	202	0.01
USD	200,000	Pacific Gas and Electric Co., 2.10%, 01/08/2027	190	0.01
USD	500,000	Pacific Gas and Electric Co., 3.30%, 01/12/2027	483	0.03
USD	200,000	Pacific Gas and Electric Co., 3.00%, 15/06/2028	190	0.01
USD	300,000	Pacific Gas and Electric Co., 3.75%, 01/07/2028	291	0.02
USD	750,000	Pacific Gas and Electric Co., 4.55%, 01/07/2030	735	0.05
USD	300,000	Pacific Gas and Electric Co., 2.50%, 01/02/2031	262	0.02
USD	150,000	Pacific Gas and Electric Co., 3.25%, 01/06/2031	135	0.01
USD	200,000	Pacific Gas and Electric Co., 4.40%, 01/03/2032	191	0.01
USD	300,000	Pacific Gas and Electric Co., 6.15%, 15/01/2033	311	0.02
USD	200,000	Pacific Gas and Electric Co., 6.40%, 15/06/2033[1]	211	0.01
USD	200,000	Pacific Gas and Electric Co., 5.80%, 15/05/2034	203	0.01
USD	75,000	Pacific Gas and Electric Co., 5.70%, 01/03/2035	75	0.01
USD	200,000	Pacific Gas and Electric Co., 3.30%, 01/08/2040	146	0.01
USD	200,000	Pacific Gas and Electric Co., 4.20%, 01/06/2041	155	0.01
USD	150,000	Pacific Gas and Electric Co., 4.60%, 15/06/2043	120	0.01
USD	200,000	Pacific Gas and Electric Co., 4.75%, 15/02/2044	165	0.01
USD	250,000	Pacific Gas and Electric Co., 4.30%, 15/03/2045	193	0.01
USD	100,000	Pacific Gas and Electric Co., 4.25%, 15/03/2046	76	0.01
USD	200,000	Pacific Gas and Electric Co., 4.95%, 01/07/2050	166	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Pacific Gas and Electric Co., 3.50%, 01/08/2050	196	0.01
USD	100,000	Pacific Gas and Electric Co., 5.25%, 01/03/2052	84	0.01
USD	200,000	Pacific Gas and Electric Co., 6.75%, 15/01/2053	208	0.01
USD	100,000	Pacific Gas and Electric Co., 6.70%, 01/04/2053	103	0.01
USD	300,000	Pacific Gas and Electric Co., 5.90%, 01/10/2054	281	0.02
USD	175,000	Pacific Gas and Electric Co., 6.15%, 01/03/2055	168	0.01
USD	300,000	PacifiCorp, 3.50%, 15/06/2029	289	0.02
USD	200,000	PacifiCorp, 5.30%, 15/02/2031	205	0.01
USD	200,000	PacifiCorp, 5.45%, 15/02/2034	202	0.01
USD	200,000	PacifiCorp, 5.75%, 01/04/2037	203	0.01
USD	150,000	PacifiCorp, 6.25%, 15/10/2037	157	0.01
USD	200,000	PacifiCorp, 6.00%, 15/01/2039	206	0.01
USD	50,000	PacifiCorp, 4.10%, 01/02/2042	40	0.00
USD	200,000	PacifiCorp, 2.90%, 15/06/2052	118	0.01
USD	200,000	PacifiCorp, 5.35%, 01/12/2053	179	0.01
USD	125,000	PacifiCorp, 5.50%, 15/05/2054	114	0.01
USD	250,000	PacifiCorp, 5.80%, 15/01/2055	238	0.02
USD	150,000	Packaging Corp. of America, 3.00%, 15/12/2029	141	0.01
USD	100,000	Packaging Corp. of America, 4.05%, 15/12/2049	76	0.01
USD	172,000	Paramount Global, 2.90%, 15/01/2027	167	0.01
USD	150,000	Paramount Global, 7.88%, 30/07/2030	167	0.01
USD	175,000	Paramount Global, 4.95%, 15/01/2031	170	0.01
USD	300,000	Paramount Global, 4.20%, 19/05/2032	275	0.02
USD	200,000	Paramount Global, 6.88%, 30/04/2036	208	0.01
USD	100,000	Paramount Global, 4.85%, 01/07/2042	81	0.01
USD	100,000	Paramount Global, 4.38%, 15/03/2043	76	0.01
USD	300,000	Paramount Global, 5.85%, 01/09/2043	267	0.02
USD	200,000	Paramount Global, 4.90%, 15/08/2044	156	0.01
USD	150,000	Paramount Global, 4.95%, 19/05/2050	116	0.01
USD	200,000	Parker-Hannifin Corp., 3.25%, 01/03/2027	197	0.01
USD	350,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	350	0.02
USD	100,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	96	0.01
USD	125,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	126	0.01
USD	300,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	236	0.02
USD	200,000	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	186	0.01
USD	250,000	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	242	0.02
USD	300,000	Paychex, Inc., 5.10%, 15/04/2030	306	0.02
USD	100,000	Paychex, Inc., 5.35%, 15/04/2032	102	0.01
USD	225,000	Paychex, Inc., 5.60%, 15/04/2035	231	0.02
USD	250,000	PayPal Holdings, Inc., 2.65%, 01/10/2026	245	0.02
USD	250,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	235	0.02
USD	200,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	181	0.01
USD	25,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	25	0.00
USD	300,000	PayPal Holdings, Inc., 5.15%, 01/06/2034	303	0.02
USD	100,000	PayPal Holdings, Inc., 5.10%, 01/04/2035	100	0.01
USD	200,000	PayPal Holdings, Inc., 3.25%, 01/06/2050	137	0.01
USD	225,000	PayPal Holdings, Inc., 5.25%, 01/06/2062	206	0.01
USD	200,000	PeaceHealth Obligated Group, 4.79%, 15/11/2048	166	0.01
USD	150,000	PECO Energy Co., 4.80%, 15/10/2043	133	0.01
USD	50,000	PECO Energy Co., 3.00%, 15/09/2049	33	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	PECO Energy Co., 2.80%, 15/06/2050	31	0.00
USD	250,000	PECO Energy Co., 5.25%, 15/09/2054	236	0.02
USD	100,000	PepsiCo, Inc., 4.40%, 07/02/2027	100	0.01
USD	50,000	PepsiCo, Inc., 2.63%, 19/03/2027	49	0.00
USD	300,000	PepsiCo, Inc., 3.00%, 15/10/2027	293	0.02
USD	100,000	PepsiCo, Inc., 4.45%, 07/02/2028	101	0.01
USD	200,000	PepsiCo, Inc., 3.60%, 18/02/2028	198	0.01
USD	100,000	PepsiCo, Inc., 4.10%, 15/01/2029	100	0.01
USD	400,000	PepsiCo, Inc., 4.50%, 17/07/2029	404	0.03
USD	200,000	PepsiCo, Inc., 2.63%, 29/07/2029	188	0.01
USD	250,000	PepsiCo, Inc., 4.60%, 07/02/2030	254	0.02
USD	350,000	PepsiCo, Inc., 2.75%, 19/03/2030	326	0.02
USD	300,000	PepsiCo, Inc., 1.63%, 01/05/2030	265	0.02
USD	75,000	PepsiCo, Inc., 4.30%, 23/07/2030	75	0.01
USD	150,000	PepsiCo, Inc., 1.40%, 25/02/2031	128	0.01
USD	200,000	PepsiCo, Inc., 1.95%, 21/10/2031	173	0.01
USD	100,000	PepsiCo, Inc., 4.65%, 23/07/2032	100	0.01
USD	200,000	PepsiCo, Inc., 4.45%, 15/02/2033	199	0.01
USD	250,000	PepsiCo, Inc., 5.00%, 07/02/2035	252	0.02
USD	100,000	PepsiCo, Inc., 5.00%, 23/07/2035	100	0.01
USD	125,000	PepsiCo, Inc., 5.50%, 15/01/2040	128	0.01
USD	200,000	PepsiCo, Inc., 2.63%, 21/10/2041	140	0.01
USD	100,000	PepsiCo, Inc., 4.00%, 05/03/2042	84	0.01
USD	75,000	PepsiCo, Inc., 3.60%, 13/08/2042	59	0.00
USD	150,000	PepsiCo, Inc., 4.45%, 14/04/2046	131	0.01
USD	150,000	PepsiCo, Inc., 3.45%, 06/10/2046	112	0.01
USD	100,000	PepsiCo, Inc., 4.00%, 02/05/2047	80	0.01
USD	200,000	PepsiCo, Inc., 3.38%, 29/07/2049	141	0.01
USD	150,000	PepsiCo, Inc., 2.88%, 15/10/2049	98	0.01
USD	300,000	PepsiCo, Inc., 4.20%, 18/07/2052	243	0.02
USD	175,000	PepsiCo, Inc., 3.88%, 19/03/2060	130	0.01
USD	300,000	Pfizer, Inc., 3.00%, 15/12/2026	295	0.02
USD	325,000	Pfizer, Inc., 3.60%, 15/09/2028[1]	319	0.02
USD	600,000	Pfizer, Inc., 3.45%, 15/03/2029	585	0.04
USD	250,000	Pfizer, Inc., 2.63%, 01/04/2030	231	0.02
USD	300,000	Pfizer, Inc., 1.75%, 18/08/2031	258	0.02
USD	250,000	Pfizer, Inc., 4.00%, 15/12/2036	227	0.02
USD	250,000	Pfizer, Inc., 4.10%, 15/09/2038	222	0.02
USD	200,000	Pfizer, Inc., 3.90%, 15/03/2039	173	0.01
USD	250,000	Pfizer, Inc., 7.20%, 15/03/2039	293	0.02
USD	300,000	Pfizer, Inc., 2.55%, 28/05/2040	213	0.01
USD	75,000	Pfizer, Inc., 4.30%, 15/06/2043	64	0.00
USD	275,000	Pfizer, Inc., 4.40%, 15/05/2044	238	0.02
USD	400,000	Pfizer, Inc., 4.20%, 15/09/2048	325	0.02
USD	200,000	Pfizer, Inc., 2.70%, 28/05/2050	122	0.01
USD	200,000	Philip Morris International, Inc., 3.13%, 17/08/2027	195	0.01
USD	100,000	Philip Morris International, Inc., 4.38%, 01/11/2027	100	0.01
USD	300,000	Philip Morris International, Inc., 5.13%, 17/11/2027	304	0.02
USD	200,000	Philip Morris International, Inc., 3.13%, 02/03/2028	194	0.01
USD	175,000	Philip Morris International, Inc., 4.13%, 28/04/2028	174	0.01
USD	100,000	Philip Morris International, Inc., 3.38%, 15/08/2029	96	0.01
USD	100,000	Philip Morris International, Inc., 4.63%, 01/11/2029	100	0.01
USD	250,000	Philip Morris International, Inc., 5.63%, 17/11/2029	261	0.02
USD	400,000	Philip Morris International, Inc., 5.13%, 15/02/2030	409	0.03
USD	100,000	Philip Morris International, Inc., 4.38%, 30/04/2030	99	0.01
USD	300,000	Philip Morris International, Inc., 5.50%, 07/09/2030	312	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Philip Morris International, Inc., 1.75%, 01/11/2030	130	0.01
USD	100,000	Philip Morris International, Inc., 4.75%, 01/11/2031	100	0.01
USD	300,000	Philip Morris International, Inc., 5.75%, 17/11/2032	315	0.02
USD	650,000	Philip Morris International, Inc., 5.38%, 15/02/2033	666	0.05
USD	500,000	Philip Morris International, Inc., 5.25%, 13/02/2034	506	0.04
USD	100,000	Philip Morris International, Inc., 4.90%, 01/11/2034	99	0.01
USD	100,000	Philip Morris International, Inc., 4.88%, 30/04/2035	98	0.01
USD	250,000	Philip Morris International, Inc., 6.38%, 16/05/2038	275	0.02
USD	200,000	Philip Morris International, Inc., 4.38%, 15/11/2041	173	0.01
USD	195,000	Philip Morris International, Inc., 4.13%, 04/03/2043	162	0.01
USD	200,000	Philip Morris International, Inc., 4.25%, 10/11/2044	168	0.01
USD	200,000	Phillips 66, 2.15%, 15/12/2030	176	0.01
USD	250,000	Phillips 66, 4.65%, 15/11/2034	239	0.02
USD	150,000	Phillips 66, 5.88%, 01/05/2042	149	0.01
USD	200,000	Phillips 66, 4.88%, 15/11/2044	173	0.01
USD	200,000	Phillips 66, 3.30%, 15/03/2052	128	0.01
USD	200,000	Phillips 66 Co., 3.55%, 01/10/2026	198	0.01
USD	200,000	Phillips 66 Co., 4.95%, 01/12/2027	202	0.01
USD	200,000	Phillips 66 Co., 3.15%, 15/12/2029	189	0.01
USD	150,000	Phillips 66 Co., 5.30%, 30/06/2033	152	0.01
USD	200,000	Phillips 66 Co., 4.90%, 01/10/2046	169	0.01
USD	200,000	Phillips 66 Co., 5.50%, 15/03/2055	182	0.01
USD	200,000	Phillips Edison Grocery Center Operating Partnership I LP, REIT, 5.75%, 15/07/2034	205	0.01
USD	200,000	Piedmont Healthcare, Inc., 2.72%, 01/01/2042	138	0.01
USD	100,000	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	62	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033	102	0.01
USD	50,000	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	46	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 3.64%, 01/11/2046	72	0.01
USD	200,000	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	176	0.01
USD	200,000	Piedmont Operating Partnership LP, REIT, FRN, 9.25%, 20/07/2028	220	0.02
USD	250,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	262	0.02
USD	200,000	Pilgrim's Pride Corp., 6.88%, 15/05/2034	219	0.02
USD	300,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	266	0.02
USD	150,000	Plains All American Pipeline LP, 4.50%, 15/12/2026	150	0.01
USD	200,000	Plains All American Pipeline LP, 3.55%, 15/12/2029	191	0.01
USD	200,000	Plains All American Pipeline LP, 3.80%, 15/09/2030	190	0.01
USD	100,000	Plains All American Pipeline LP, 5.15%, 01/06/2042	89	0.01
USD	100,000	Plains All American Pipeline LP, 4.30%, 31/01/2043	79	0.01
USD	200,000	Plains All American Pipeline LP, 4.70%, 15/06/2044	165	0.01
USD	150,000	Plains All American Pipeline LP, 4.90%, 15/02/2045	127	0.01
USD	250,000	PNC Bank NA, 3.10%, 25/10/2027	243	0.02
USD	350,000	PNC Bank NA, 4.05%, 26/07/2028	346	0.02
USD	300,000	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	290	0.02
USD	225,000	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	218	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	322	0.02
USD	400,000	PNC Financial Services Group, Inc. (The), FRN, 6.62%, 20/10/2027	409	0.03
USD	250,000	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	255	0.02
USD	525,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	542	0.04
USD	500,000	PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030	518	0.04
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.22%, 29/01/2031	205	0.01
USD	250,000	PNC Financial Services Group, Inc. (The), FRN, 4.90%, 13/05/2031	253	0.02
USD	150,000	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	132	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	195	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	213	0.02
USD	400,000	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	400	0.03
USD	150,000	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	158	0.01
USD	500,000	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	559	0.04
USD	300,000	PNC Financial Services Group, Inc. (The), FRN, 5.40%, 23/07/2035	304	0.02
USD	75,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 29/01/2036	77	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.37%, 21/07/2036	202	0.01
USD	200,000	Potomac Electric Power Co., 4.15%, 15/03/2043	165	0.01
USD	100,000	PPG Industries, Inc., 2.80%, 15/08/2029	94	0.01
USD	100,000	PPG Industries, Inc., 5.50%, 15/11/2040	97	0.01
USD	200,000	PPL Capital Funding, Inc., 4.13%, 15/04/2030	195	0.01
USD	300,000	PPL Electric Utilities Corp., 5.00%, 15/05/2033	303	0.02
USD	200,000	PPL Electric Utilities Corp., 5.20%, 15/07/2041	190	0.01
USD	200,000	PPL Electric Utilities Corp., 4.15%, 15/06/2048	162	0.01
USD	100,000	Precision Castparts Corp., 3.90%, 15/01/2043	81	0.01
USD	100,000	Precision Castparts Corp., 4.38%, 15/06/2045	84	0.01
USD	300,000	President and Fellows of Harvard College, 5.26%, 15/03/2036	309	0.02
USD	175,000	President and Fellows of Harvard College, 2.52%, 15/10/2050	105	0.01
USD	200,000	President and Fellows of Harvard College, 3.75%, 15/11/2052	151	0.01
USD	75,000	Principal Financial Group, Inc., 3.10%, 15/11/2026	74	0.01
USD	75,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	73	0.01
USD	150,000	Principal Financial Group, Inc., 6.05%, 15/10/2036	159	0.01
USD	300,000	Principal Financial Group, Inc., 4.30%, 15/11/2046	249	0.02
USD	200,000	Procter & Gamble Co. (The), 2.45%, 03/11/2026	196	0.01
USD	200,000	Procter & Gamble Co. (The), 2.80%, 25/03/2027	196	0.01
USD	300,000	Procter & Gamble Co. (The), 3.95%, 26/01/2028	300	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Procter & Gamble Co. (The), 4.15%, 24/10/2029	75	0.01
USD	400,000	Procter & Gamble Co. (The), 3.00%, 25/03/2030	379	0.03
USD	100,000	Procter & Gamble Co. (The), 4.05%, 01/05/2030	99	0.01
USD	200,000	Procter & Gamble Co. (The), 1.20%, 29/10/2030	172	0.01
USD	400,000	Procter & Gamble Co. (The), 1.95%, 23/04/2031	353	0.02
USD	200,000	Procter & Gamble Co. (The), 4.05%, 26/01/2033	196	0.01
USD	300,000	Procter & Gamble Co. (The), 4.55%, 29/01/2034	299	0.02
USD	75,000	Procter & Gamble Co. (The), 4.55%, 24/10/2034	74	0.01
USD	100,000	Procter & Gamble Co. (The), 4.60%, 01/05/2035	99	0.01
USD	200,000	Procter & Gamble Co. (The), 3.60%, 25/03/2050	150	0.01
USD	200,000	Progress Energy, Inc., 6.00%, 01/12/2039	206	0.01
USD	100,000	Progressive Corp. (The), 2.45%, 15/01/2027	97	0.01
USD	300,000	Progressive Corp. (The), 2.50%, 15/03/2027	292	0.02
USD	50,000	Progressive Corp. (The), 3.20%, 26/03/2030	48	0.00
USD	100,000	Progressive Corp. (The), 4.35%, 25/04/2044	85	0.01
USD	200,000	Progressive Corp. (The), 4.13%, 15/04/2047	164	0.01
USD	200,000	Progressive Corp. (The), 4.20%, 15/03/2048	164	0.01
USD	100,000	Progressive Corp. (The), 3.95%, 26/03/2050	78	0.01
USD	200,000	Prologis LP, REIT, 3.25%, 01/10/2026	197	0.01
USD	200,000	Prologis LP, REIT, 4.88%, 15/06/2028	203	0.01
USD	200,000	Prologis LP, REIT, 3.88%, 15/09/2028	198	0.01
USD	100,000	Prologis LP, REIT, 2.25%, 15/04/2030	91	0.01
USD	250,000	Prologis LP, REIT, 1.25%, 15/10/2030	213	0.01
USD	100,000	Prologis LP, REIT, 2.25%, 15/01/2032	86	0.01
USD	200,000	Prologis LP, REIT, 4.75%, 15/06/2033	199	0.01
USD	300,000	Prologis LP, REIT, 5.00%, 31/01/2035	299	0.02
USD	200,000	Prologis LP, REIT, 5.25%, 15/05/2035	202	0.01
USD	100,000	Prologis LP, REIT, 3.05%, 01/03/2050	65	0.00
USD	100,000	Prologis LP, REIT, 2.13%, 15/10/2050	53	0.00
USD	75,000	Prologis LP, REIT, 5.25%, 15/06/2053	70	0.00
USD	300,000	Prologis LP, REIT, 5.25%, 15/03/2054	280	0.02
USD	100,000	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	100	0.01
USD	300,000	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	172	0.01
USD	300,000	Prudential Financial, Inc., 5.70%, 14/12/2036	314	0.02
USD	100,000	Prudential Financial, Inc., 6.63%, 01/12/2037	111	0.01
USD	200,000	Prudential Financial, Inc., 3.00%, 10/03/2040	151	0.01
USD	50,000	Prudential Financial, Inc., 6.63%, 21/06/2040	55	0.00
USD	200,000	Prudential Financial, Inc., 3.91%, 07/12/2047	155	0.01
USD	274,000	Prudential Financial, Inc., 3.94%, 07/12/2049	208	0.01
USD	100,000	Prudential Financial, Inc., 3.70%, 13/03/2051	73	0.01
USD	200,000	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	196	0.01
USD	125,000	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	114	0.01
USD	100,000	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	97	0.01
USD	200,000	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	202	0.01
USD	125,000	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	131	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Prudential Financial, Inc., FRN, 6.50%, 15/03/2054	208	0.01
USD	200,000	Public Service Co. of Colorado, 1.88%, 15/06/2031	172	0.01
USD	100,000	Public Service Co. of Colorado, 5.35%, 15/05/2034	101	0.01
USD	150,000	Public Service Co. of Colorado, 6.25%, 01/09/2037	161	0.01
USD	150,000	Public Service Co. of Colorado, 6.50%, 01/08/2038	165	0.01
USD	150,000	Public Service Co. of Colorado, 4.75%, 15/08/2041	131	0.01
USD	150,000	Public Service Co. of Colorado, 3.60%, 15/09/2042	116	0.01
USD	150,000	Public Service Co. of Colorado, 4.05%, 15/09/2049	115	0.01
USD	200,000	Public Service Co. of Colorado, 5.25%, 01/04/2053	184	0.01
USD	125,000	Public Service Co. of Colorado, 5.75%, 15/05/2054	123	0.01
USD	100,000	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	87	0.01
USD	300,000	Public Service Co. of Oklahoma, 5.25%, 15/01/2033	303	0.02
USD	300,000	Public Service Co. of Oklahoma, 5.20%, 15/01/2035	299	0.02
USD	100,000	Public Service Co. of Oklahoma, 5.45%, 15/01/2036	100	0.01
USD	300,000	Public Service Electric and Gas Co., 3.20%, 15/05/2029	288	0.02
USD	300,000	Public Service Electric and Gas Co., 4.65%, 15/03/2033	298	0.02
USD	300,000	Public Service Electric and Gas Co., 4.85%, 01/08/2034	299	0.02
USD	150,000	Public Service Electric and Gas Co., 5.38%, 01/11/2039	151	0.01
USD	200,000	Public Service Electric and Gas Co., 3.95%, 01/05/2042	165	0.01
USD	200,000	Public Service Electric and Gas Co., 3.80%, 01/03/2046	156	0.01
USD	200,000	Public Service Electric and Gas Co., 4.05%, 01/05/2048	160	0.01
USD	200,000	Public Service Electric and Gas Co., 3.20%, 01/08/2049	138	0.01
USD	250,000	Public Service Electric and Gas Co., 3.00%, 01/03/2051	163	0.01
USD	100,000	Public Service Electric and Gas Co., 5.45%, 01/08/2053	98	0.01
USD	200,000	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	208	0.01
USD	300,000	Public Service Enterprise Group, Inc., 5.20%, 01/04/2029	307	0.02
USD	150,000	Public Service Enterprise Group, Inc., 6.13%, 15/10/2033	160	0.01
USD	100,000	Public Service Enterprise Group, Inc., 5.45%, 01/04/2034	102	0.01
USD	300,000	Public Service Enterprise Group, Inc., 5.40%, 15/03/2035	303	0.02
USD	100,000	Public Storage Operating Co., REIT, 3.09%, 15/09/2027	98	0.01
USD	200,000	Public Storage Operating Co., REIT, 3.39%, 01/05/2029	193	0.01
USD	300,000	Public Storage Operating Co., REIT, 2.30%, 01/05/2031	265	0.02
USD	200,000	Public Storage Operating Co., REIT, 5.10%, 01/08/2033	204	0.01
USD	100,000	Public Storage Operating Co., REIT, 5.35%, 01/08/2053	95	0.01
USD	200,000	Puget Energy, Inc., 2.38%, 15/06/2028	188	0.01
USD	150,000	Puget Energy, Inc., 5.73%, 15/03/2035	150	0.01
USD	300,000	Puget Sound Energy, Inc., 5.33%, 15/06/2034	306	0.02
USD	100,000	Puget Sound Energy, Inc., 5.80%, 15/03/2040	103	0.01
USD	100,000	Puget Sound Energy, Inc., 5.64%, 15/04/2041	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Puget Sound Energy, Inc., 4.22%, 15/06/2048	160	0.01
USD	100,000	Puget Sound Energy, Inc., 2.89%, 15/09/2051	61	0.00
USD	100,000	Puget Sound Energy, Inc., 5.45%, 01/06/2053	95	0.01
USD	125,000	PulteGroup, Inc., 5.00%, 15/01/2027	125	0.01
USD	200,000	PulteGroup, Inc., 7.88%, 15/06/2032	232	0.02
USD	300,000	Qorvo, Inc., 4.38%, 15/10/2029	291	0.02
USD	300,000	Qualcomm, Inc., 3.25%, 20/05/2027	296	0.02
USD	151,000	Qualcomm, Inc., 1.30%, 20/05/2028	140	0.01
USD	265,000	Qualcomm, Inc., 1.65%, 20/05/2032	220	0.02
USD	200,000	Qualcomm, Inc., 4.75%, 20/05/2032	201	0.01
USD	200,000	Qualcomm, Inc., 5.00%, 20/05/2035	200	0.01
USD	250,000	Qualcomm, Inc., 4.65%, 20/05/2035	246	0.02
USD	125,000	Qualcomm, Inc., 4.80%, 20/05/2045	113	0.01
USD	200,000	Qualcomm, Inc., 4.30%, 20/05/2047	166	0.01
USD	100,000	Qualcomm, Inc., 3.25%, 20/05/2050	68	0.00
USD	225,000	Qualcomm, Inc., 4.50%, 20/05/2052	189	0.01
USD	200,000	Qualcomm, Inc., 6.00%, 20/05/2053	209	0.01
USD	100,000	Quanta Services, Inc., 2.90%, 01/10/2030	92	0.01
USD	100,000	Quanta Services, Inc., 2.35%, 15/01/2032	86	0.01
USD	200,000	Quanta Services, Inc., 3.05%, 01/10/2041	143	0.01
USD	100,000	Quest Diagnostics, Inc., 4.20%, 30/06/2029	99	0.01
USD	400,000	Quest Diagnostics, Inc., 2.95%, 30/06/2030	371	0.03
USD	100,000	Quest Diagnostics, Inc., 2.80%, 30/06/2031	90	0.01
USD	100,000	Quest Diagnostics, Inc., 4.70%, 30/03/2045	87	0.01
USD	200,000	Ralph Lauren Corp., 2.95%, 15/06/2030	187	0.01
USD	150,000	Raymond James Financial, Inc., 4.65%, 01/04/2030	152	0.01
USD	75,000	Raymond James Financial, Inc., 4.95%, 15/07/2046	67	0.00
USD	200,000	Raymond James Financial, Inc., 3.75%, 01/04/2051	146	0.01
USD	75,000	Rayonier LP, REIT, 2.75%, 17/05/2031	66	0.00
USD	450,000	Realty Income Corp., REIT, 3.00%, 15/01/2027	441	0.03
USD	100,000	Realty Income Corp., REIT, 3.95%, 15/08/2027	99	0.01
USD	200,000	Realty Income Corp., REIT, 2.20%, 15/06/2028	189	0.01
USD	250,000	Realty Income Corp., REIT, 4.00%, 15/07/2029	246	0.02
USD	300,000	Realty Income Corp., REIT, 3.10%, 15/12/2029	284	0.02
USD	200,000	Realty Income Corp., REIT, 3.40%, 15/01/2030	191	0.01
USD	200,000	Realty Income Corp., REIT, 4.85%, 15/03/2030	203	0.01
USD	25,000	Realty Income Corp., REIT, 2.70%, 15/02/2032	22	0.00
USD	300,000	Realty Income Corp., REIT, 5.63%, 13/10/2032	313	0.02
USD	200,000	Realty Income Corp., REIT, 1.80%, 15/03/2033	162	0.01
USD	175,000	Realty Income Corp., REIT, 4.90%, 15/07/2033	174	0.01
USD	150,000	Realty Income Corp., REIT, 4.65%, 15/03/2047	130	0.01
USD	200,000	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	206	0.01
USD	125,000	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	131	0.01
USD	200,000	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	211	0.01
USD	200,000	Regency Centers LP, REIT, 2.95%, 15/09/2029	189	0.01
USD	200,000	Regency Centers LP, REIT, 4.40%, 01/02/2047	167	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	173	0.01
USD	200,000	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	119	0.01
USD	100,000	Regions Financial Corp., 7.38%, 10/12/2037	111	0.01
USD	300,000	Regions Financial Corp., FRN, 5.72%, 06/06/2030	310	0.02
USD	200,000	Regions Financial Corp., FRN, 5.50%, 06/09/2035	201	0.01
USD	200,000	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	198	0.01
USD	200,000	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	210	0.01
USD	200,000	Reliance, Inc., 2.15%, 15/08/2030	177	0.01
USD	300,000	RELX Capital, Inc., 4.00%, 18/03/2029	297	0.02
USD	200,000	RELX Capital, Inc., 5.25%, 27/03/2035	204	0.01
USD	50,000	Republic Services, Inc., 3.38%, 15/11/2027	49	0.00
USD	425,000	Republic Services, Inc., 3.95%, 15/05/2028	421	0.03
USD	300,000	Republic Services, Inc., 1.75%, 15/02/2032	253	0.02
USD	300,000	Republic Services, Inc., 2.38%, 15/03/2033	256	0.02
USD	100,000	Republic Services, Inc., 5.00%, 15/12/2033	102	0.01
USD	250,000	Republic Services, Inc., 5.00%, 01/04/2034	252	0.02
USD	100,000	Republic Services, Inc., 5.70%, 15/05/2041	102	0.01
USD	200,000	Revvity, Inc., 3.30%, 15/09/2029	189	0.01
USD	300,000	Revvity, Inc., 2.55%, 15/03/2031	263	0.02
USD	150,000	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	150	0.01
USD	200,000	Reynolds American, Inc., 5.70%, 15/08/2035	204	0.01
USD	100,000	Reynolds American, Inc., 7.25%, 15/06/2037	112	0.01
USD	100,000	Reynolds American, Inc., 6.15%, 15/09/2043	101	0.01
USD	450,000	Reynolds American, Inc., 5.85%, 15/08/2045	436	0.03
USD	200,000	Rockwell Automation, Inc., 1.75%, 15/08/2031	172	0.01
USD	200,000	Rockwell Automation, Inc., 4.20%, 01/03/2049	164	0.01
USD	150,000	Roper Technologies, Inc., 4.20%, 15/09/2028	149	0.01
USD	200,000	Roper Technologies, Inc., 2.95%, 15/09/2029	188	0.01
USD	150,000	Roper Technologies, Inc., 1.75%, 15/02/2031	128	0.01
USD	300,000	Roper Technologies, Inc., 4.90%, 15/10/2034	294	0.02
USD	150,000	Ross Stores, Inc., 1.88%, 15/04/2031	128	0.01
USD	150,000	RPM International, Inc., 3.75%, 15/03/2027	148	0.01
USD	100,000	RPM International, Inc., 5.25%, 01/06/2045	93	0.01
USD	300,000	RTX Corp., 5.75%, 08/11/2026	304	0.02
USD	250,000	RTX Corp., 3.13%, 04/05/2027	245	0.02
USD	600,000	RTX Corp., 4.13%, 16/11/2028	596	0.04
USD	325,000	RTX Corp., 2.25%, 01/07/2030	293	0.02
USD	100,000	RTX Corp., 1.90%, 01/09/2031	85	0.01
USD	275,000	RTX Corp., 2.38%, 15/03/2032	238	0.02
USD	350,000	RTX Corp., 5.15%, 27/02/2033	358	0.03
USD	300,000	RTX Corp., 6.10%, 15/03/2034	323	0.02
USD	200,000	RTX Corp., 6.05%, 01/06/2036	215	0.02
USD	100,000	RTX Corp., 4.45%, 16/11/2038	92	0.01
USD	75,000	RTX Corp., 5.70%, 15/04/2040	77	0.01
USD	200,000	RTX Corp., 4.70%, 15/12/2041	181	0.01
USD	500,000	RTX Corp., 4.50%, 01/06/2042	440	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	RTX Corp., 4.15%, 15/05/2045	163	0.01
USD	150,000	RTX Corp., 3.75%, 01/11/2046	114	0.01
USD	175,000	RTX Corp., 4.35%, 15/04/2047	145	0.01
USD	300,000	RTX Corp., 4.63%, 16/11/2048	257	0.02
USD	150,000	RTX Corp., 3.13%, 01/07/2050	99	0.01
USD	225,000	RTX Corp., 2.82%, 01/09/2051	137	0.01
USD	150,000	RTX Corp., 3.03%, 15/03/2052	95	0.01
USD	200,000	RTX Corp., 5.38%, 27/02/2053	190	0.01
USD	300,000	RTX Corp., 6.40%, 15/03/2054	328	0.02
USD	50,000	Ryder System, Inc., 5.00%, 15/03/2030	51	0.00
USD	400,000	Ryder System, Inc., 6.60%, 01/12/2033	440	0.03
USD	300,000	S&P Global, Inc., 4.75%, 01/08/2028	303	0.02
USD	300,000	S&P Global, Inc., 4.25%, 01/05/2029	299	0.02
USD	200,000	S&P Global, Inc., 2.50%, 01/12/2029	185	0.01
USD	300,000	S&P Global, Inc., 2.90%, 01/03/2032	271	0.02
USD	200,000	S&P Global, Inc., 5.25%, 15/09/2033	207	0.01
USD	100,000	S&P Global, Inc., 3.25%, 01/12/2049	70	0.00
USD	150,000	S&P Global, Inc., 3.70%, 01/03/2052	112	0.01
USD	150,000	S&P Global, Inc., 2.30%, 15/08/2060	77	0.01
USD	32,000	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	32	0.00
USD	200,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	200	0.01
USD	500,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	497	0.03
USD	200,000	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	209	0.01
USD	200,000	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	178	0.01
USD	200,000	Safehold GL Holdings LLC, REIT, 2.85%, 15/01/2032	173	0.01
USD	50,000	Safehold GL Holdings LLC, REIT, 5.65%, 15/01/2035	50	0.00
USD	225,000	Salesforce, Inc., 3.70%, 11/04/2028	223	0.02
USD	200,000	Salesforce, Inc., 1.50%, 15/07/2028	186	0.01
USD	250,000	Salesforce, Inc., 1.95%, 15/07/2031[1]	218	0.02
USD	200,000	Salesforce, Inc., 2.70%, 15/07/2041	143	0.01
USD	200,000	Salesforce, Inc., 2.90%, 15/07/2051	127	0.01
USD	200,000	Salesforce, Inc., 3.05%, 15/07/2061	122	0.01
USD	300,000	San Diego Gas & Electric Co., 4.95%, 15/08/2028	304	0.02
USD	100,000	San Diego Gas & Electric Co., 3.00%, 15/03/2032	90	0.01
USD	330,000	San Diego Gas & Electric Co., 5.40%, 15/04/2035	336	0.02
USD	150,000	San Diego Gas & Electric Co., 3.95%, 15/11/2041	120	0.01
USD	200,000	San Diego Gas & Electric Co., 3.75%, 01/06/2047	150	0.01
USD	200,000	San Diego Gas & Electric Co., 4.10%, 15/06/2049	157	0.01
USD	100,000	San Diego Gas & Electric Co., 3.70%, 15/03/2052	72	0.01
USD	150,000	San Diego Gas & Electric Co., 5.35%, 01/04/2053	140	0.01
USD	300,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	300	0.02
USD	200,000	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	194	0.01
USD	300,000	Santander Holdings USA, Inc., FRN, 6.57%, 12/06/2029	314	0.02
USD	300,000	Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031	308	0.02
USD	300,000	Santander Holdings USA, Inc., FRN, 6.34%, 31/05/2035	315	0.02
USD	100,000	Selective Insurance Group, Inc., 5.38%, 01/03/2049	89	0.01
USD	100,000	Sempra, 5.40%, 01/08/2026	101	0.01
USD	200,000	Sempra, 3.40%, 01/02/2028	195	0.01
USD	200,000	Sempra, 3.70%, 01/04/2029	193	0.01
USD	200,000	Sempra, 5.50%, 01/08/2033	204	0.01
USD	300,000	Sempra, 3.80%, 01/02/2038	248	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Sempra, 6.00%, 15/10/2039	152	0.01
USD	200,000	Sempra, FRN, 4.13%, 01/04/2052	192	0.01
USD	200,000	Sempra, FRN, 6.40%, 01/10/2054	194	0.01
USD	200,000	Sempra, FRN, 6.88%, 01/10/2054	202	0.01
USD	100,000	Sempra, FRN, 6.63%, 01/04/2055	98	0.01
USD	300,000	ServiceNow, Inc., 1.40%, 01/09/2030	259	0.02
USD	300,000	Shell Finance US, Inc., 2.38%, 07/11/2029	277	0.02
USD	400,000	Shell Finance US, Inc., 2.75%, 06/04/2030	373	0.03
USD	400,000	Shell Finance US, Inc., 4.13%, 11/05/2035	376	0.03
USD	150,000	Shell Finance US, Inc., 4.55%, 12/08/2043[1]	131	0.01
USD	300,000	Shell Finance US, Inc., 4.38%, 11/05/2045	252	0.02
USD	150,000	Shell Finance US, Inc., 4.00%, 10/05/2046	119	0.01
USD	200,000	Shell Finance US, Inc., 3.75%, 12/09/2046	152	0.01
USD	225,000	Shell Finance US, Inc., 3.25%, 06/04/2050	153	0.01
USD	300,000	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	295	0.02
USD	50,000	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	47	0.00
USD	300,000	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	257	0.02
USD	100,000	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	84	0.01
USD	300,000	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	251	0.02
USD	150,000	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	100	0.01
USD	400,000	Simon Property Group LP, REIT, 1.38%, 15/01/2027	383	0.03
USD	200,000	Simon Property Group LP, REIT, 3.38%, 01/12/2027	196	0.01
USD	300,000	Simon Property Group LP, REIT, 2.45%, 13/09/2029	278	0.02
USD	250,000	Simon Property Group LP, REIT, 2.65%, 15/07/2030[1]	230	0.02
USD	200,000	Simon Property Group LP, REIT, 4.75%, 26/09/2034	195	0.01
USD	200,000	Simon Property Group LP, REIT, 6.75%, 01/02/2040	225	0.02
USD	200,000	Simon Property Group LP, REIT, 4.25%, 30/11/2046	163	0.01
USD	300,000	Simon Property Group LP, REIT, 3.25%, 13/09/2049	201	0.01
USD	100,000	Simon Property Group LP, REIT, 3.80%, 15/07/2050	74	0.01
USD	200,000	Simon Property Group LP, REIT, 5.85%, 08/03/2053	201	0.01
USD	150,000	Sixth Street Lending Partners, 6.50%, 11/03/2029	154	0.01
USD	200,000	Sixth Street Lending Partners, 5.75%, 15/01/2030	200	0.01
USD	300,000	Sixth Street Specialty Lending, Inc., 6.13%, 01/03/2029	306	0.02
USD	200,000	Snap-on, Inc., 4.10%, 01/03/2048	159	0.01
USD	275,000	Solventum Corp., 5.40%, 01/03/2029	283	0.02
USD	500,000	Solventum Corp., 5.60%, 23/03/2034	512	0.04
USD	225,000	Solventum Corp., 5.90%, 30/04/2054	223	0.02
USD	250,000	Sonoco Products Co., 2.25%, 01/02/2027	241	0.02
USD	200,000	Sonoco Products Co., 4.60%, 01/09/2029	199	0.01
USD	100,000	Sonoco Products Co., 3.13%, 01/05/2030	93	0.01
USD	200,000	Sonoco Products Co., 2.85%, 01/02/2032	176	0.01
USD	200,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	197	0.01
USD	100,000	South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054	94	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Southern California Edison Co., 4.70%, 01/06/2027	300	0.02
USD	300,000	Southern California Edison Co., 5.30%, 01/03/2028	304	0.02
USD	150,000	Southern California Edison Co., 4.20%, 01/03/2029	147	0.01
USD	75,000	Southern California Edison Co., 5.25%, 15/03/2030	76	0.01
USD	100,000	Southern California Edison Co., 2.25%, 01/06/2030	88	0.01
USD	250,000	Southern California Edison Co., 5.20%, 01/06/2034	246	0.02
USD	100,000	Southern California Edison Co., 5.45%, 01/03/2035	99	0.01
USD	300,000	Southern California Edison Co., 5.95%, 01/02/2038	301	0.02
USD	300,000	Southern California Edison Co., 6.05%, 15/03/2039	303	0.02
USD	200,000	Southern California Edison Co., 5.50%, 15/03/2040	192	0.01
USD	200,000	Southern California Edison Co., 4.65%, 01/10/2043	165	0.01
USD	325,000	Southern California Edison Co., 4.00%, 01/04/2047	240	0.02
USD	100,000	Southern California Edison Co., 4.13%, 01/03/2048	75	0.01
USD	150,000	Southern California Edison Co., 4.88%, 01/03/2049	123	0.01
USD	100,000	Southern California Edison Co., 3.65%, 01/02/2050	68	0.00
USD	150,000	Southern California Edison Co., 2.95%, 01/02/2051	89	0.01
USD	100,000	Southern California Edison Co., 3.65%, 01/06/2051	68	0.00
USD	300,000	Southern California Edison Co., 3.45%, 01/02/2052	194	0.01
USD	100,000	Southern California Edison Co., 5.70%, 01/03/2053	90	0.01
USD	150,000	Southern California Edison Co., 5.88%, 01/12/2053	140	0.01
USD	75,000	Southern California Edison Co., 5.90%, 01/03/2055	71	0.00
USD	100,000	Southern California Edison Co., 6.20%, 15/09/2055	98	0.01
USD	150,000	Southern California Gas Co., 2.95%, 15/04/2027	146	0.01
USD	100,000	Southern California Gas Co., 5.20%, 01/06/2033	101	0.01
USD	125,000	Southern California Gas Co., 5.45%, 15/06/2035	127	0.01
USD	200,000	Southern California Gas Co., 3.75%, 15/09/2042	155	0.01
USD	150,000	Southern California Gas Co., 3.95%, 15/02/2050	113	0.01
USD	100,000	Southern California Gas Co., 6.35%, 15/11/2052	107	0.01
USD	200,000	Southern California Gas Co., 5.75%, 01/06/2053	196	0.01
USD	125,000	Southern California Gas Co., 6.00%, 15/06/2055	127	0.01
USD	300,000	Southern Co. (The), 5.11%, 01/08/2027	304	0.02
USD	250,000	Southern Co. (The), 4.85%, 15/06/2028	253	0.02
USD	300,000	Southern Co. (The), 5.50%, 15/03/2029	310	0.02
USD	250,000	Southern Co. (The), 5.70%, 15/03/2034	259	0.02
USD	300,000	Southern Co. (The), 4.85%, 15/03/2035	292	0.02
USD	300,000	Southern Co. (The), 4.25%, 01/07/2036	273	0.02
USD	100,000	Southern Co. (The), FRN, 3.75%, 15/09/2051	98	0.01
USD	500,000	Southern Co. (The), FRN, 6.38%, 15/03/2055	518	0.04
USD	100,000	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	86	0.01
USD	300,000	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	304	0.02
USD	100,000	Southern Co. Gas Capital Corp., 5.75%, 15/09/2033	105	0.01
USD	100,000	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	84	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	153	0.01
USD	100,000	Southern Co. Gas Capital Corp., 4.40%, 30/05/2047	82	0.01
USD	250,000	Southern Copper Corp., 7.50%, 27/07/2035	289	0.02
USD	100,000	Southern Copper Corp., 6.75%, 16/04/2040	108	0.01
USD	100,000	Southern Copper Corp., 5.25%, 08/11/2042	93	0.01
USD	200,000	Southern Copper Corp., 5.88%, 23/04/2045	197	0.01
USD	200,000	Southwest Airlines Co., 3.45%, 16/11/2027	194	0.01
USD	300,000	Southwest Airlines Co., 2.63%, 10/02/2030	273	0.02
USD	100,000	Southwest Gas Corp., 3.70%, 01/04/2028	98	0.01
USD	125,000	Southwest Gas Corp., 2.20%, 15/06/2030	112	0.01
USD	125,000	Southwest Gas Corp., 4.05%, 15/03/2032	118	0.01
USD	50,000	Southwest Gas Corp., 3.80%, 29/09/2046	37	0.00
USD	100,000	Southwest Gas Corp., 3.18%, 15/08/2051	65	0.00
USD	225,000	Southwestern Electric Power Co., 4.10%, 15/09/2028	221	0.02
USD	200,000	Southwestern Electric Power Co., 3.85%, 01/02/2048	146	0.01
USD	200,000	Southwestern Public Service Co., 3.15%, 01/05/2050	128	0.01
USD	200,000	Spectra Energy Partners LP, 3.38%, 15/10/2026	197	0.01
USD	100,000	Spectra Energy Partners LP, 4.50%, 15/03/2045	83	0.01
USD	100,000	Spire, Inc., 4.70%, 15/08/2044	83	0.01
USD	500,000	Sprint Capital Corp., 6.88%, 15/11/2028	534	0.04
USD	300,000	Sprint Capital Corp., 8.75%, 15/03/2032	363	0.03
USD	200,000	Stanford Health Care, 3.03%, 15/08/2051	129	0.01
USD	75,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	78	0.01
USD	200,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	198	0.01
USD	50,000	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	45	0.00
USD	175,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	155	0.01
USD	100,000	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	85	0.01
USD	150,000	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	86	0.01
USD	325,000	Starbucks Corp., 2.45%, 15/06/2026	320	0.02
USD	150,000	Starbucks Corp., 3.50%, 01/03/2028	147	0.01
USD	300,000	Starbucks Corp., 3.55%, 15/08/2029[1]	292	0.02
USD	100,000	Starbucks Corp., 2.25%, 12/03/2030	90	0.01
USD	200,000	Starbucks Corp., 4.80%, 15/05/2030	202	0.01
USD	275,000	Starbucks Corp., 2.55%, 15/11/2030	249	0.02
USD	250,000	Starbucks Corp., 3.00%, 14/02/2032	226	0.02
USD	300,000	Starbucks Corp., 3.75%, 01/12/2047	218	0.02
USD	250,000	Starbucks Corp., 4.45%, 15/08/2049	204	0.01
USD	250,000	Starbucks Corp., 3.50%, 15/11/2050	172	0.01
USD	300,000	State Street Corp., 5.27%, 03/08/2026	302	0.02
USD	300,000	State Street Corp., 4.99%, 18/03/2027	303	0.02
USD	300,000	State Street Corp., 4.33%, 22/10/2027	301	0.02
USD	150,000	State Street Corp., 4.54%, 28/02/2028	151	0.01
USD	200,000	State Street Corp., 2.40%, 24/01/2030	185	0.01
USD	150,000	State Street Corp., 4.73%, 28/02/2030	151	0.01
USD	200,000	State Street Corp., 4.83%, 24/04/2030	203	0.01
USD	500,000	State Street Corp., 2.20%, 03/03/2031	442	0.03
USD	200,000	State Street Corp., FRN, 2.20%, 07/02/2028	193	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	State Street Corp., FRN, 4.54%, 24/04/2028	100	0.01
USD	300,000	State Street Corp., FRN, 4.53%, 20/02/2029	301	0.02
USD	100,000	State Street Corp., FRN, 3.15%, 30/03/2031	95	0.01
USD	100,000	State Street Corp., FRN, 2.62%, 07/02/2033	88	0.01
USD	200,000	State Street Corp., FRN, 5.16%, 18/05/2034	204	0.01
USD	225,000	State Street Corp., FRN, 3.03%, 01/11/2034	208	0.01
USD	150,000	State Street Corp., FRN, 5.15%, 28/02/2036	151	0.01
USD	200,000	Steel Dynamics, Inc., 5.00%, 15/12/2026	200	0.01
USD	75,000	Steel Dynamics, Inc., 3.45%, 15/04/2030	71	0.01
USD	200,000	Steel Dynamics, Inc., 5.25%, 15/05/2035	200	0.01
USD	75,000	Steel Dynamics, Inc., 5.75%, 15/05/2055	73	0.01
USD	150,000	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	144	0.01
USD	200,000	Store Capital LLC, REIT, 4.63%, 15/03/2029	196	0.01
USD	100,000	Stryker Corp., 3.65%, 07/03/2028	98	0.01
USD	300,000	Stryker Corp., 4.85%, 08/12/2028	304	0.02
USD	100,000	Stryker Corp., 1.95%, 15/06/2030	89	0.01
USD	200,000	Stryker Corp., 5.20%, 10/02/2035	203	0.01
USD	100,000	Stryker Corp., 4.38%, 15/05/2044	85	0.01
USD	200,000	Stryker Corp., 4.63%, 15/03/2046	176	0.01
USD	200,000	Stryker Corp., 2.90%, 15/06/2050	129	0.01
USD	450,000	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	396	0.03
USD	300,000	Sutter Health, 4.09%, 15/08/2048	236	0.02
USD	100,000	Sutter Health, 5.55%, 15/08/2053	97	0.01
USD	200,000	Synchrony Financial, 3.95%, 01/12/2027	196	0.01
USD	200,000	Synchrony Financial, 2.88%, 28/10/2031	174	0.01
USD	300,000	Synchrony Financial, FRN, 5.45%, 06/03/2031	301	0.02
USD	250,000	Synopsys, Inc., 4.55%, 01/04/2027	250	0.02
USD	125,000	Synopsys, Inc., 4.65%, 01/04/2028	126	0.01
USD	250,000	Synopsys, Inc., 4.85%, 01/04/2030	253	0.02
USD	250,000	Synopsys, Inc., 5.00%, 01/04/2032	252	0.02
USD	155,000	Synopsys, Inc., 5.15%, 01/04/2035	155	0.01
USD	475,000	Synopsys, Inc., 5.70%, 01/04/2055	468	0.03
USD	150,000	Synovus Financial Corp., FRN, 6.17%, 01/11/2030	154	0.01
USD	200,000	Sysco Corp., 3.30%, 15/07/2026	198	0.01
USD	100,000	Sysco Corp., 2.40%, 15/02/2030	91	0.01
USD	100,000	Sysco Corp., 5.10%, 23/09/2030	102	0.01
USD	200,000	Sysco Corp., 2.45%, 14/12/2031	174	0.01
USD	400,000	Sysco Corp., 6.00%, 17/01/2034	427	0.03
USD	100,000	Sysco Corp., 5.40%, 23/03/2035	101	0.01
USD	25,000	Sysco Corp., 4.45%, 15/03/2048	21	0.00
USD	200,000	Sysco Corp., 3.30%, 15/02/2050	133	0.01
USD	200,000	Sysco Corp., 3.15%, 14/12/2051	127	0.01
USD	150,000	Sysco Corp., FRN, 5.95%, 01/04/2030	158	0.01
USD	175,000	Sysco Corp., FRN, 6.60%, 01/04/2040	190	0.01
USD	200,000	Takeda US Financing, Inc., 5.90%, 07/07/2055	200	0.01
USD	300,000	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	304	0.02
USD	200,000	Tampa Electric Co., 2.40%, 15/03/2031	177	0.01
USD	100,000	Tampa Electric Co., 4.10%, 15/06/2042	83	0.01
USD	100,000	Tampa Electric Co., 4.45%, 15/06/2049	82	0.01
USD	250,000	Tampa Electric Co., 3.45%, 15/03/2051	171	0.01
USD	200,000	Tanger Properties LP, REIT, 3.13%, 01/09/2026	196	0.01
USD	100,000	Tapestry, Inc., 3.05%, 15/03/2032	89	0.01
USD	200,000	Tapestry, Inc., 5.50%, 11/03/2035	201	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	123,000	Tapestry, Inc., FRN, 4.13%, 15/07/2027	122	0.01
USD	200,000	Targa Resources Corp., 4.90%, 15/09/2030	201	0.01
USD	400,000	Targa Resources Corp., 6.50%, 30/03/2034	429	0.03
USD	200,000	Targa Resources Corp., 5.50%, 15/02/2035	199	0.01
USD	125,000	Targa Resources Corp., 5.55%, 15/08/2035	125	0.01
USD	200,000	Targa Resources Corp., 5.65%, 15/02/2036[1]	201	0.01
USD	300,000	Targa Resources Corp., 4.95%, 15/04/2052	249	0.02
USD	175,000	Targa Resources Corp., 6.50%, 15/02/2053	178	0.01
USD	100,000	Targa Resources Corp., 6.13%, 15/05/2055	97	0.01
USD	500,000	Targa Resources Partners LP, 5.00%, 15/01/2028	499	0.04
USD	100,000	Targa Resources Partners LP, 4.00%, 15/01/2032	93	0.01
USD	200,000	Target Corp., 2.50%, 15/04/2026	198	0.01
USD	50,000	Target Corp., 4.35%, 15/06/2028	50	0.00
USD	100,000	Target Corp., 3.38%, 15/04/2029	97	0.01
USD	200,000	Target Corp., 2.35%, 15/02/2030	184	0.01
USD	200,000	Target Corp., 2.65%, 15/09/2030	184	0.01
USD	275,000	Target Corp., 4.50%, 15/09/2032	273	0.02
USD	100,000	Target Corp., 5.25%, 15/02/2036	101	0.01
USD	150,000	Target Corp., 4.00%, 01/07/2042	126	0.01
USD	300,000	Target Corp., 3.63%, 15/04/2046	224	0.02
USD	200,000	Target Corp., 3.90%, 15/11/2047	156	0.01
USD	200,000	Target Corp., 4.80%, 15/01/2053	177	0.01
USD	100,000	TD SYNNEX Corp., 6.10%, 12/04/2034	105	0.01
USD	200,000	TD SYNNEX Corp., FRN, 2.38%, 09/08/2028	187	0.01
USD	300,000	Teledyne Technologies, Inc., 2.75%, 01/04/2031	271	0.02
USD	400,000	Texas Instruments, Inc., 2.90%, 03/11/2027	389	0.03
USD	450,000	Texas Instruments, Inc., 1.75%, 04/05/2030	400	0.03
USD	250,000	Texas Instruments, Inc., 4.90%, 14/03/2033	254	0.02
USD	200,000	Texas Instruments, Inc., 3.88%, 15/03/2039	174	0.01
USD	250,000	Texas Instruments, Inc., 4.15%, 15/05/2048	203	0.01
USD	300,000	Texas Instruments, Inc., 5.15%, 08/02/2054	281	0.02
USD	200,000	Texas Instruments, Inc., 5.05%, 18/05/2063	181	0.01
USD	117,000	Textron, Inc., 4.00%, 15/03/2026	117	0.01
USD	200,000	Textron, Inc., 6.10%, 15/11/2033	212	0.01
USD	75,000	Textron, Inc., 5.50%, 15/05/2035	76	0.01
USD	300,000	The Campbell's Co., 4.15%, 15/03/2028	298	0.02
USD	100,000	The Campbell's Co., 2.38%, 24/04/2030	90	0.01
USD	300,000	The Campbell's Co., 5.40%, 21/03/2034	302	0.02
USD	200,000	The Campbell's Co., 4.75%, 23/03/2035	190	0.01
USD	200,000	The Campbell's Co., 3.13%, 24/04/2050	127	0.01
USD	500,000	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	462	0.03
USD	150,000	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	154	0.01
USD	300,000	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031[1]	262	0.02
USD	200,000	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	204	0.01
USD	300,000	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	307	0.02
USD	150,000	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	148	0.01
USD	100,000	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	97	0.01
USD	150,000	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	123	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Tiffany & Co., 4.90%, 01/10/2044	46	0.00
USD	250,000	Time Warner Cable LLC, 6.55%, 01/05/2037	256	0.02
USD	300,000	Time Warner Cable LLC, 7.30%, 01/07/2038	323	0.02
USD	250,000	Time Warner Cable LLC, 6.75%, 15/06/2039	256	0.02
USD	150,000	Time Warner Cable LLC, 5.88%, 15/11/2040	142	0.01
USD	200,000	Time Warner Cable LLC, 5.50%, 01/09/2041	179	0.01
USD	200,000	Time Warner Cable LLC, 4.50%, 15/09/2042	157	0.01
USD	150,000	Timken Co. (The), 4.13%, 01/04/2032	141	0.01
USD	175,000	TJX Cos., Inc. (The), 2.25%, 15/09/2026	171	0.01
USD	200,000	TJX Cos., Inc. (The), 1.15%, 15/05/2028	184	0.01
USD	150,000	TJX Cos., Inc. (The), 1.60%, 15/05/2031	129	0.01
USD	75,000	TJX Cos., Inc. (The), 4.50%, 15/04/2050	64	0.00
USD	825,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	815	0.06
USD	200,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	202	0.01
USD	500,000	T-Mobile USA, Inc., 2.40%, 15/03/2029	465	0.03
USD	400,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	384	0.03
USD	200,000	T-Mobile USA, Inc., 4.20%, 01/10/2029	198	0.01
USD	1,075,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,040	0.07
USD	300,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	268	0.02
USD	500,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	469	0.03
USD	300,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	259	0.02
USD	250,000	T-Mobile USA, Inc., 5.13%, 15/05/2032	253	0.02
USD	200,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	203	0.01
USD	325,000	T-Mobile USA, Inc., 5.05%, 15/07/2033	326	0.02
USD	200,000	T-Mobile USA, Inc., 5.75%, 15/01/2034	208	0.01
USD	200,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	201	0.01
USD	150,000	T-Mobile USA, Inc., 5.30%, 15/05/2035	150	0.01
USD	200,000	T-Mobile USA, Inc., 4.38%, 15/04/2040	176	0.01
USD	500,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	365	0.03
USD	500,000	T-Mobile USA, Inc., 4.50%, 15/04/2050	411	0.03
USD	550,000	T-Mobile USA, Inc., 3.30%, 15/02/2051	364	0.03
USD	400,000	T-Mobile USA, Inc., 3.40%, 15/10/2052	266	0.02
USD	300,000	T-Mobile USA, Inc., 5.65%, 15/01/2053	289	0.02
USD	200,000	T-Mobile USA, Inc., 5.75%, 15/01/2054[1]	195	0.01
USD	200,000	T-Mobile USA, Inc., 6.00%, 15/06/2054	201	0.01
USD	100,000	T-Mobile USA, Inc., 5.25%, 15/06/2055	91	0.01
USD	75,000	T-Mobile USA, Inc., 5.88%, 15/11/2055	75	0.01
USD	400,000	T-Mobile USA, Inc., 3.60%, 15/11/2060	264	0.02
USD	200,000	T-Mobile USA, Inc., 5.80%, 15/09/2062	194	0.01
USD	300,000	Toll Brothers Finance Corp., 4.35%, 15/02/2028	298	0.02
USD	300,000	Toyota Motor Credit Corp., 5.40%, 20/11/2026	304	0.02
USD	300,000	Toyota Motor Credit Corp., 3.20%, 11/01/2027	295	0.02
USD	350,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	343	0.02
USD	150,000	Toyota Motor Credit Corp., 4.50%, 14/05/2027	150	0.01
USD	300,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	302	0.02
USD	200,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	188	0.01
USD	500,000	Toyota Motor Credit Corp., 5.05%, 16/05/2029	512	0.04
USD	250,000	Toyota Motor Credit Corp., 4.45%, 29/06/2029	251	0.02
USD	100,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	101	0.01
USD	200,000	Toyota Motor Credit Corp., 3.38%, 01/04/2030	191	0.01
USD	150,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	152	0.01
USD	200,000	Toyota Motor Credit Corp., 4.55%, 17/05/2030	200	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Toyota Motor Credit Corp., 5.55%, 20/11/2030	419	0.03
USD	400,000	Toyota Motor Credit Corp., 1.90%, 12/09/2031	343	0.02
USD	75,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035[1]	76	0.01
USD	200,000	TR Finance LLC, 5.85%, 15/04/2040	203	0.01
USD	100,000	TR Finance LLC, 5.65%, 23/11/2043	97	0.01
USD	200,000	Tractor Supply Co., 5.25%, 15/05/2033	203	0.01
USD	200,000	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	197	0.01
USD	150,000	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	153	0.01
USD	100,000	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	84	0.01
USD	150,000	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	112	0.01
USD	300,000	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	329	0.02
USD	100,000	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	88	0.01
USD	100,000	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	84	0.01
USD	100,000	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	77	0.01
USD	200,000	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	159	0.01
USD	100,000	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	80	0.01
USD	150,000	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	89	0.01
USD	200,000	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	194	0.01
USD	150,000	Trimble, Inc., 6.10%, 15/03/2033	159	0.01
USD	200,000	Trimble, Inc., FRN, 4.90%, 15/06/2028	202	0.01
USD	150,000	Trinity Health Corp., 4.13%, 01/12/2045	122	0.01
USD	300,000	Truist Bank, 2.25%, 11/03/2030	270	0.02
USD	200,000	Truist Financial Corp., 3.88%, 19/03/2029	195	0.01
USD	25,000	Truist Financial Corp., 1.95%, 05/06/2030	22	0.00
USD	200,000	Truist Financial Corp., FRN, 4.87%, 26/01/2029	202	0.01
USD	225,000	Truist Financial Corp., FRN, 1.89%, 07/06/2029	209	0.01
USD	400,000	Truist Financial Corp., FRN, 7.16%, 30/10/2029	431	0.03
USD	300,000	Truist Financial Corp., FRN, 5.44%, 24/01/2030	308	0.02
USD	200,000	Truist Financial Corp., FRN, 4.92%, 28/07/2033	196	0.01
USD	200,000	Truist Financial Corp., FRN, 6.12%, 28/10/2033	212	0.02
USD	200,000	Truist Financial Corp., FRN, 5.12%, 26/01/2034	200	0.01
USD	300,000	Truist Financial Corp., FRN, 5.87%, 08/06/2034	314	0.02
USD	350,000	Truist Financial Corp., FRN, 5.71%, 24/01/2035[1]	362	0.03
USD	200,000	Trustees of Dartmouth College, 3.47%, 01/06/2046	148	0.01
USD	100,000	Trustees of Princeton University (The), 5.70%, 01/03/2039	106	0.01
USD	100,000	Trustees of Princeton University (The), 2.52%, 01/07/2050	61	0.00
USD	75,000	Trustees of Princeton University (The), 4.20%, 01/03/2052	62	0.00
USD	100,000	Trustees of the University of Pennsylvania (The), 2.40%, 01/10/2050	58	0.00
USD	300,000	TSMC Arizona Corp., 1.75%, 25/10/2026	290	0.02
USD	300,000	TSMC Arizona Corp., 3.88%, 22/04/2027	297	0.02
USD	300,000	TSMC Arizona Corp., 2.50%, 25/10/2031	268	0.02
USD	200,000	TSMC Arizona Corp., 4.25%, 22/04/2032[1]	197	0.01
USD	300,000	TSMC Arizona Corp., 4.50%, 22/04/2052[1]	271	0.02
USD	300,000	Tucson Electric Power Co., 3.25%, 15/05/2032	269	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Tucson Electric Power Co., 5.20%, 15/09/2034	301	0.02
USD	100,000	Tucson Electric Power Co., 4.00%, 15/06/2050	74	0.01
USD	100,000	TWDC Enterprises 18 Corp., 7.00%, 01/03/2032	113	0.01
USD	200,000	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	166	0.01
USD	100,000	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	67	0.00
USD	100,000	Tyson Foods, Inc., 4.35%, 01/03/2029	99	0.01
USD	100,000	Tyson Foods, Inc., 4.88%, 15/08/2034	97	0.01
USD	100,000	Tyson Foods, Inc., 4.55%, 02/06/2047	83	0.01
USD	500,000	Tyson Foods, Inc., 5.10%, 28/09/2048	446	0.03
USD	300,000	Uber Technologies, Inc., 4.30%, 15/01/2030	297	0.02
USD	300,000	Uber Technologies, Inc., 4.80%, 15/09/2034	294	0.02
USD	200,000	Uber Technologies, Inc., 5.35%, 15/09/2054	186	0.01
USD	50,000	UDR, Inc., REIT, 3.20%, 15/01/2030	47	0.00
USD	50,000	UDR, Inc., REIT, 1.90%, 15/03/2033	40	0.00
USD	200,000	UDR, Inc., REIT, 3.10%, 01/11/2034	169	0.01
USD	200,000	Unilever Capital Corp., 2.90%, 05/05/2027	196	0.01
USD	300,000	Unilever Capital Corp., 3.50%, 22/03/2028	295	0.02
USD	300,000	Unilever Capital Corp., 4.88%, 08/09/2028	305	0.02
USD	150,000	Unilever Capital Corp., 1.38%, 14/09/2030	130	0.01
USD	100,000	Unilever Capital Corp., 1.75%, 12/08/2031	86	0.01
USD	100,000	Unilever Capital Corp., 5.90%, 15/11/2032	108	0.01
USD	300,000	Unilever Capital Corp., 4.63%, 12/08/2034	295	0.02
USD	100,000	Unilever Capital Corp., 2.63%, 12/08/2051	60	0.00
USD	200,000	Union Electric Co., 2.95%, 15/06/2027	195	0.01
USD	100,000	Union Electric Co., 5.20%, 01/04/2034	101	0.01
USD	300,000	Union Electric Co., 5.25%, 15/04/2035	304	0.02
USD	200,000	Union Electric Co., 3.65%, 15/04/2045	154	0.01
USD	100,000	Union Electric Co., 4.00%, 01/04/2048	78	0.01
USD	100,000	Union Electric Co., 2.63%, 15/03/2051	59	0.00
USD	100,000	Union Electric Co., 3.90%, 01/04/2052	75	0.01
USD	200,000	Union Electric Co., 5.45%, 15/03/2053	192	0.01
USD	200,000	Union Pacific Corp., 2.75%, 01/03/2026	198	0.01
USD	250,000	Union Pacific Corp., 2.15%, 05/02/2027	242	0.02
USD	100,000	Union Pacific Corp., 3.70%, 01/03/2029	98	0.01
USD	200,000	Union Pacific Corp., 2.38%, 20/05/2031	179	0.01
USD	100,000	Union Pacific Corp., 2.80%, 14/02/2032	90	0.01
USD	200,000	Union Pacific Corp., 4.50%, 20/01/2033[1]	197	0.01
USD	125,000	Union Pacific Corp., 5.10%, 20/02/2035	126	0.01
USD	100,000	Union Pacific Corp., 3.20%, 20/05/2041	76	0.01
USD	150,000	Union Pacific Corp., 3.38%, 14/02/2042	115	0.01
USD	100,000	Union Pacific Corp., 4.50%, 10/09/2048	84	0.01
USD	225,000	Union Pacific Corp., 3.25%, 05/02/2050	153	0.01
USD	75,000	Union Pacific Corp., 3.80%, 01/10/2051	56	0.00
USD	150,000	Union Pacific Corp., 2.95%, 10/03/2052	94	0.01
USD	200,000	Union Pacific Corp., 4.95%, 09/09/2052	180	0.01
USD	200,000	Union Pacific Corp., 3.50%, 14/02/2053	140	0.01
USD	150,000	Union Pacific Corp., 4.95%, 15/05/2053	135	0.01
USD	325,000	Union Pacific Corp., 5.60%, 01/12/2054	321	0.02
USD	200,000	Union Pacific Corp., 3.84%, 20/03/2060	143	0.01
USD	200,000	Union Pacific Corp., 3.55%, 20/05/2061	132	0.01
USD	200,000	Union Pacific Corp., 2.97%, 16/09/2062	115	0.01
USD	100,000	Union Pacific Corp., 5.15%, 20/01/2063	90	0.01
USD	225,000	Union Pacific Corp., 4.10%, 15/09/2067	165	0.01
USD	200,000	Union Pacific Corp., 3.75%, 05/02/2070	134	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Union Pacific Corp., 3.80%, 06/04/2071	68	0.00
USD	200,000	Union Pacific Corp., 3.85%, 14/02/2072	136	0.01
USD	200,000	United Parcel Service, Inc., 2.40%, 15/11/2026	195	0.01
USD	100,000	United Parcel Service, Inc., 3.40%, 15/03/2029	97	0.01
USD	200,000	United Parcel Service, Inc., 4.45%, 01/04/2030	201	0.01
USD	400,000	United Parcel Service, Inc., 4.65%, 15/10/2030	404	0.03
USD	225,000	United Parcel Service, Inc., 4.88%, 03/03/2033	227	0.02
USD	400,000	United Parcel Service, Inc., 5.25%, 14/05/2035	406	0.03
USD	150,000	United Parcel Service, Inc., 6.20%, 15/01/2038	162	0.01
USD	50,000	United Parcel Service, Inc., 4.88%, 15/11/2040	47	0.00
USD	50,000	United Parcel Service, Inc., 3.63%, 01/10/2042	39	0.00
USD	300,000	United Parcel Service, Inc., 3.75%, 15/11/2047	226	0.02
USD	300,000	United Parcel Service, Inc., 5.30%, 01/04/2050[1]	279	0.02
USD	250,000	United Parcel Service, Inc., 5.05%, 03/03/2053	225	0.02
USD	150,000	United Parcel Service, Inc., 5.50%, 22/05/2054	144	0.01
USD	175,000	United Parcel Service, Inc., 5.95%, 14/05/2055	177	0.01
USD	200,000	United Parcel Service, Inc., 5.60%, 22/05/2064	190	0.01
USD	100,000	United Parcel Service, Inc., 6.05%, 14/05/2065	102	0.01
USD	150,000	United Rentals North America, Inc., 3.88%, 15/11/2027	146	0.01
USD	100,000	UnitedHealth Group, Inc., 3.38%, 15/04/2027	98	0.01
USD	100,000	UnitedHealth Group, Inc., 2.95%, 15/10/2027	97	0.01
USD	75,000	UnitedHealth Group, Inc., 4.40%, 15/06/2028	75	0.01
USD	325,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	319	0.02
USD	325,000	UnitedHealth Group, Inc., 4.25%, 15/01/2029	323	0.02
USD	150,000	UnitedHealth Group, Inc., 4.00%, 15/05/2029	147	0.01
USD	500,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	505	0.04
USD	300,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	309	0.02
USD	150,000	UnitedHealth Group, Inc., 2.00%, 15/05/2030	134	0.01
USD	145,000	UnitedHealth Group, Inc., 4.65%, 15/01/2031	145	0.01
USD	250,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	220	0.02
USD	300,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	289	0.02
USD	500,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	511	0.04
USD	400,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	387	0.03
USD	225,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	223	0.02
USD	475,000	UnitedHealth Group, Inc., 5.30%, 15/06/2035	480	0.03
USD	150,000	UnitedHealth Group, Inc., 5.80%, 15/03/2036	156	0.01
USD	100,000	UnitedHealth Group, Inc., 6.63%, 15/11/2037	110	0.01
USD	175,000	UnitedHealth Group, Inc., 6.88%, 15/02/2038	196	0.01
USD	275,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	220	0.02
USD	200,000	UnitedHealth Group, Inc., 2.75%, 15/05/2040	142	0.01
USD	150,000	UnitedHealth Group, Inc., 5.70%, 15/10/2040	150	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	375,000	UnitedHealth Group, Inc., 3.05%, 15/05/2041	273	0.02
USD	25,000	UnitedHealth Group, Inc., 4.63%, 15/11/2041	22	0.00
USD	200,000	UnitedHealth Group, Inc., 3.95%, 15/10/2042	161	0.01
USD	75,000	UnitedHealth Group, Inc., 4.25%, 15/03/2043	62	0.00
USD	400,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	384	0.03
USD	350,000	UnitedHealth Group, Inc., 4.75%, 15/07/2045	304	0.02
USD	200,000	UnitedHealth Group, Inc., 4.25%, 15/04/2047	160	0.01
USD	300,000	UnitedHealth Group, Inc., 3.75%, 15/10/2047	221	0.02
USD	75,000	UnitedHealth Group, Inc., 4.25%, 15/06/2048	59	0.00
USD	100,000	UnitedHealth Group, Inc., 4.45%, 15/12/2048	82	0.01
USD	200,000	UnitedHealth Group, Inc., 3.70%, 15/08/2049	143	0.01
USD	200,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	123	0.01
USD	200,000	UnitedHealth Group, Inc., 3.25%, 15/05/2051	130	0.01
USD	400,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	335	0.02
USD	250,000	UnitedHealth Group, Inc., 5.88%, 15/02/2053	245	0.02
USD	350,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053	306	0.02
USD	325,000	UnitedHealth Group, Inc., 5.38%, 15/04/2054	299	0.02
USD	400,000	UnitedHealth Group, Inc., 5.63%, 15/07/2054	378	0.03
USD	50,000	UnitedHealth Group, Inc., 5.95%, 15/06/2055	50	0.00
USD	240,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	166	0.01
USD	200,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	117	0.01
USD	250,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	209	0.01
USD	200,000	UnitedHealth Group, Inc., 6.05%, 15/02/2063	198	0.01
USD	250,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	217	0.02
USD	200,000	UnitedHealth Group, Inc., 5.50%, 15/04/2064	183	0.01
USD	275,000	Universal Health Services, Inc., 1.65%, 01/09/2026	266	0.02
USD	300,000	Universal Health Services, Inc., 2.65%, 15/10/2030	265	0.02
USD	250,000	University of Chicago (The), 2.55%, 01/04/2050	161	0.01
USD	100,000	University of Miami, 4.06%, 01/04/2052	79	0.01
USD	200,000	University of Southern California, 2.81%, 01/10/2050	125	0.01
USD	300,000	University of Southern California, 2.95%, 01/10/2051	192	0.01
USD	100,000	University of Southern California, 4.98%, 01/10/2053	91	0.01
USD	100,000	Unum Group, 5.75%, 15/08/2042	97	0.01
USD	100,000	Unum Group, 4.50%, 15/12/2049	79	0.01
USD	100,000	Unum Group, 4.13%, 15/06/2051	74	0.01
USD	100,000	UPMC, 5.38%, 15/05/2043	95	0.01
USD	300,000	US Bancorp, 3.15%, 27/04/2027	294	0.02
USD	300,000	US Bancorp, 3.90%, 26/04/2028	297	0.02
USD	175,000	US Bancorp, FRN, 2.22%, 27/01/2028	169	0.01
USD	400,000	US Bancorp, FRN, 4.55%, 22/07/2028	401	0.03
USD	300,000	US Bancorp, FRN, 4.65%, 01/02/2029	302	0.02
USD	275,000	US Bancorp, FRN, 5.78%, 12/06/2029	285	0.02
USD	350,000	US Bancorp, FRN, 5.38%, 23/01/2030	359	0.03
USD	350,000	US Bancorp, FRN, 5.10%, 23/07/2030	357	0.03
USD	150,000	US Bancorp, FRN, 5.05%, 12/02/2031	152	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	US Bancorp, FRN, 5.08%, 15/05/2031	203	0.01
USD	175,000	US Bancorp, FRN, 2.68%, 27/01/2033	153	0.01
USD	200,000	US Bancorp, FRN, 4.97%, 22/07/2033	198	0.01
USD	300,000	US Bancorp, FRN, 5.85%, 21/10/2033	314	0.02
USD	300,000	US Bancorp, FRN, 4.84%, 01/02/2034	296	0.02
USD	400,000	US Bancorp, FRN, 5.84%, 12/06/2034	419	0.03
USD	100,000	US Bancorp, FRN, 5.68%, 23/01/2035	104	0.01
USD	200,000	US Bancorp, FRN, 5.42%, 12/02/2036	204	0.01
USD	125,000	US Bancorp, FRN, 2.49%, 03/11/2036	106	0.01
USD	250,000	US Bank NA, FRN, 4.73%, 15/05/2028	251	0.02
USD	200,000	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	198	0.01
USD	150,000	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	120	0.01
USD	205,000	Valero Energy Corp., 4.35%, 01/06/2028	204	0.01
USD	275,000	Valero Energy Corp., 5.15%, 15/02/2030	279	0.02
USD	300,000	Valero Energy Corp., 2.80%, 01/12/2031	267	0.02
USD	200,000	Valero Energy Corp., 6.63%, 15/06/2037	214	0.02
USD	200,000	Valero Energy Corp., 3.65%, 01/12/2051	134	0.01
USD	50,000	Valmont Industries, Inc., 5.00%, 01/10/2044	45	0.00
USD	100,000	Valmont Industries, Inc., 5.25%, 01/10/2054	89	0.01
USD	500,000	Ventas Realty LP, REIT, 3.85%, 01/04/2027	495	0.03
USD	200,000	Ventas Realty LP, REIT, 2.50%, 01/09/2031	176	0.01
USD	300,000	Ventas Realty LP, REIT, 5.63%, 01/07/2034	308	0.02
USD	100,000	Ventas Realty LP, REIT, 4.88%, 15/04/2049	86	0.01
USD	300,000	Veralto Corp., 5.35%, 18/09/2028	307	0.02
USD	300,000	VeriSign, Inc., 4.75%, 15/07/2027	299	0.02
USD	200,000	VeriSign, Inc., 5.25%, 01/06/2032	202	0.01
USD	100,000	Verisk Analytics, Inc., 5.75%, 01/04/2033	105	0.01
USD	200,000	Verisk Analytics, Inc., 5.25%, 05/06/2034	203	0.01
USD	100,000	Verisk Analytics, Inc., 5.50%, 15/06/2045	96	0.01
USD	100,000	Verisk Analytics, Inc., 3.63%, 15/05/2050	71	0.01
USD	500,000	Verizon Communications, Inc., 4.13%, 16/03/2027	499	0.04
USD	300,000	Verizon Communications, Inc., 3.00%, 22/03/2027	293	0.02
USD	387,000	Verizon Communications, Inc., 4.33%, 21/09/2028	387	0.03
USD	200,000	Verizon Communications, Inc., 3.88%, 08/02/2029	197	0.01
USD	850,000	Verizon Communications, Inc., 4.02%, 03/12/2029	835	0.06
USD	200,000	Verizon Communications, Inc., 3.15%, 22/03/2030	188	0.01
USD	352,000	Verizon Communications, Inc., 1.68%, 30/10/2030	305	0.02
USD	300,000	Verizon Communications, Inc., 1.75%, 20/01/2031	258	0.02
USD	650,000	Verizon Communications, Inc., 2.55%, 21/03/2031	582	0.04
USD	747,000	Verizon Communications, Inc., 2.36%, 15/03/2032	641	0.05
USD	200,000	Verizon Communications, Inc., 5.05%, 09/05/2033	201	0.01
USD	200,000	Verizon Communications, Inc., 4.50%, 10/08/2033[1]	193	0.01
USD	425,000	Verizon Communications, Inc., 4.40%, 01/11/2034	401	0.03
USD	371,000	Verizon Communications, Inc., 4.78%, 15/02/2035	358	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Verizon Communications, Inc., 5.25%, 02/04/2035	401	0.03
USD	272,000	Verizon Communications, Inc., 4.27%, 15/01/2036	249	0.02
USD	175,000	Verizon Communications, Inc., 5.25%, 16/03/2037	173	0.01
USD	100,000	Verizon Communications, Inc., 4.81%, 15/03/2039	93	0.01
USD	550,000	Verizon Communications, Inc., 2.65%, 20/11/2040	383	0.03
USD	500,000	Verizon Communications, Inc., 3.40%, 22/03/2041	384	0.03
USD	300,000	Verizon Communications, Inc., 2.85%, 03/09/2041	211	0.01
USD	150,000	Verizon Communications, Inc., 4.75%, 01/11/2041	135	0.01
USD	200,000	Verizon Communications, Inc., 3.85%, 01/11/2042	158	0.01
USD	200,000	Verizon Communications, Inc., 6.55%, 15/09/2043	218	0.02
USD	250,000	Verizon Communications, Inc., 4.13%, 15/08/2046	199	0.01
USD	400,000	Verizon Communications, Inc., 4.86%, 21/08/2046[1]	353	0.02
USD	300,000	Verizon Communications, Inc., 4.52%, 15/09/2048	251	0.02
USD	150,000	Verizon Communications, Inc., 5.01%, 15/04/2049	138	0.01
USD	175,000	Verizon Communications, Inc., 4.00%, 22/03/2050	134	0.01
USD	500,000	Verizon Communications, Inc., 2.88%, 20/11/2050	309	0.02
USD	600,000	Verizon Communications, Inc., 3.55%, 22/03/2051	427	0.03
USD	125,000	Verizon Communications, Inc., 3.88%, 01/03/2052	93	0.01
USD	100,000	Verizon Communications, Inc., 5.01%, 21/08/2054	88	0.01
USD	200,000	Verizon Communications, Inc., 4.67%, 15/03/2055	167	0.01
USD	563,000	Verizon Communications, Inc., 2.99%, 30/10/2056	338	0.02
USD	350,000	Verizon Communications, Inc., 3.00%, 20/11/2060	205	0.01
USD	640,000	Verizon Communications, Inc., 3.70%, 22/03/2061	438	0.03
USD	400,000	Viatris, Inc., 2.30%, 22/06/2027	380	0.03
USD	400,000	Viatris, Inc., 2.70%, 22/06/2030	354	0.02
USD	200,000	Viatris, Inc., 3.85%, 22/06/2040	146	0.01
USD	300,000	Viatris, Inc., 4.00%, 22/06/2050	197	0.01
USD	200,000	VICI Properties LP, REIT, 4.95%, 15/02/2030	200	0.01
USD	375,000	VICI Properties LP, REIT, 5.13%, 15/05/2032	373	0.03
USD	300,000	VICI Properties LP, REIT, 5.63%, 01/04/2035	301	0.02
USD	100,000	VICI Properties LP, REIT, 6.13%, 01/04/2054	98	0.01
USD	200,000	Viper Energy Partners LLC, 5.70%, 01/08/2035	199	0.01
USD	200,000	Virginia Electric and Power Co., 2.95%, 15/11/2026	196	0.01
USD	200,000	Virginia Electric and Power Co., 3.75%, 15/05/2027	198	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Virginia Electric and Power Co., 3.80%, 01/04/2028	198	0.01
USD	200,000	Virginia Electric and Power Co., 2.88%, 15/07/2029	189	0.01
USD	300,000	Virginia Electric and Power Co., 2.40%, 30/03/2032	261	0.02
USD	100,000	Virginia Electric and Power Co., 5.00%, 01/04/2033	101	0.01
USD	200,000	Virginia Electric and Power Co., 5.05%, 15/08/2034	200	0.01
USD	200,000	Virginia Electric and Power Co., 6.35%, 30/11/2037	216	0.02
USD	230,000	Virginia Electric and Power Co., 8.88%, 15/11/2038	303	0.02
USD	150,000	Virginia Electric and Power Co., 4.00%, 15/01/2043	122	0.01
USD	100,000	Virginia Electric and Power Co., 4.45%, 15/02/2044	85	0.01
USD	200,000	Virginia Electric and Power Co., 4.20%, 15/05/2045	163	0.01
USD	100,000	Virginia Electric and Power Co., 3.80%, 15/09/2047	75	0.01
USD	200,000	Virginia Electric and Power Co., 2.45%, 15/12/2050	112	0.01
USD	300,000	Virginia Electric and Power Co., 2.95%, 15/11/2051	187	0.01
USD	100,000	Virginia Electric and Power Co., 5.45%, 01/04/2053	95	0.01
USD	100,000	Virginia Electric and Power Co., 5.35%, 15/01/2054	94	0.01
USD	200,000	Virginia Electric and Power Co., 5.65%, 15/03/2055	197	0.01
USD	325,000	Visa, Inc., 1.90%, 15/04/2027	313	0.02
USD	250,000	Visa, Inc., 2.75%, 15/09/2027	243	0.02
USD	300,000	Visa, Inc., 2.05%, 15/04/2030	272	0.02
USD	450,000	Visa, Inc., 4.15%, 14/12/2035	425	0.03
USD	100,000	Visa, Inc., 2.70%, 15/04/2040	75	0.01
USD	550,000	Visa, Inc., 4.30%, 14/12/2045	473	0.03
USD	200,000	Visa, Inc., 3.65%, 15/09/2047	154	0.01
USD	150,000	Visa, Inc., 2.00%, 15/08/2050	80	0.01
USD	375,000	VMware LLC, 1.40%, 15/08/2026	363	0.03
USD	75,000	VMware LLC, 3.90%, 21/08/2027	74	0.01
USD	200,000	VMware LLC, 2.20%, 15/08/2031[1]	173	0.01
USD	200,000	VMware LLC, FRN, 4.65%, 15/05/2027	200	0.01
USD	300,000	VMware LLC, FRN, 4.70%, 15/05/2030	300	0.02
USD	200,000	Vontier Corp., 2.95%, 01/04/2031	179	0.01
USD	200,000	Vornado Realty LP, REIT, 2.15%, 01/06/2026	194	0.01
USD	50,000	Voya Financial, Inc., 5.70%, 15/07/2043	49	0.00
USD	100,000	Voya Financial, Inc., 4.80%, 15/06/2046	87	0.01
USD	75,000	Vulcan Materials Co., 3.90%, 01/04/2027	74	0.01
USD	100,000	Vulcan Materials Co., 4.95%, 01/12/2029	101	0.01
USD	125,000	Vulcan Materials Co., 5.35%, 01/12/2034	127	0.01
USD	250,000	Vulcan Materials Co., 4.50%, 15/06/2047	209	0.01
USD	100,000	Vulcan Materials Co., 5.70%, 01/12/2054	99	0.01
USD	100,000	W R Berkley Corp., 4.75%, 01/08/2044	87	0.01
USD	200,000	W R Berkley Corp., 4.00%, 12/05/2050	151	0.01
USD	500,000	Wachovia Corp., 5.50%, 01/08/2035	504	0.04
USD	250,000	Walmart, Inc., 3.05%, 08/07/2026	247	0.02
USD	100,000	Walmart, Inc., 4.10%, 28/04/2027	100	0.01
USD	200,000	Walmart, Inc., 3.90%, 15/04/2028	199	0.01
USD	300,000	Walmart, Inc., 3.70%, 26/06/2028	297	0.02
USD	600,000	Walmart, Inc., 1.50%, 22/09/2028	554	0.04
USD	200,000	Walmart, Inc., 3.25%, 08/07/2029	194	0.01
USD	125,000	Walmart, Inc., 4.35%, 28/04/2030	125	0.01
USD	300,000	Walmart, Inc., 1.80%, 22/09/2031	259	0.02
USD	200,000	Walmart, Inc., 4.15%, 09/09/2032	196	0.01
USD	200,000	Walmart, Inc., 4.10%, 15/04/2033	194	0.01
USD	175,000	Walmart, Inc., 4.90%, 28/04/2035	176	0.01
USD	300,000	Walmart, Inc., 5.25%, 01/09/2035	311	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Walmart, Inc., 6.50%, 15/08/2037	341	0.02
USD	300,000	Walmart, Inc., 3.95%, 28/06/2038	272	0.02
USD	100,000	Walmart, Inc., 5.63%, 01/04/2040	105	0.01
USD	75,000	Walmart, Inc., 5.63%, 15/04/2041	78	0.01
USD	200,000	Walmart, Inc., 2.50%, 22/09/2041	140	0.01
USD	237,000	Walmart, Inc., 4.05%, 29/06/2048	194	0.01
USD	100,000	Walmart, Inc., 2.95%, 24/09/2049	67	0.00
USD	200,000	Walmart, Inc., 2.65%, 22/09/2051	123	0.01
USD	200,000	Walmart, Inc., 4.50%, 09/09/2052	174	0.01
USD	300,000	Walmart, Inc., 4.50%, 15/04/2053	261	0.02
USD	200,000	Walt Disney Co. (The), 3.38%, 15/11/2026	198	0.01
USD	200,000	Walt Disney Co. (The), 3.70%, 23/03/2027	199	0.01
USD	300,000	Walt Disney Co. (The), 2.20%, 13/01/2028	286	0.02
USD	150,000	Walt Disney Co. (The), 2.00%, 01/09/2029	137	0.01
USD	200,000	Walt Disney Co. (The), 3.80%, 22/03/2030	195	0.01
USD	350,000	Walt Disney Co. (The), 2.65%, 13/01/2031	321	0.02
USD	200,000	Walt Disney Co. (The), 6.55%, 15/03/2033	224	0.02
USD	150,000	Walt Disney Co. (The), 6.20%, 15/12/2034	166	0.01
USD	300,000	Walt Disney Co. (The), 6.40%, 15/12/2035	336	0.02
USD	200,000	Walt Disney Co. (The), 6.65%, 15/11/2037	227	0.02
USD	450,000	Walt Disney Co. (The), 3.50%, 13/05/2040	368	0.03
USD	100,000	Walt Disney Co. (The), 6.15%, 15/02/2041	107	0.01
USD	200,000	Walt Disney Co. (The), 5.40%, 01/10/2043	199	0.01
USD	100,000	Walt Disney Co. (The), 4.75%, 15/11/2046	89	0.01
USD	200,000	Walt Disney Co. (The), 2.75%, 01/09/2049	124	0.01
USD	250,000	Walt Disney Co. (The), 4.70%, 23/03/2050	222	0.02
USD	500,000	Walt Disney Co. (The), 3.60%, 13/01/2051	367	0.03
USD	250,000	Walt Disney Co. (The), 3.80%, 13/05/2060	181	0.01
USD	200,000	Washington Gas Light Co., 3.65%, 15/09/2049	142	0.01
USD	250,000	Washington Mutual Bank, 6.75%, 20/05/2036[4/5/6]	–	0.00
USD	100,000	Washington University (The), 3.52%, 15/04/2054	71	0.01
USD	50,000	Washington University (The), 4.35%, 15/04/2122	38	0.00
USD	200,000	Waste Management, Inc., 3.15%, 15/11/2027	195	0.01
USD	150,000	Waste Management, Inc., 1.15%, 15/03/2028	139	0.01
USD	175,000	Waste Management, Inc., 4.50%, 15/03/2028	176	0.01
USD	100,000	Waste Management, Inc., 4.88%, 15/02/2029	102	0.01
USD	200,000	Waste Management, Inc., 4.63%, 15/02/2030	202	0.01
USD	175,000	Waste Management, Inc., 4.65%, 15/03/2030	177	0.01
USD	400,000	Waste Management, Inc., 4.95%, 03/07/2031	409	0.03
USD	175,000	Waste Management, Inc., 4.80%, 15/03/2032	177	0.01
USD	200,000	Waste Management, Inc., 4.15%, 15/04/2032	195	0.01
USD	300,000	Waste Management, Inc., 4.88%, 15/02/2034	303	0.02
USD	75,000	Waste Management, Inc., 3.90%, 01/03/2035	69	0.00
USD	175,000	Waste Management, Inc., 4.95%, 15/03/2035	174	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Waste Management, Inc., 2.95%, 01/06/2041	18	0.00
USD	100,000	Waste Management, Inc., 4.15%, 15/07/2049	81	0.01
USD	100,000	Waste Management, Inc., 2.50%, 15/11/2050	59	0.00
USD	150,000	Waste Management, Inc., 5.35%, 15/10/2054	144	0.01
USD	100,000	Webster Financial Corp., 4.10%, 25/03/2029	97	0.01
USD	175,000	WEC Energy Group, Inc., 5.15%, 01/10/2027	177	0.01
USD	175,000	WEC Energy Group, Inc., 4.75%, 15/01/2028	176	0.01
USD	300,000	WEC Energy Group, Inc., 1.80%, 15/10/2030	261	0.02
USD	450,000	Wells Fargo & Co., 4.10%, 03/06/2026	448	0.03
USD	750,000	Wells Fargo & Co., 3.00%, 23/10/2026	738	0.05
USD	400,000	Wells Fargo & Co., 4.30%, 22/07/2027	399	0.03
USD	500,000	Wells Fargo & Co., 4.15%, 24/01/2029	495	0.03
USD	300,000	Wells Fargo & Co., 5.38%, 02/11/2043	284	0.02
USD	350,000	Wells Fargo & Co., 5.61%, 15/01/2044	340	0.02
USD	200,000	Wells Fargo & Co., 4.65%, 04/11/2044	172	0.01
USD	400,000	Wells Fargo & Co., 3.90%, 01/05/2045	318	0.02
USD	350,000	Wells Fargo & Co., 4.90%, 17/11/2045	308	0.02
USD	200,000	Wells Fargo & Co., 4.40%, 14/06/2046	164	0.01
USD	400,000	Wells Fargo & Co., 4.75%, 07/12/2046	346	0.02
USD	225,000	Wells Fargo & Co., FRN, 4.90%, 24/01/2028	226	0.02
USD	475,000	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	467	0.03
USD	600,000	Wells Fargo & Co., FRN, 5.71%, 22/04/2028	612	0.04
USD	450,000	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	443	0.03
USD	300,000	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	289	0.02
USD	500,000	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	503	0.04
USD	300,000	Wells Fargo & Co., FRN, 4.97%, 23/04/2029	303	0.02
USD	800,000	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	824	0.06
USD	400,000	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	421	0.03
USD	400,000	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	409	0.03
USD	550,000	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	513	0.04
USD	600,000	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	614	0.04
USD	600,000	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	551	0.04
USD	300,000	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	299	0.02
USD	300,000	Wells Fargo & Co., FRN, 5.15%, 23/04/2031	307	0.02
USD	675,000	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	619	0.04
USD	600,000	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	601	0.04
USD	650,000	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	666	0.05
USD	800,000	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	826	0.06
USD	500,000	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	545	0.04
USD	500,000	Wells Fargo & Co., FRN, 5.50%, 23/01/2035	512	0.04
USD	600,000	Wells Fargo & Co., FRN, 5.61%, 23/04/2036	619	0.04
USD	700,000	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	527	0.04
USD	800,000	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	728	0.05
USD	400,000	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	342	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Wells Fargo Bank NA, 5.25%, 11/12/2026	708	0.05
USD	300,000	Wells Fargo Bank NA, 5.85%, 01/02/2037	311	0.02
USD	300,000	Welltower OP LLC, REIT, 2.70%, 15/02/2027	293	0.02
USD	100,000	Welltower OP LLC, REIT, 4.25%, 15/04/2028	100	0.01
USD	300,000	Welltower OP LLC, REIT, 4.13%, 15/03/2029	297	0.02
USD	250,000	Welltower OP LLC, REIT, 2.80%, 01/06/2031	227	0.02
USD	100,000	Welltower OP LLC, REIT, 5.13%, 15/03/2043	93	0.01
USD	200,000	Welltower OP LLC, REIT, 4.95%, 01/09/2048	184	0.01
USD	200,000	Western Digital Corp., 2.85%, 01/02/2029	185	0.01
USD	200,000	Western Midstream Operating LP, 6.35%, 15/01/2029	209	0.01
USD	300,000	Western Midstream Operating LP, FRN, 4.05%, 01/02/2030	288	0.02
USD	300,000	Western Midstream Operating LP, 6.15%, 01/04/2033	313	0.02
USD	300,000	Western Midstream Operating LP, 5.50%, 15/08/2048	256	0.02
USD	100,000	Western Union Co. (The), 6.20%, 21/06/2040	98	0.01
USD	200,000	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	197	0.01
USD	75,000	Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030	76	0.01
USD	275,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	280	0.02
USD	100,000	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	101	0.01
USD	100,000	Westlake Corp., 5.00%, 15/08/2046	86	0.01
USD	150,000	Westlake Corp., 4.38%, 15/11/2047	117	0.01
USD	100,000	Westlake Corp., 3.13%, 15/08/2051	61	0.00
USD	325,000	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	318	0.02
USD	50,000	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	49	0.00
USD	125,000	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	141	0.01
USD	125,000	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	111	0.01
USD	100,000	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	75	0.01
USD	100,000	William Marsh Rice University, 3.77%, 15/05/2055	75	0.01
USD	325,000	Williams Cos., Inc. (The), 3.75%, 15/06/2027	321	0.02
USD	250,000	Williams Cos., Inc. (The), 5.30%, 15/08/2028	256	0.02
USD	300,000	Williams Cos., Inc. (The), 4.80%, 15/11/2029	302	0.02
USD	475,000	Williams Cos., Inc. (The), 3.50%, 15/11/2030	447	0.03
USD	150,000	Williams Cos., Inc. (The), 8.75%, 15/03/2032	179	0.01
USD	200,000	Williams Cos., Inc. (The), 5.65%, 15/03/2033	207	0.01
USD	300,000	Williams Cos., Inc. (The), 5.15%, 15/03/2034	298	0.02
USD	125,000	Williams Cos., Inc. (The), 5.60%, 15/03/2035	128	0.01
USD	200,000	Williams Cos., Inc. (The), 5.30%, 30/09/2035	199	0.01
USD	250,000	Williams Cos., Inc. (The), 6.30%, 15/04/2040	263	0.02
USD	100,000	Williams Cos., Inc. (The), 5.80%, 15/11/2043	98	0.01
USD	50,000	Williams Cos., Inc. (The), 5.75%, 24/06/2044	49	0.00
USD	200,000	Williams Cos., Inc. (The), 5.10%, 15/09/2045	181	0.01
USD	150,000	Williams Cos., Inc. (The), 4.85%, 01/03/2048	129	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	Williams Cos., Inc. (The), 5.30%, 15/08/2052	317	0.02
USD	50,000	Williams Cos., Inc. (The), 6.00%, 15/03/2055	50	0.00
USD	200,000	Willis North America, Inc., 4.65%, 15/06/2027	201	0.01
USD	100,000	Willis North America, Inc., 4.50%, 15/09/2028	100	0.01
USD	100,000	Willis North America, Inc., 2.95%, 15/09/2029	94	0.01
USD	125,000	Willis North America, Inc., 5.35%, 15/05/2033	128	0.01
USD	200,000	Willis North America, Inc., 5.90%, 05/03/2054[1]	198	0.01
USD	150,000	Willis-Knighton Medical Center, 3.07%, 01/03/2051	92	0.01
USD	200,000	Wisconsin Electric Power Co., 5.63%, 15/05/2033	211	0.01
USD	100,000	Wisconsin Power and Light Co., 1.95%, 16/09/2031	85	0.01
USD	150,000	Wisconsin Power and Light Co., 6.38%, 15/08/2037	161	0.01
USD	100,000	Wisconsin Power and Light Co., 3.65%, 01/04/2050	71	0.01
USD	200,000	Wisconsin Public Service Corp., 3.67%, 01/12/2042	155	0.01
USD	100,000	Wisconsin Public Service Corp., 4.75%, 01/11/2044	87	0.01
USD	100,000	Wisconsin Public Service Corp., 3.30%, 01/09/2049	68	0.00
USD	250,000	Workday, Inc., 3.70%, 01/04/2029	243	0.02
USD	200,000	Workday, Inc., 3.80%, 01/04/2032	188	0.01
USD	150,000	WP Carey, Inc., REIT, 3.85%, 15/07/2029	146	0.01
USD	100,000	WP Carey, Inc., REIT, 2.40%, 01/02/2031	88	0.01
USD	200,000	WP Carey, Inc., REIT, 5.38%, 30/06/2034	201	0.01
USD	300,000	WRKCo, Inc., 4.00%, 15/03/2028	296	0.02
USD	150,000	WRKCo, Inc., 4.90%, 15/03/2029	152	0.01
USD	150,000	WRKCo, Inc., 4.20%, 01/06/2032	144	0.01
USD	300,000	WW Grainger, Inc., 4.60%, 15/06/2045	264	0.02
USD	200,000	Wyeth LLC, 6.00%, 15/02/2036	214	0.02
USD	300,000	Wyeth LLC, 5.95%, 01/04/2037	317	0.02
USD	175,000	Xcel Energy, Inc., 4.75%, 21/03/2028	176	0.01
USD	100,000	Xcel Energy, Inc., 2.60%, 01/12/2029	92	0.01
USD	150,000	Xcel Energy, Inc., 3.40%, 01/06/2030	142	0.01
USD	300,000	Xcel Energy, Inc., 4.60%, 01/06/2032	293	0.02
USD	200,000	Xcel Energy, Inc., 5.45%, 15/08/2033	203	0.01
USD	100,000	Xcel Energy, Inc., 5.60%, 15/04/2035	102	0.01
USD	50,000	Xylem, Inc., 3.25%, 01/11/2026	49	0.00
USD	100,000	Xylem, Inc., 4.38%, 01/11/2046	82	0.01
USD	200,000	Yale University, 1.48%, 15/04/2030	177	0.01
USD	75,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	75	0.01
USD	75,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	76	0.01
USD	50,000	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	47	0.00
USD	125,000	Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035	128	0.01
USD	150,000	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	136	0.01
USD	100,000	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	85	0.01
USD	250,000	Zions Bancorp NA, 3.25%, 29/10/2029	229	0.02
USD	100,000	Zoetis, Inc., 3.00%, 12/09/2027	98	0.01
USD	300,000	Zoetis, Inc., 2.00%, 15/05/2030	268	0.02
USD	350,000	Zoetis, Inc., 4.70%, 01/02/2043	318	0.02
USD	100,000	Zoetis, Inc., 4.45%, 20/08/2048	84	0.01
		Total United States	**941,891**	**66.16**
Total investments in corporate debt instruments			**1,175,820**	**82.59**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Asset-backed securities (31 July 2024: 0.09%)				
		United States (31 July 2024: 0.09%)		
USD	182,100	American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/12/2029	174	0.01
USD	310,572	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031	294	0.02
USD	113,826	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	113	0.01
USD	283,294	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	279	0.02
USD	279,891	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037	285	0.02
USD	198,259	United Airlines Pass-Through Trust, Series 2024-1 'A', 5.88%, 15/08/2038	199	0.02
USD	173,362	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/01/2030	165	0.01
		Total United States	**1,509**	**0.11**
Total investments in asset-backed securities			**1,509**	**0.11**
Supranational instruments (31 July 2024: 4.30%)				
USD	300,000	African Development Bank, 0.88%, 23/03/2026	293	0.02
USD	500,000	African Development Bank, 0.88%, 22/07/2026	484	0.03
USD	500,000	African Development Bank, 4.63%, 04/01/2027	503	0.04
USD	400,000	African Development Bank, 4.38%, 03/11/2027	403	0.03
USD	425,000	African Development Bank, 4.38%, 14/03/2028	429	0.03
USD	500,000	African Development Bank, 4.00%, 18/03/2030	500	0.03
USD	150,000	African Development Bank, 4.50%, 12/06/2035	151	0.01
USD	100,000	Aon Corp., 5.00%, 12/09/2032	101	0.01
USD	200,000	Aon Corp., 5.35%, 28/02/2033	205	0.01
USD	100,000	Aon Corp., 2.90%, 23/08/2051	61	0.00
USD	200,000	Aon Corp., 3.90%, 28/02/2052	147	0.01
USD	300,000	Asian Development Bank, 2.63%, 12/01/2027	294	0.02
USD	350,000	Asian Development Bank, 1.50%, 20/01/2027	337	0.02
USD	475,000	Asian Development Bank, 3.13%, 20/08/2027	467	0.03
USD	300,000	Asian Development Bank, 2.50%, 02/11/2027	291	0.02
USD	950,000	Asian Development Bank, 4.38%, 14/01/2028	960	0.07
USD	250,000	Asian Development Bank, 2.75%, 19/01/2028	243	0.02
USD	1,100,000	Asian Development Bank, 3.75%, 25/04/2028	1,095	0.08
USD	300,000	Asian Development Bank, 1.25%, 09/06/2028	279	0.02
USD	500,000	Asian Development Bank, 4.50%, 25/08/2028	508	0.04
USD	700,000	Asian Development Bank, 4.38%, 06/03/2029[1]	710	0.05
USD	275,000	Asian Development Bank, 1.88%, 15/03/2029[1]	256	0.02
USD	500,000	Asian Development Bank, 1.75%, 19/09/2029	458	0.03
USD	200,000	Asian Development Bank, 1.88%, 24/01/2030	183	0.01
USD	600,000	Asian Development Bank, 4.13%, 30/05/2030	604	0.04
USD	100,000	Asian Development Bank, 0.75%, 08/10/2030	85	0.01
USD	500,000	Asian Development Bank, 1.50%, 04/03/2031	436	0.03
USD	800,000	Asian Development Bank, 4.00%, 12/01/2033	789	0.06
USD	425,000	Asian Development Bank, 3.88%, 14/06/2033	414	0.03
USD	400,000	Asian Development Bank, 4.13%, 12/01/2034[1]	395	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	500,000	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	491	0.03
USD	500,000	Asian Infrastructure Investment Bank (The), 4.88%, 14/09/2026	504	0.04
USD	450,000	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	451	0.03
USD	600,000	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029[1]	603	0.04
USD	300,000	Asian Infrastructure Investment Bank (The), 4.25%, 13/03/2034	298	0.02
USD	200,000	Asian Infrastructure Investment Bank (The), 4.50%, 21/05/2035	202	0.01
USD	515,000	Broadcom Corp., FRN, 3.88%, 15/01/2027	511	0.04
USD	700,000	Corp. Andina de Fomento, 5.00%, 24/01/2029	716	0.05
USD	300,000	Corp. Andina de Fomento, 5.00%, 22/01/2030	308	0.02
USD	300,000	Council of Europe Development Bank, 3.75%, 25/05/2026	299	0.02
USD	400,000	Council of Europe Development Bank, 4.13%, 24/01/2029	402	0.03
USD	300,000	Council of Europe Development Bank, 4.50%, 15/01/2030[1]	306	0.02
USD	575,000	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	581	0.04
USD	600,000	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	603	0.04
USD	200,000	European Bank for Reconstruction & Development, 4.25%, 13/03/2034[1]	199	0.01
USD	300,000	European Investment Bank, 0.75%, 26/10/2026	288	0.02
USD	900,000	European Investment Bank, 1.38%, 15/03/2027[1]	863	0.06
USD	800,000	European Investment Bank, 4.38%, 19/03/2027	804	0.06
USD	350,000	European Investment Bank, 2.38%, 24/05/2027	340	0.02
USD	525,000	European Investment Bank, 3.25%, 15/11/2027	517	0.04
USD	1,025,000	European Investment Bank, 3.88%, 15/03/2028	1,024	0.07
USD	500,000	European Investment Bank, 3.88%, 15/06/2028	500	0.03
USD	800,000	European Investment Bank, 4.50%, 16/10/2028[1]	814	0.06
USD	1,000,000	European Investment Bank, 4.00%, 15/02/2029	1,002	0.07
USD	500,000	European Investment Bank, 1.75%, 15/03/2029	463	0.03
USD	900,000	European Investment Bank, 4.75%, 15/06/2029	926	0.06
USD	25,000	European Investment Bank, 1.63%, 09/10/2029	23	0.00
USD	150,000	European Investment Bank, 3.75%, 15/11/2029[1]	149	0.01
USD	800,000	European Investment Bank, 4.50%, 14/03/2030	818	0.06
USD	200,000	European Investment Bank, 0.88%, 17/05/2030	173	0.01
USD	800,000	European Investment Bank, 3.63%, 15/07/2030	787	0.06
USD	1,050,000	European Investment Bank, 1.25%, 14/02/2031	906	0.06
USD	300,000	European Investment Bank, 1.63%, 13/05/2031	263	0.02
USD	800,000	European Investment Bank, 4.38%, 10/10/2031	813	0.06
USD	600,000	European Investment Bank, 4.25%, 16/08/2032	603	0.04
USD	975,000	European Investment Bank, 3.75%, 14/02/2033	946	0.07
USD	800,000	European Investment Bank, 4.13%, 13/02/2034[1]	791	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	200,000	European Investment Bank, 4.88%, 15/02/2036	207	0.01
USD	500,000	European Stability Mechanism, 4.75%, 14/09/2026	503	0.04
USD	500,000	Inter-American Development Bank, 0.88%, 20/04/2026	488	0.03
USD	500,000	Inter-American Development Bank, 4.50%, 15/05/2026	501	0.03
USD	1,200,000	Inter-American Development Bank, 1.50%, 13/01/2027	1,156	0.08
USD	300,000	Inter-American Development Bank, 2.38%, 07/07/2027[1]	291	0.02
USD	400,000	Inter-American Development Bank, 4.00%, 12/01/2028	401	0.03
USD	300,000	Inter-American Development Bank, 1.13%, 20/07/2028	277	0.02
USD	450,000	Inter-American Development Bank, 3.13%, 18/09/2028	439	0.03
USD	500,000	Inter-American Development Bank, 4.13%, 15/02/2029	503	0.03
USD	850,000	Inter-American Development Bank, 2.25%, 18/06/2029	798	0.06
USD	700,000	Inter-American Development Bank, 3.50%, 14/09/2029	687	0.05
USD	700,000	Inter-American Development Bank, 1.13%, 13/01/2031[1]	601	0.04
USD	400,000	Inter-American Development Bank, 3.50%, 12/04/2033	380	0.03
USD	400,000	Inter-American Development Bank, 4.50%, 13/09/2033[1]	405	0.03
USD	400,000	Inter-American Development Bank, 4.38%, 17/07/2034[1]	401	0.03
USD	500,000	Inter-American Development Bank, 4.38%, 16/07/2035	498	0.03
USD	300,000	Inter-American Investment Corp., 0.63%, 10/02/2026	294	0.02
USD	250,000	Inter-American Investment Corp., 4.13%, 15/02/2028	251	0.02
USD	50,000	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	48	0.00
USD	300,000	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	292	0.02
USD	875,000	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	862	0.06
USD	100,000	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	97	0.01
USD	1,100,000	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	1,023	0.07
USD	1,075,000	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	1,005	0.07
USD	800,000	International Bank for Reconstruction & Development, 3.63%, 05/05/2028	794	0.06
USD	600,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028[1]	593	0.04
USD	600,000	International Bank for Reconstruction & Development, 4.63%, 01/08/2028	612	0.04
USD	650,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	597	0.04
USD	600,000	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	592	0.04
USD	300,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	274	0.02
USD	900,000	International Bank for Reconstruction & Development, 3.88%, 14/02/2030	897	0.06
USD	750,000	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	649	0.05
USD	700,000	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	700	0.05
USD	1,000,000	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	997	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	475,000	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	409	0.03
USD	550,000	International Bank for Reconstruction & Development, 4.50%, 10/04/2031[1]	562	0.04
USD	2,200,000	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	1,898	0.13
USD	1,000,000	International Bank for Reconstruction & Development, 4.63%, 15/01/2032	1,028	0.07
USD	800,000	International Bank for Reconstruction & Development, 4.00%, 06/05/2032	792	0.06
USD	1,000,000	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	1,031	0.07
USD	250,000	International Development Association, 0.75%, 10/06/2027	235	0.02
USD	500,000	International Development Association, 4.88%, 01/11/2028[1]	513	0.04
USD	500,000	International Development Association, 4.38%, 11/06/2029	506	0.04
USD	500,000	International Development Association, 4.38%, 27/11/2029	507	0.04
USD	400,000	International Development Association, 4.00%, 11/06/2030	399	0.03
USD	400,000	International Development Association, 1.00%, 03/12/2030[1]	341	0.02
USD	500,000	International Development Association, 4.50%, 12/02/2035	503	0.03
USD	500,000	International Finance Corp., 0.75%, 08/10/2026	481	0.03
USD	500,000	International Finance Corp., 4.50%, 21/01/2028	507	0.04
USD	500,000	International Finance Corp., 4.50%, 13/07/2028	508	0.04
USD	600,000	International Finance Corp., 3.88%, 02/07/2030	597	0.04
USD	500,000	Nordic Investment Bank, 4.38%, 14/03/2028	505	0.04
USD	225,000	NXP BV, 3.88%, 18/06/2026	224	0.02
USD	100,000	NXP BV, 5.55%, 01/12/2028	103	0.01
USD	300,000	NXP BV, 4.30%, 18/06/2029	297	0.02
USD	250,000	NXP BV, 3.40%, 01/05/2030	235	0.02
USD	300,000	NXP BV, 2.50%, 11/05/2031	265	0.02
USD	100,000	NXP BV, 2.65%, 15/02/2032	87	0.01
USD	100,000	NXP BV, 5.00%, 15/01/2033	99	0.01
USD	100,000	NXP BV, 3.25%, 11/05/2041	73	0.00
USD	100,000	NXP BV, 3.25%, 30/11/2051	64	0.00
Total investments in supranational instruments			**64,250**	**4.51**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,406,223**	**98.78**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: 0.08%)							
Over-the-counter forward currency contracts[7] (31 July 2024: 0.08%)							
Flexible EUR Hedged Accumulating Share (31 July 2024: 0.02%)							
EUR	37,148,586	USD	42,600,366	State Street	02/09/2025	3	0.00
Total unrealised gain						**3**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2024: 0.22%)							
GBP	138,661,498	USD	183,549,692	State Street	02/09/2025	1	0.00
Total unrealised gain						**1**	**0.00**
Flexible SEK Hedged Accumulating Share Class (31 July 2024: 0.00%)							
SEK	456,855,078	USD	46,897,530	State Street	02/09/2025	3	0.00
Total unrealised gain						**3**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: 0.01%)							
EUR	33,360,702	USD	38,256,586	State Street	02/09/2025	2	0.00
USD	478,334	EUR	409,088	State Street	04/08/2025	10	0.00
Total unrealised gain						**12**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**19**	**0.00**
Flexible EUR Hedged Accumulating Share (31 July 2024: 0.00%)							
EUR	36,020,047	USD	42,374,380	State Street	04/08/2025	(1,147)	(0.08)
USD	1,149,819	EUR[4]	1,002,695	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,147)**	**(0.08)**
Flexible GBP Hedged Accumulating Share Class (31 July 2024: (0.02)%)							
GBP	133,938,175	USD	183,549,692	State Street	04/08/2025	(6,303)	(0.45)
GBP	754,808	USD[4]	999,168	State Street	02/09/2025	–	0.00
USD	6,304,227	GBP[4]	4,762,616	State Street	02/09/2025	–	0.00
Total unrealised loss						**(6,303)**	**(0.45)**
Flexible SEK Hedged Accumulating Share Class (31 July 2024: (0.15)%)							
SEK	443,564,308	USD	46,641,545	State Street	04/08/2025	(1,193)	(0.08)
USD	1,195,660	SEK[4]	11,647,841	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,193)**	**(0.08)**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: 0.00%)							
EUR	32,764,042	USD	38,533,861	State Street	04/08/2025	(1,035)	(0.07)
USD	1,053,832	EUR[4]	918,992	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,035)**	**(0.07)**
Total unrealised loss on over-the-counter forward currency contracts						**(9,678)**	**(0.68)**
Total net unrealised loss on over-the-counter forward currency contracts						**(9,659)**	**(0.68)**
Total over-the-counter financial derivative instruments						**(9,659)**	**(0.68)**

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	1,406,242	98.78
Total financial liabilities at fair value through profit or loss	(9,678)	(0.68)
Cash	12,916	0.91
Other assets and liabilities	14,170	0.99
Net asset value attributable to redeemable shareholders	**1,423,650**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	61.59
Transferable securities dealt in on another regulated market	36.13
Over-the-counter financial derivative instruments	0.00
Other assets	2.28
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	623,574

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2024: 99.09%)				
Government debt instruments (31 July 2024: 99.09%)				
		Australia (31 July 2024: 1.55%)		
AUD	3,044,000	Australia Government Bond, 4.75%, 21/04/2027[1]	2,005	0.16
AUD	1,130,000	Australia Government Bond, 2.75%, 21/11/2027[1]	718	0.06
AUD	61,000	Australia Government Bond, 2.25%, 21/05/2028[1]	38	0.00
AUD	1,930,000	Australia Government Bond, 2.75%, 21/11/2028[1]	1,217	0.10
AUD	455,000	Australia Government Bond, 3.25%, 21/04/2029[1]	291	0.02
AUD	824,000	Australia Government Bond, 2.75%, 21/11/2029	514	0.04
AUD	1,805,000	Australia Government Bond, 2.50%, 21/05/2030[1]	1,107	0.09
AUD	1,291,000	Australia Government Bond, 1.00%, 21/12/2030[1]	724	0.06
AUD	1,500,000	Australia Government Bond, 1.50%, 21/06/2031[1]	852	0.07
AUD	1,130,000	Australia Government Bond, 1.00%, 21/11/2031[1]	613	0.05
AUD	1,540,000	Australia Government Bond, 1.25%, 21/05/2032[1]	836	0.07
AUD	1,520,000	Australia Government Bond, 1.75%, 21/11/2032[1]	841	0.07
AUD	2,080,000	Australia Government Bond, 4.50%, 21/04/2033[1]	1,382	0.11
AUD	1,030,000	Australia Government Bond, 3.00%, 21/11/2033[1]	612	0.05
AUD	1,640,000	Australia Government Bond, 3.75%, 21/05/2034[1]	1,025	0.08
AUD	738,000	Australia Government Bond, 4.25%, 21/06/2034[1]	479	0.04
AUD	810,000	Australia Government Bond, 3.50%, 21/12/2034[1]	493	0.04
AUD	1,280,000	Australia Government Bond, 2.75%, 21/06/2035	725	0.06
AUD	1,410,000	Australia Government Bond, 4.25%, 21/12/2035[1]	905	0.08
Government debt instruments (continued)				
		Australia (continued)		
AUD	1,300,000	Australia Government Bond, 4.25%, 21/03/2036	833	0.07
AUD	620,000	Australia Government Bond, 3.75%, 21/04/2037[1]	376	0.03
AUD	610,000	Australia Government Bond, 3.25%, 21/06/2039[1]	342	0.03
AUD	613,000	Australia Government Bond, 2.75%, 21/05/2041[1]	312	0.03
AUD	854,000	Australia Government Bond, 3.00%, 21/03/2047[1]	413	0.03
AUD	1,239,000	Australia Government Bond, 1.75%, 21/06/2051[1]	424	0.04
AUD	820,000	Australia Government Bond, 4.75%, 21/06/2054[1]	511	0.04
		Total Australia	**18,588**	**1.52**
		Canada (31 July 2024: 2.44%)		
CAD	3,760,000	Canada Government Bond, 4.00%, 01/08/2026	2,753	0.23
CAD	1,369,000	Canada Government Bond, 1.00%, 01/09/2026	972	0.08
CAD	700,000	Canada Government Bond, 1.25%, 01/03/2027	494	0.04
CAD	710,000	Canada Government Bond, 2.75%, 01/05/2027	513	0.04
CAD	930,000	Canada Government Bond, 2.50%, 01/08/2027	669	0.05
CAD	660,000	Canada Government Bond, 2.75%, 01/09/2027	477	0.04
CAD	1,420,000	Canada Government Bond, 3.50%, 01/03/2028	1,044	0.09
CAD	340,000	Canada Government Bond, 2.00%, 01/06/2028	240	0.02
CAD	1,750,000	Canada Government Bond, 3.25%, 01/09/2028	1,280	0.10
CAD	1,800,000	Canada Government Bond, 4.00%, 01/03/2029	1,350	0.11
CAD	290,000	Canada Government Bond, 2.25%, 01/06/2029	205	0.02
CAD	140,000	Canada Government Bond, 5.75%, 01/06/2029	111	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	2,200,000	Canada Government Bond, 3.50%, 01/09/2029	1,624	0.13
CAD	1,500,000	Canada Government Bond, 2.75%, 01/03/2030	1,073	0.09
CAD	1,701,000	Canada Government Bond, 1.25%, 01/06/2030	1,131	0.09
CAD	800,000	Canada Government Bond, 2.75%, 01/09/2030	570	0.05
CAD	1,081,000	Canada Government Bond, 0.50%, 01/12/2030	683	0.06
CAD	1,680,000	Canada Government Bond, 1.50%, 01/06/2031	1,109	0.09
CAD	1,570,000	Canada Government Bond, 1.50%, 01/12/2031	1,025	0.08
CAD	1,150,000	Canada Government Bond, 2.00%, 01/06/2032	769	0.06
CAD	1,020,000	Canada Government Bond, 2.50%, 01/12/2032	700	0.06
CAD	1,470,000	Canada Government Bond, 2.75%, 01/06/2033	1,022	0.08
CAD	504,000	Canada Government Bond, 5.75%, 01/06/2033	424	0.04
CAD	1,790,000	Canada Government Bond, 3.25%, 01/12/2033	1,285	0.11
CAD	1,980,000	Canada Government Bond, 3.00%, 01/06/2034	1,389	0.11
CAD	2,340,000	Canada Government Bond, 3.25%, 01/12/2034	1,669	0.14
CAD	990,000	Canada Government Bond, 3.25%, 01/06/2035	704	0.06
CAD	313,000	Canada Government Bond, 5.00%, 01/06/2037	258	0.02
CAD	515,000	Canada Government Bond, 4.00%, 01/06/2041	389	0.03
CAD	684,000	Canada Government Bond, 3.50%, 01/12/2045	481	0.04
CAD	441,000	Canada Government Bond, 2.75%, 01/12/2048	270	0.02
CAD	2,194,000	Canada Government Bond, 2.00%, 01/12/2051	1,122	0.09
CAD	1,603,000	Canada Government Bond, 1.75%, 01/12/2053	756	0.06
CAD	1,550,000	Canada Government Bond, 2.75%, 01/12/2055	919	0.08
CAD	250,000	Canada Government Bond, 3.50%, 01/12/2057	172	0.01
CAD	744,000	Canada Government Bond, 2.75%, 01/12/2064	430	0.03
		Total Canada	**30,082**	**2.46**
		China (31 July 2024: 12.77%)		
CNY	62,200,000	China Government Bond, 2.39%, 15/11/2026	8,757	0.71
CNY	95,700,000	China Government Bond, 2.37%, 20/01/2027	13,493	1.10
CNY	17,100,000	China Government Bond, 2.48%, 15/04/2027	2,420	0.20
CNY	3,500,000	China Government Bond, 1.85%, 15/05/2027	490	0.04
CNY	64,600,000	China Government Bond, 2.44%, 15/10/2027	9,175	0.75
CNY	146,300,000	China Government Bond, 2.40%, 15/07/2028	20,898	1.71
CNY	63,000,000	China Government Bond, 2.48%, 25/09/2028	9,028	0.74
CNY	94,400,000	China Government Bond, 2.80%, 24/03/2029	13,734	1.12
CNY	34,300,000	China Government Bond, 2.05%, 15/04/2029	4,857	0.40
CNY	29,300,000	China Government Bond, 2.75%, 15/06/2029	4,260	0.35
CNY	7,400,000	China Government Bond, 2.62%, 25/09/2029	1,072	0.09
CNY	29,800,000	China Government Bond, 1.74%, 15/10/2029	4,168	0.34
CNY	19,400,000	China Government Bond, 2.68%, 21/05/2030	2,834	0.23
CNY	59,100,000	China Government Bond, 2.60%, 15/09/2030	8,615	0.70
CNY	41,100,000	China Government Bond, 2.28%, 25/03/2031	5,907	0.48

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		China (continued)		
CNY	1,500,000	China Government Bond, 2.89%, 18/11/2031	224	0.02
CNY	37,600,000	China Government Bond, 2.75%, 17/02/2032	5,578	0.46
CNY	42,300,000	China Government Bond, 2.60%, 01/09/2032	6,236	0.51
CNY	10,800,000	China Government Bond, 2.88%, 25/02/2033	1,629	0.13
CNY	56,600,000	China Government Bond, 2.67%, 25/05/2033	8,423	0.69
CNY	129,300,000	China Government Bond, 2.52%, 25/08/2033	19,044	1.55
CNY	13,970,000	China Government Bond, 2.67%, 25/11/2033	2,083	0.17
CNY	13,800,000	China Government Bond, 2.35%, 25/02/2034	2,014	0.16
CNY	12,000,000	China Government Bond, 2.04%, 25/11/2034	1,712	0.14
CNY	1,900,000	China Government Bond, 3.53%, 18/10/2051	346	0.03
CNY	27,900,000	China Government Bond, 3.32%, 15/04/2052	4,927	0.40
CNY	57,740,000	China Government Bond, 3.12%, 25/10/2052	9,861	0.80
CNY	14,500,000	China Government Bond, 3.19%, 15/04/2053	2,523	0.21
		Total China	**174,308**	**14.23**
		Denmark (31 July 2024: 0.32%)		
DKK	5,690,000	Denmark Government Bond, 0.50%, 15/11/2027	848	0.07
DKK	1,710,000	Denmark Government Bond, 0.50%, 15/11/2029	246	0.02
DKK	4,967,000	Denmark Government Bond, 0.00%, 15/11/2031	663	0.05
DKK	2,110,000	Denmark Government Bond, 2.25%, 15/11/2033	320	0.03
DKK	4,750,000	Denmark Government Bond, 4.50%, 15/11/2039	880	0.07
		Denmark (continued)		
DKK	4,300,000	Denmark Government Bond, 0.25%, 15/11/2052	341	0.03
		Total Denmark	**3,298**	**0.27**
		Israel (31 July 2024: 0.36%)		
ILS	2,160,000	Israel Government Bond, 6.25%, 30/10/2026	653	0.05
ILS	630,000	Israel Government Bond, 2.00%, 31/03/2027	180	0.02
ILS	2,250,000	Israel Government Bond, 2.25%, 28/09/2028	627	0.05
ILS	2,020,000	Israel Government Bond, 4.60%, 31/08/2029	606	0.05
ILS	2,536,000	Israel Government Bond, 1.00%, 31/03/2030	650	0.05
ILS	30,000	Israel Government Bond, 1.30%, 30/04/2032	7	0.00
ILS	2,170,000	Israel Government Bond, 4.00%, 30/03/2035	625	0.05
ILS	1,830,000	Israel Government Bond, 1.50%, 31/05/2037	398	0.03
ILS	1,570,000	Israel Government Bond, 5.50%, 31/01/2042	515	0.04
ILS	1,720,000	Israel Government Bond, 3.75%, 31/03/2047	447	0.04
ILS	1,610,000	Israel Government Bond, 2.80%, 29/11/2052	337	0.03
		Total Israel	**5,045**	**0.41**
		Japan (31 July 2024: 13.97%)		
JPY	129,800,000	Japan Government Five Year Bond, 0.01%, 20/09/2026	856	0.07
JPY	82,400,000	Japan Government Five Year Bond, 0.01%, 20/12/2026	542	0.04
JPY	93,650,000	Japan Government Five Year Bond, 0.10%, 20/03/2027	616	0.05
JPY	133,950,000	Japan Government Five Year Bond, 0.01%, 20/06/2027	877	0.07
JPY	69,700,000	Japan Government Five Year Bond, 0.10%, 20/09/2027	456	0.04
JPY	122,950,000	Japan Government Five Year Bond, 0.30%, 20/12/2027	807	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	238,150,000	Japan Government Five Year Bond, 0.10%, 20/03/2028	1,552	0.13
JPY	284,600,000	Japan Government Five Year Bond, 0.20%, 20/03/2028	1,859	0.15
JPY	65,000,000	Japan Government Five Year Bond, 0.10%, 20/06/2028	422	0.03
JPY	295,650,000	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,934	0.16
JPY	104,200,000	Japan Government Five Year Bond, 0.20%, 20/12/2028	676	0.06
JPY	124,800,000	Japan Government Five Year Bond, 0.30%, 20/12/2028	812	0.07
JPY	342,900,000	Japan Government Five Year Bond, 0.40%, 20/12/2028	2,239	0.18
JPY	210,450,000	Japan Government Five Year Bond, 0.60%, 20/09/2029	1,376	0.11
JPY	78,750,000	Japan Government Five Year Bond, 0.70%, 20/09/2029	517	0.04
JPY	116,050,000	Japan Government Five Year Bond, 0.90%, 20/12/2029	767	0.06
JPY	134,700,000	Japan Government Five Year Bond, 1.00%, 20/12/2029	894	0.07
JPY	93,050,000	Japan Government Five Year Bond, 1.10%, 20/12/2029	620	0.05
JPY	243,450,000	Japan Government Five Year Bond, 1.00%, 20/03/2030	1,614	0.13
JPY	115,400,000	Japan Government Five Year Bond, 1.00%, 20/06/2030	764	0.06
JPY	22,650,000	Japan Government Forty Year Bond, 2.40%, 20/03/2048	143	0.01
JPY	56,000,000	Japan Government Forty Year Bond, 2.20%, 20/03/2049	337	0.03
JPY	43,600,000	Japan Government Forty Year Bond, 2.20%, 20/03/2050	258	0.02
JPY	58,350,000	Japan Government Forty Year Bond, 2.20%, 20/03/2051	339	0.03
JPY	84,850,000	Japan Government Forty Year Bond, 2.00%, 20/03/2052	466	0.04
JPY	35,150,000	Japan Government Forty Year Bond, 1.90%, 20/03/2053	186	0.02
JPY	47,200,000	Japan Government Forty Year Bond, 1.70%, 20/03/2054	235	0.02
JPY	59,600,000	Japan Government Forty Year Bond, 1.40%, 20/03/2055	271	0.02
JPY	121,950,000	Japan Government Forty Year Bond, 0.40%, 20/03/2056	387	0.03
JPY	143,050,000	Japan Government Forty Year Bond, 0.90%, 20/03/2057	539	0.04
JPY	153,900,000	Japan Government Forty Year Bond, 0.80%, 20/03/2058	549	0.04
JPY	153,700,000	Japan Government Forty Year Bond, 0.50%, 20/03/2059	474	0.04
JPY	206,450,000	Japan Government Forty Year Bond, 0.50%, 20/03/2060	620	0.05
JPY	268,750,000	Japan Government Forty Year Bond, 0.70%, 20/03/2061	859	0.07
JPY	170,700,000	Japan Government Forty Year Bond, 1.00%, 20/03/2062	604	0.05
JPY	172,700,000	Japan Government Forty Year Bond, 1.30%, 20/03/2063	670	0.05
JPY	237,000,000	Japan Government Forty Year Bond, 2.20%, 20/03/2064	1,208	0.10
JPY	30,000,000	Japan Government Forty Year Bond, 3.10%, 20/03/2065	191	0.02
JPY	54,000,000	Japan Government Ten Year Bond, 0.10%, 20/09/2026	357	0.03
JPY	50,450,000	Japan Government Ten Year Bond, 0.10%, 20/12/2026	332	0.03
JPY	43,450,000	Japan Government Ten Year Bond, 0.10%, 20/03/2027	286	0.02
JPY	33,950,000	Japan Government Ten Year Bond, 0.10%, 20/09/2027	222	0.02
JPY	53,650,000	Japan Government Ten Year Bond, 0.10%, 20/12/2027	350	0.03
JPY	43,100,000	Japan Government Ten Year Bond, 0.10%, 20/03/2028	281	0.02
JPY	22,600,000	Japan Government Ten Year Bond, 0.10%, 20/09/2028	146	0.01
JPY	53,900,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	348	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	33,650,000	Japan Government Ten Year Bond, 0.10%, 20/03/2029	217	0.02
JPY	42,400,000	Japan Government Ten Year Bond, 0.10%, 20/06/2029	272	0.02
JPY	45,600,000	Japan Government Ten Year Bond, 0.10%, 20/09/2029	292	0.02
JPY	66,100,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	422	0.03
JPY	81,550,000	Japan Government Ten Year Bond, 0.10%, 20/03/2030	519	0.04
JPY	59,350,000	Japan Government Ten Year Bond, 0.10%, 20/06/2030	376	0.03
JPY	35,350,000	Japan Government Ten Year Bond, 0.10%, 20/09/2030	223	0.02
JPY	46,350,000	Japan Government Ten Year Bond, 0.10%, 20/12/2030	292	0.02
JPY	53,550,000	Japan Government Ten Year Bond, 0.10%, 20/03/2031	336	0.03
JPY	25,900,000	Japan Government Ten Year Bond, 0.10%, 20/06/2031	162	0.01
JPY	114,400,000	Japan Government Ten Year Bond, 0.10%, 20/09/2031	712	0.06
JPY	23,050,000	Japan Government Ten Year Bond, 0.10%, 20/12/2031	143	0.01
JPY	54,000,000	Japan Government Ten Year Bond, 0.20%, 20/06/2032	334	0.03
JPY	93,800,000	Japan Government Ten Year Bond, 0.20%, 20/09/2032	578	0.05
JPY	144,950,000	Japan Government Ten Year Bond, 0.50%, 20/12/2032	910	0.07
JPY	95,550,000	Japan Government Ten Year Bond, 0.50%, 20/03/2033	598	0.05
JPY	169,900,000	Japan Government Ten Year Bond, 0.80%, 20/09/2033	1,081	0.09
JPY	261,550,000	Japan Government Ten Year Bond, 0.60%, 20/12/2033	1,631	0.13
JPY	352,400,000	Japan Government Ten Year Bond, 0.80%, 20/03/2034	2,227	0.18
JPY	735,350,000	Japan Government Ten Year Bond, 1.10%, 20/06/2034	4,751	0.39
JPY	330,250,000	Japan Government Ten Year Bond, 0.90%, 20/09/2034	2,089	0.17
JPY	292,200,000	Japan Government Ten Year Bond, 1.20%, 20/12/2034	1,893	0.15
JPY	191,100,000	Japan Government Ten Year Bond, 1.40%, 20/03/2035	1,256	0.10
JPY	25,000,000	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	178	0.01
JPY	10,000,000	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	69	0.01
JPY	19,550,000	Japan Government Thirty Year Bond, 2.00%, 20/12/2033	136	0.01
JPY	35,750,000	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	257	0.02
JPY	38,400,000	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	278	0.02
JPY	16,850,000	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	122	0.01
JPY	14,350,000	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	103	0.01
JPY	30,050,000	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	214	0.02
JPY	31,000,000	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	220	0.02
JPY	28,250,000	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	204	0.02
JPY	22,400,000	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	159	0.01
JPY	38,350,000	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	276	0.02
JPY	40,000,000	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	288	0.02
JPY	14,200,000	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	102	0.01
JPY	33,250,000	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	234	0.02
JPY	58,350,000	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	414	0.03
JPY	116,500,000	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	831	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	96,800,000	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	688	0.06
JPY	134,600,000	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	942	0.08
JPY	116,700,000	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	803	0.07
JPY	154,150,000	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	1,042	0.09
JPY	196,950,000	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	1,340	0.11
JPY	173,600,000	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,130	0.09
JPY	92,700,000	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	616	0.05
JPY	289,400,000	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	1,858	0.15
JPY	164,400,000	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	1,048	0.09
JPY	227,250,000	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,418	0.12
JPY	138,800,000	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	847	0.07
JPY	125,800,000	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	777	0.06
JPY	46,350,000	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	280	0.02
JPY	46,150,000	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	274	0.02
JPY	50,750,000	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	299	0.02
JPY	39,750,000	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	234	0.02
JPY	106,750,000	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	625	0.05
JPY	67,200,000	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	378	0.03
JPY	48,450,000	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	271	0.02
JPY	20,150,000	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	114	0.01
JPY	14,400,000	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	78	0.01
JPY	59,300,000	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	321	0.03
JPY	99,950,000	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	475	0.04
JPY	32,750,000	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	138	0.01
JPY	69,450,000	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	304	0.02
JPY	121,650,000	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	542	0.04
JPY	127,850,000	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	594	0.05
JPY	44,800,000	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	207	0.02
JPY	117,250,000	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	537	0.04
JPY	112,250,000	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	511	0.04
JPY	38,450,000	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	174	0.01
JPY	104,450,000	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	457	0.04
JPY	37,400,000	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	171	0.01
JPY	132,850,000	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	574	0.05
JPY	77,950,000	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	316	0.03
JPY	62,550,000	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	245	0.02
JPY	87,000,000	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	337	0.03
JPY	131,250,000	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	505	0.04
JPY	124,950,000	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	476	0.04
JPY	112,350,000	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	450	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	115,650,000	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	459	0.04
JPY	150,350,000	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	609	0.05
JPY	172,050,000	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	692	0.06
JPY	138,250,000	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	552	0.05
JPY	182,850,000	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	724	0.06
JPY	125,150,000	Japan Government Thirty Year Bond, 0.70%, 20/12/2051	492	0.04
JPY	128,350,000	Japan Government Thirty Year Bond, 1.00%, 20/03/2052	548	0.04
JPY	151,600,000	Japan Government Thirty Year Bond, 1.30%, 20/06/2052	699	0.06
JPY	132,750,000	Japan Government Thirty Year Bond, 1.40%, 20/09/2052	625	0.05
JPY	115,050,000	Japan Government Thirty Year Bond, 1.60%, 20/12/2052	569	0.05
JPY	150,950,000	Japan Government Thirty Year Bond, 1.40%, 20/03/2053	706	0.06
JPY	127,100,000	Japan Government Thirty Year Bond, 1.20%, 20/06/2053	560	0.05
JPY	151,950,000	Japan Government Thirty Year Bond, 1.80%, 20/09/2053	780	0.06
JPY	140,800,000	Japan Government Thirty Year Bond, 1.60%, 20/12/2053	685	0.06
JPY	191,550,000	Japan Government Thirty Year Bond, 1.80%, 20/03/2054	976	0.08
JPY	196,250,000	Japan Government Thirty Year Bond, 2.20%, 20/06/2054	1,096	0.09
JPY	190,050,000	Japan Government Thirty Year Bond, 2.10%, 20/09/2054	1,036	0.08
JPY	86,850,000	Japan Government Thirty Year Bond, 2.30%, 20/12/2054	495	0.04
JPY	40,700,000	Japan Government Thirty Year Bond, 2.40%, 20/03/2055	237	0.02
JPY	30,000,000	Japan Government Thirty Year Bond, 2.80%, 20/06/2055	190	0.02
Government debt instruments (continued)				
		Japan (continued)		
JPY	44,650,000	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	302	0.02
JPY	58,950,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	399	0.03
JPY	7,850,000	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	53	0.00
JPY	1,400,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	10	0.00
JPY	70,900,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	483	0.04
JPY	20,000,000	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	137	0.01
JPY	74,600,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	509	0.04
JPY	60,150,000	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	411	0.03
JPY	65,050,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	445	0.04
JPY	45,000,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	310	0.03
JPY	20,000,000	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	138	0.01
JPY	20,800,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	143	0.01
JPY	24,350,000	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	168	0.01
JPY	27,150,000	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	188	0.02
JPY	29,000,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	200	0.02
JPY	6,400,000	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	44	0.00
JPY	65,550,000	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	450	0.04
JPY	29,750,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	205	0.02
JPY	32,650,000	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	224	0.02
JPY	39,650,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	274	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	117,400,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	814	0.07
JPY	6,800,000	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	47	0.00
JPY	146,500,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	1,016	0.08
JPY	42,400,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	295	0.02
JPY	44,850,000	Japan Government Twenty Year Bond, 2.20%, 20/12/2029	313	0.03
JPY	38,100,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	265	0.02
JPY	84,500,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	590	0.05
JPY	44,450,000	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	303	0.02
JPY	39,350,000	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	270	0.02
JPY	4,100,000	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	28	0.00
JPY	40,000,000	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	275	0.02
JPY	42,850,000	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	296	0.02
JPY	45,000,000	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	313	0.03
JPY	181,000,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	1,264	0.10
JPY	35,150,000	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	243	0.02
JPY	100,200,000	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	697	0.06
JPY	30,000,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	211	0.02
JPY	22,200,000	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	153	0.01
JPY	89,000,000	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	617	0.05
JPY	16,800,000	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	115	0.01
JPY	49,500,000	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	341	0.03
JPY	129,200,000	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	885	0.07
JPY	126,750,000	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	874	0.07
JPY	125,350,000	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	853	0.07
JPY	17,900,000	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	123	0.01
JPY	95,050,000	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	655	0.05
JPY	31,000,000	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	210	0.02
JPY	29,750,000	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	202	0.02
JPY	92,300,000	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	632	0.05
JPY	163,350,000	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	1,117	0.09
JPY	24,700,000	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	166	0.01
JPY	56,050,000	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	383	0.03
JPY	44,700,000	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	305	0.03
JPY	71,600,000	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	484	0.04
JPY	70,000,000	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	469	0.04
JPY	145,050,000	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	969	0.08
JPY	177,250,000	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	1,171	0.10
JPY	70,000,000	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	453	0.04
JPY	113,250,000	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	731	0.06
JPY	86,200,000	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	560	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	178,350,000	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	1,144	0.09
JPY	82,050,000	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	514	0.04
JPY	183,500,000	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	1,073	0.09
JPY	51,450,000	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	292	0.02
JPY	123,000,000	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	718	0.06
JPY	65,350,000	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	384	0.03
JPY	159,500,000	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	942	0.08
JPY	92,850,000	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	539	0.04
JPY	118,950,000	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	685	0.06
JPY	149,800,000	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	858	0.07
JPY	185,350,000	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	1,041	0.09
JPY	127,800,000	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	713	0.06
JPY	138,900,000	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	791	0.06
JPY	137,550,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	757	0.06
JPY	188,200,000	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	1,013	0.08
JPY	121,250,000	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	638	0.05
JPY	153,500,000	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	801	0.07
JPY	150,500,000	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	779	0.06
JPY	174,450,000	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	911	0.07
JPY	201,450,000	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	1,043	0.09
JPY	117,850,000	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	606	0.05
JPY	140,550,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	729	0.06
JPY	111,500,000	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	574	0.05
JPY	203,500,000	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	1,022	0.08
JPY	110,450,000	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	561	0.05
JPY	223,750,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2041	1,128	0.09
JPY	191,550,000	Japan Government Twenty Year Bond, 0.80%, 20/03/2042	1,011	0.08
JPY	164,650,000	Japan Government Twenty Year Bond, 0.90%, 20/06/2042	879	0.07
JPY	154,800,000	Japan Government Twenty Year Bond, 1.10%, 20/09/2042	850	0.07
JPY	117,200,000	Japan Government Twenty Year Bond, 1.40%, 20/12/2042	674	0.06
JPY	156,850,000	Japan Government Twenty Year Bond, 1.10%, 20/03/2043	853	0.07
JPY	244,800,000	Japan Government Twenty Year Bond, 1.10%, 20/06/2043	1,322	0.11
JPY	157,450,000	Japan Government Twenty Year Bond, 1.50%, 20/09/2043	907	0.07
JPY	178,650,000	Japan Government Twenty Year Bond, 1.30%, 20/12/2043	989	0.08
JPY	227,400,000	Japan Government Twenty Year Bond, 1.60%, 20/03/2044	1,319	0.11
JPY	252,100,000	Japan Government Twenty Year Bond, 1.90%, 20/06/2044	1,531	0.13
JPY	163,350,000	Japan Government Twenty Year Bond, 1.80%, 20/09/2044	973	0.08
JPY	156,250,000	Japan Government Twenty Year Bond, 2.00%, 20/12/2044	959	0.08
JPY	90,000,000	Japan Government Twenty Year Bond, 2.40%, 20/03/2045	587	0.05
JPY	274,450,000	Japan Government Two Year Bond, 0.40%, 01/09/2026	1,819	0.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	275,550,000	Japan Government Two Year Bond, 0.40%, 01/10/2026	1,825	0.15
JPY	412,900,000	Japan Government Two Year Bond, 0.50%, 01/11/2026	2,737	0.22
JPY	180,000,000	Japan Government Two Year Bond, 0.90%, 01/04/2027	1,199	0.10
JPY	150,000,000	Japan Government Two Year Bond, 0.80%, 01/06/2027	997	0.08
		Total Japan	**157,871**	**12.89**
		Malaysia (31 July 2024: 0.62%)		
MYR	1,510,000	Malaysia Government Bond, 3.50%, 31/05/2027	357	0.03
MYR	600,000	Malaysia Government Bond, 3.90%, 16/11/2027	143	0.01
MYR	60,000	Malaysia Government Bond, 3.52%, 20/04/2028	14	0.00
MYR	800,000	Malaysia Government Bond, 3.73%, 15/06/2028	191	0.02
MYR	960,000	Malaysia Government Bond, 3.89%, 15/08/2029	231	0.02
MYR	1,430,000	Malaysia Government Bond, 4.50%, 15/04/2030	354	0.03
MYR	4,240,000	Malaysia Government Bond, 2.63%, 15/04/2031	959	0.08
MYR	1,820,000	Malaysia Government Bond, 4.23%, 30/06/2031	447	0.04
MYR	1,568,000	Malaysia Government Bond, 3.58%, 15/07/2032	373	0.03
MYR	2,200,000	Malaysia Government Bond, 4.64%, 07/11/2033	561	0.05
MYR	1,256,000	Malaysia Government Bond, 3.83%, 05/07/2034	304	0.02
MYR	2,170,000	Malaysia Government Bond, 4.25%, 31/05/2035	543	0.04
MYR	760,000	Malaysia Government Bond, 4.76%, 07/04/2037	198	0.02
MYR	1,390,000	Malaysia Government Bond, 4.89%, 08/06/2038	369	0.03
MYR	1,790,000	Malaysia Government Bond, 4.05%, 18/04/2039	439	0.04
		Malaysia (continued)		
MYR	1,070,000	Malaysia Government Bond, 3.76%, 22/05/2040	253	0.02
MYR	1,860,000	Malaysia Government Bond, 4.70%, 15/10/2042	489	0.04
MYR	10,000	Malaysia Government Bond, 4.94%, 30/09/2043	3	0.00
MYR	1,100,000	Malaysia Government Bond, 4.18%, 16/05/2044	272	0.02
MYR	947,000	Malaysia Government Bond, 4.74%, 15/03/2046	249	0.02
MYR	400,000	Malaysia Government Bond, 4.92%, 06/07/2048	109	0.01
MYR	1,735,000	Malaysia Government Bond, 4.07%, 15/06/2050	417	0.03
MYR	680,000	Malaysia Government Bond, 4.46%, 31/03/2053	173	0.01
		Total Malaysia	**7,448**	**0.61**
		Mexico (31 July 2024: 0.91%)		
MXN	23,000,000	Mexican Bonos, 5.50%, 04/03/2027	1,174	0.10
MXN	24,300,000	Mexican Bonos, 7.50%, 03/06/2027	1,278	0.10
MXN	26,000,000	Mexican Bonos, 8.50%, 01/03/2029	1,377	0.11
MXN	29,000,000	Mexican Bonos, 8.50%, 31/05/2029	1,534	0.14
MXN	19,400,000	Mexican Bonos, 7.75%, 29/05/2031	979	0.08
MXN	24,000,000	Mexican Bonos, 7.50%, 26/05/2033	1,159	0.09
MXN	4,500,000	Mexican Bonos, 7.75%, 23/11/2034	217	0.02
MXN	15,000,000	Mexican Bonos, 8.00%, 24/05/2035	731	0.06
MXN	600,000	Mexican Bonos, 10.00%, 20/11/2036	33	0.00
MXN	12,500,000	Mexican Bonos, 8.50%, 18/11/2038	608	0.05
MXN	26,000,000	Mexican Bonos, 7.75%, 13/11/2042	1,138	0.09
MXN	17,100,000	Mexican Bonos, 8.00%, 07/11/2047	751	0.06
MXN	25,000,000	Mexican Bonos, 8.00%, 31/07/2053	1,086	0.09
		Total Mexico	**12,065**	**0.99**
		New Zealand (31 July 2024: 0.29%)		
NZD	670,000	New Zealand Government Bond, 4.50%, 15/04/2027	403	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		New Zealand (continued)		
NZD	150,000	New Zealand Government Bond, 0.25%, 15/05/2028	81	0.01
NZD	850,000	New Zealand Government Bond, 4.50%, 15/05/2030	516	0.04
NZD	1,160,000	New Zealand Government Bond, 1.50%, 15/05/2031	596	0.05
NZD	500,000	New Zealand Government Bond, 2.00%, 15/05/2032	257	0.02
NZD	920,000	New Zealand Government Bond, 3.50%, 14/04/2033	514	0.04
NZD	410,000	New Zealand Government Bond, 4.25%, 15/05/2034	239	0.02
NZD	700,000	New Zealand Government Bond, 4.50%, 15/05/2035	412	0.03
NZD	410,000	New Zealand Government Bond, 4.25%, 15/05/2036	234	0.02
NZD	510,000	New Zealand Government Bond, 2.75%, 15/04/2037	248	0.02
NZD	230,000	New Zealand Government Bond, 1.75%, 15/05/2041	88	0.01
NZD	290,000	New Zealand Government Bond, 2.75%, 15/05/2051	112	0.01
NZD	310,000	New Zealand Government Bond, 5.00%, 15/05/2054	177	0.02
		Total New Zealand	**3,877**	**0.32**
		Norway (31 July 2024: 0.19%)		
NOK	1,547,000	Norway Government Bond, 1.75%, 17/02/2027[1]	146	0.01
NOK	5,220,000	Norway Government Bond, 1.75%, 06/09/2029[1]	469	0.04
NOK	1,514,000	Norway Government Bond, 1.38%, 19/08/2030	131	0.01
NOK	7,300,000	Norway Government Bond, 1.25%, 17/09/2031[1]	611	0.05
NOK	1,105,000	Norway Government Bond, 2.13%, 18/05/2032	96	0.01
NOK	3,490,000	Norway Government Bond, 3.63%, 13/04/2034	331	0.03
NOK	4,580,000	Norway Government Bond, 3.75%, 12/06/2035	438	0.03
NOK	970,000	Norway Government Bond, 3.50%, 06/10/2042	89	0.01
		Total Norway	**2,311**	**0.19**
		Poland (31 July 2024: 0.59%)		
PLN	5,410,000	Poland Government Bond, 3.75%, 25/05/2027	1,434	0.12
PLN	510,000	Poland Government Bond, 2.50%, 25/07/2027	132	0.01
PLN	3,097,000	Poland Government Bond, 2.75%, 25/04/2028	794	0.06
PLN	1,570,000	Poland Government Bond, 7.50%, 25/07/2028	454	0.04
PLN	3,440,000	Poland Government Bond, 5.75%, 25/04/2029	955	0.08
PLN	3,410,000	Poland Government Bond, 4.75%, 25/07/2029	914	0.07
PLN	3,340,000	Poland Government Bond, 2.75%, 25/10/2029	828	0.07
PLN	2,500,000	Poland Government Bond, 5.00%, 25/01/2030	674	0.06
PLN	1,500,000	Poland Government Bond, 4.50%, 25/07/2030	395	0.03
PLN	2,270,000	Poland Government Bond, 1.25%, 25/10/2030	508	0.04
PLN	5,750,000	Poland Government Bond, 1.75%, 25/04/2032	1,252	0.10
PLN	3,280,000	Poland Government Bond, 6.00%, 25/10/2033[1]	919	0.08
PLN	1,500,000	Poland Government Bond, 5.00%, 25/10/2034	390	0.03
		Total Poland	**9,649**	**0.79**
		Singapore (31 July 2024: 0.49%)		
SGD	890,000	Singapore Government Bond, 1.25%, 01/11/2026	682	0.06
SGD	229,000	Singapore Government Bond, 3.50%, 01/03/2027	182	0.01
SGD	510,000	Singapore Government Bond, 2.63%, 01/05/2028	402	0.03
SGD	750,000	Singapore Government Bond, 3.00%, 01/04/2029	603	0.05

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Singapore (continued)		
SGD	364,000	Singapore Government Bond, 2.88%, 01/09/2030	294	0.02
SGD	506,000	Singapore Government Bond, 1.63%, 01/07/2031	383	0.03
SGD	400,000	Singapore Government Bond, 2.63%, 01/08/2032	321	0.03
SGD	550,000	Singapore Government Bond, 3.38%, 01/09/2033	465	0.04
SGD	610,000	Singapore Government Bond, 2.25%, 01/08/2036	475	0.04
SGD	114,000	Singapore Government Bond, 2.38%, 01/07/2039	90	0.01
SGD	555,000	Singapore Government Bond, 2.75%, 01/04/2042	461	0.04
SGD	560,000	Singapore Government Bond, 2.75%, 01/03/2046	472	0.04
SGD	410,000	Singapore Government Bond, 1.88%, 01/03/2050	298	0.02
SGD	250,000	Singapore Government Bond, 1.88%, 01/10/2051	180	0.01
SGD	140,000	Singapore Government Bond, 3.25%, 01/06/2054	131	0.01
SGD	340,000	Singapore Government Bond, 3.00%, 01/08/2072	309	0.03
		Total Singapore	**5,748**	**0.47**
		Sweden (31 July 2024: 0.18%)		
SEK	2,235,000	Sweden Government Bond, 1.00%, 12/11/2026	226	0.02
SEK	6,640,000	Sweden Government Bond, 0.75%, 12/05/2028	658	0.05
SEK	1,350,000	Sweden Government Bond, 0.75%, 12/11/2029	131	0.01
SEK	2,410,000	Sweden Government Bond, 0.13%, 12/05/2031	220	0.02
SEK	1,910,000	Sweden Government Bond, 2.25%, 01/06/2032	195	0.02
SEK	4,020,000	Sweden Government Bond, 1.75%, 11/11/2033	394	0.03
SEK	2,680,000	Sweden Government Bond, 2.25%, 11/05/2035	270	0.02
SEK	2,790,000	Sweden Government Bond, 3.50%, 30/03/2039[1]	314	0.03
		Total Sweden	**2,408**	**0.20**
		United Kingdom (31 July 2024: 6.50%)		
GBP	138,000	UK Treasury, 0.38%, 22/10/2026[1]	175	0.01
GBP	2,570,000	UK Treasury, 4.13%, 29/01/2027	3,413	0.28
GBP	3,020,000	UK Treasury, 3.75%, 07/03/2027	3,990	0.33
GBP	670,000	UK Treasury, 1.25%, 22/07/2027[1]	845	0.07
GBP	757,000	UK Treasury, 4.25%, 07/12/2027[1]	1,015	0.08
GBP	1,182,000	UK Treasury, 0.13%, 31/01/2028	1,434	0.12
GBP	1,480,000	UK Treasury, 4.38%, 07/03/2028	1,982	0.16
GBP	1,620,000	UK Treasury, 4.50%, 07/06/2028	2,181	0.18
GBP	420,000	UK Treasury, 1.63%, 22/10/2028[1]	521	0.04
GBP	850,000	UK Treasury, 6.00%, 07/12/2028[1]	1,204	0.10
GBP	2,330,000	UK Treasury, 0.50%, 31/01/2029[1]	2,756	0.23
GBP	2,120,000	UK Treasury, 4.13%, 22/07/2029	2,826	0.23
GBP	1,350,000	UK Treasury, 0.88%, 22/10/2029[1]	1,584	0.13
GBP	2,180,000	UK Treasury, 4.38%, 07/03/2030	2,929	0.24
GBP	1,089,000	UK Treasury, 0.38%, 22/10/2030[1]	1,203	0.10
GBP	670,000	UK Treasury, 4.75%, 07/12/2030[1]	921	0.08
GBP	1,402,000	UK Treasury, 0.25%, 31/07/2031[1]	1,487	0.12
GBP	880,000	UK Treasury, 4.00%, 22/10/2031	1,154	0.09
GBP	1,980,000	UK Treasury, 1.00%, 31/01/2032	2,153	0.18
GBP	1,070,000	UK Treasury, 4.25%, 07/06/2032[1]	1,423	0.12
GBP	2,440,000	UK Treasury, 3.25%, 31/01/2033[1]	3,011	0.25
GBP	2,220,000	UK Treasury, 0.88%, 31/07/2033	2,253	0.18
GBP	1,580,000	UK Treasury, 4.63%, 31/01/2034	2,119	0.17
GBP	2,170,000	UK Treasury, 4.25%, 31/07/2034	2,820	0.23
GBP	763,000	UK Treasury, 4.50%, 07/09/2034[1]	1,013	0.08
GBP	1,960,000	UK Treasury, 4.50%, 07/03/2035	2,580	0.21
GBP	1,055,000	UK Treasury, 0.63%, 31/07/2035	958	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	1,067,000	UK Treasury, 4.25%, 07/03/2036	1,365	0.11
GBP	1,684,000	UK Treasury, 1.75%, 07/09/2037	1,617	0.13
GBP	2,070,000	UK Treasury, 3.75%, 29/01/2038[1]	2,463	0.20
GBP	970,000	UK Treasury, 4.75%, 07/12/2038	1,270	0.10
GBP	1,320,000	UK Treasury, 1.13%, 31/01/2039	1,107	0.09
GBP	819,000	UK Treasury, 4.25%, 07/09/2039	1,007	0.08
GBP	1,410,000	UK Treasury, 4.38%, 31/01/2040	1,746	0.14
GBP	950,000	UK Treasury, 4.25%, 07/12/2040	1,152	0.09
GBP	1,290,000	UK Treasury, 1.25%, 22/10/2041	993	0.08
GBP	856,000	UK Treasury, 4.50%, 07/12/2042	1,048	0.09
GBP	1,160,000	UK Treasury, 4.75%, 22/10/2043	1,449	0.12
GBP	840,000	UK Treasury, 3.25%, 22/01/2044	851	0.07
GBP	1,047,000	UK Treasury, 3.50%, 22/01/2045	1,090	0.09
GBP	1,864,000	UK Treasury, 0.88%, 31/01/2046	1,120	0.09
GBP	887,000	UK Treasury, 4.25%, 07/12/2046	1,017	0.08
GBP	1,407,000	UK Treasury, 1.50%, 22/07/2047	952	0.08
GBP	573,000	UK Treasury, 1.75%, 22/01/2049	399	0.03
GBP	672,000	UK Treasury, 4.25%, 07/12/2049	758	0.06
GBP	968,000	UK Treasury, 0.63%, 22/10/2050	461	0.04
GBP	1,410,000	UK Treasury, 1.25%, 31/07/2051	800	0.07
GBP	798,000	UK Treasury, 3.75%, 22/07/2052	816	0.07
GBP	1,530,000	UK Treasury, 1.50%, 31/07/2053	901	0.07
GBP	1,306,000	UK Treasury, 3.75%, 22/10/2053	1,322	0.11
GBP	1,520,000	UK Treasury, 4.38%, 31/07/2054	1,717	0.14
GBP	537,000	UK Treasury, 1.63%, 22/10/2054	323	0.03
GBP	1,261,000	UK Treasury, 4.25%, 07/12/2055	1,393	0.11
GBP	1,060,000	UK Treasury, 1.75%, 22/07/2057	640	0.05
GBP	573,000	UK Treasury, 4.00%, 22/01/2060	600	0.05
GBP	1,209,000	UK Treasury, 0.50%, 22/10/2061	403	0.03
GBP	1,100,000	UK Treasury, 4.00%, 22/10/2063	1,139	0.09
GBP	736,000	UK Treasury, 2.50%, 22/07/2065	529	0.04
GBP	1,381,367	UK Treasury, 3.50%, 22/07/2068[1]	1,288	0.11
GBP	870,000	UK Treasury, 1.63%, 22/10/2071	453	0.04
GBP	689,000	UK Treasury, 1.13%, 22/10/2073[1]	285	0.02
		Total United Kingdom	**84,424**	**6.89**
		United States (31 July 2024: 57.91%)		
USD	4,930,000	US Treasury, 0.63%, 31/07/2026[1]	4,759	0.39
USD	878,000	US Treasury, 1.88%, 31/07/2026	858	0.07
USD	890,000	US Treasury, 4.38%, 31/07/2026	891	0.07
USD	1,600,000	US Treasury, 1.50%, 15/08/2026	1,557	0.13
USD	2,310,000	US Treasury, 4.38%, 15/08/2026[1]	2,315	0.19
USD	3,514,000	US Treasury, 0.75%, 31/08/2026[1]	3,388	0.28
USD	1,340,000	US Treasury, 1.38%, 31/08/2026	1,301	0.11
USD	5,170,000	US Treasury, 3.75%, 31/08/2026	5,147	0.42
USD	2,020,000	US Treasury, 4.63%, 15/09/2026	2,030	0.17
USD	5,942,000	US Treasury, 0.88%, 30/09/2026[1]	5,723	0.47
USD	1,480,000	US Treasury, 1.63%, 30/09/2026[1]	1,438	0.12
USD	5,210,000	US Treasury, 3.50%, 30/09/2026	5,172	0.42
USD	700,000	US Treasury, 4.63%, 15/10/2026	704	0.06
USD	1,880,000	US Treasury, 1.13%, 31/10/2026[1]	1,812	0.15
USD	770,000	US Treasury, 1.63%, 31/10/2026	747	0.06
USD	1,540,000	US Treasury, 4.13%, 31/10/2026	1,540	0.13
USD	2,427,000	US Treasury, 2.00%, 15/11/2026	2,363	0.19
USD	4,250,000	US Treasury, 4.63%, 15/11/2026[1]	4,277	0.35
USD	1,497,000	US Treasury, 1.25%, 30/11/2026	1,443	0.12
USD	4,710,000	US Treasury, 4.38%, 15/12/2026[1]	4,729	0.39
USD	2,814,000	US Treasury, 1.25%, 31/12/2026	2,706	0.22
USD	10,000	US Treasury, 1.75%, 31/12/2026	10	0.00
USD	9,150,000	US Treasury, 4.25%, 31/12/2026[1]	9,171	0.75
USD	2,180,000	US Treasury, 4.00%, 15/01/2027[1]	2,178	0.18
USD	2,770,000	US Treasury, 1.50%, 31/01/2027[1]	2,668	0.22

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	3,930,000	US Treasury, 4.13%, 31/01/2027	3,934	0.32
USD	1,434,000	US Treasury, 2.25%, 15/02/2027[1]	1,396	0.11
USD	2,350,000	US Treasury, 4.13%, 15/02/2027	2,353	0.19
USD	417,000	US Treasury, 1.13%, 28/02/2027	399	0.03
USD	1,930,000	US Treasury, 1.88%, 28/02/2027[1]	1,867	0.15
USD	4,330,000	US Treasury, 4.13%, 28/02/2027[1]	4,337	0.35
USD	4,250,000	US Treasury, 4.25%, 15/03/2027	4,266	0.35
USD	855,000	US Treasury, 0.63%, 31/03/2027	809	0.07
USD	7,370,000	US Treasury, 3.88%, 31/03/2027	7,355	0.60
USD	1,720,000	US Treasury, 2.50%, 31/03/2027[1]	1,679	0.14
USD	760,000	US Treasury, 0.50%, 30/04/2027[1]	716	0.06
USD	2,020,000	US Treasury, 3.75%, 30/04/2027	2,012	0.16
USD	5,530,000	US Treasury, 2.38%, 15/05/2027[1]	5,377	0.44
USD	2,040,000	US Treasury, 4.50%, 15/05/2027	2,058	0.17
USD	810,000	US Treasury, 0.50%, 31/05/2027	761	0.06
USD	2,030,000	US Treasury, 2.63%, 31/05/2027[1]	1,982	0.16
USD	5,580,000	US Treasury, 4.63%, 15/06/2027[1]	5,645	0.46
USD	990,000	US Treasury, 0.50%, 30/06/2027	928	0.08
USD	2,390,000	US Treasury, 3.25%, 30/06/2027	2,359	0.19
USD	2,116,000	US Treasury, 0.38%, 31/07/2027	1,972	0.16
USD	1,430,000	US Treasury, 2.75%, 31/07/2027[1]	1,397	0.11
USD	5,650,000	US Treasury, 3.75%, 15/08/2027[1]	5,629	0.46
USD	3,225,000	US Treasury, 2.25%, 15/08/2027[1]	3,119	0.25
USD	782,000	US Treasury, 0.50%, 31/08/2027	729	0.06
USD	5,200,000	US Treasury, 3.13%, 31/08/2027[1]	5,117	0.42
USD	6,060,000	US Treasury, 3.38%, 15/09/2027	5,993	0.49
USD	1,800,000	US Treasury, 0.38%, 30/09/2027[1]	1,669	0.14
USD	1,650,000	US Treasury, 4.13%, 30/09/2027	1,657	0.14
USD	6,060,000	US Treasury, 3.88%, 15/10/2027	6,054	0.49
USD	1,640,000	US Treasury, 0.50%, 31/10/2027[1]	1,520	0.12
USD	3,260,000	US Treasury, 4.13%, 31/10/2027[1]	3,274	0.27
USD	2,024,000	US Treasury, 2.25%, 15/11/2027[1]	1,951	0.16
USD	460,000	US Treasury, 6.13%, 15/11/2027	482	0.04
USD	1,850,000	US Treasury, 0.63%, 30/11/2027[1]	1,716	0.14
USD	3,050,000	US Treasury, 3.88%, 30/11/2027	3,047	0.25
USD	3,340,000	US Treasury, 4.00%, 15/12/2027	3,347	0.27
USD	2,300,000	US Treasury, 0.63%, 31/12/2027[1]	2,128	0.17
USD	1,610,000	US Treasury, 3.88%, 31/12/2027	1,609	0.13
USD	4,950,000	US Treasury, 4.25%, 15/01/2028	4,988	0.41
USD	5,140,000	US Treasury, 0.75%, 31/01/2028[1]	4,757	0.39
USD	3,900,000	US Treasury, 3.50%, 31/01/2028	3,863	0.32
USD	2,720,000	US Treasury, 4.25%, 15/02/2028	2,743	0.22
USD	4,310,000	US Treasury, 2.75%, 15/02/2028[1]	4,190	0.34
USD	3,930,000	US Treasury, 1.13%, 29/02/2028	3,664	0.30
USD	2,630,000	US Treasury, 4.00%, 29/02/2028[1]	2,636	0.22
USD	3,390,000	US Treasury, 3.88%, 15/03/2028	3,389	0.28
USD	3,330,000	US Treasury, 1.25%, 31/03/2028[1]	3,109	0.25
USD	4,630,000	US Treasury, 3.63%, 31/03/2028[1]	4,599	0.38
USD	1,700,000	US Treasury, 3.75%, 15/04/2028	1,694	0.14
USD	4,483,000	US Treasury, 1.25%, 30/04/2028	4,177	0.34
USD	4,000,000	US Treasury, 3.50%, 30/04/2028	3,959	0.32
USD	3,130,000	US Treasury, 3.75%, 15/05/2028	3,119	0.25
USD	3,564,000	US Treasury, 2.88%, 15/05/2028	3,469	0.28
USD	1,962,000	US Treasury, 1.25%, 31/05/2028[1]	1,824	0.15
USD	2,250,000	US Treasury, 3.63%, 31/05/2028[1]	2,234	0.18
USD	5,000,000	US Treasury, 3.88%, 15/06/2028	4,999	0.41
USD	4,770,000	US Treasury, 1.25%, 30/06/2028	4,426	0.36
USD	3,440,000	US Treasury, 4.00%, 30/06/2028[1]	3,451	0.28
USD	4,000,000	US Treasury, 3.88%, 15/07/2028	3,998	0.33
USD	3,258,000	US Treasury, 1.00%, 31/07/2028	2,994	0.24
USD	1,910,000	US Treasury, 4.13%, 31/07/2028	1,923	0.16
USD	1,856,000	US Treasury, 2.88%, 15/08/2028	1,802	0.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	1,587,000	US Treasury, 1.13%, 31/08/2028	1,461	0.12
USD	1,910,000	US Treasury, 4.38%, 31/08/2028[1]	1,936	0.16
USD	4,471,000	US Treasury, 1.25%, 30/09/2028[1]	4,122	0.34
USD	2,890,000	US Treasury, 4.63%, 30/09/2028	2,952	0.24
USD	4,250,000	US Treasury, 1.38%, 31/10/2028[1]	3,926	0.32
USD	2,200,000	US Treasury, 4.88%, 31/10/2028	2,265	0.18
USD	2,090,000	US Treasury, 3.13%, 15/11/2028[1]	2,041	0.17
USD	350,000	US Treasury, 5.25%, 15/11/2028	363	0.03
USD	2,287,500	US Treasury, 1.50%, 30/11/2028	2,118	0.17
USD	1,640,000	US Treasury, 4.38%, 30/11/2028[1]	1,664	0.14
USD	1,946,000	US Treasury, 1.38%, 31/12/2028	1,791	0.15
USD	3,130,000	US Treasury, 3.75%, 31/12/2028[1]	3,115	0.25
USD	1,680,000	US Treasury, 1.75%, 31/01/2029	1,563	0.13
USD	2,910,000	US Treasury, 4.00%, 31/01/2029[1]	2,919	0.24
USD	2,413,000	US Treasury, 2.63%, 15/02/2029[1]	2,312	0.19
USD	4,190,000	US Treasury, 1.88%, 28/02/2029	3,908	0.32
USD	950,000	US Treasury, 4.25%, 28/02/2029[1]	961	0.08
USD	2,370,000	US Treasury, 2.38%, 31/03/2029	2,246	0.18
USD	3,500,000	US Treasury, 4.13%, 31/03/2029[1]	3,526	0.29
USD	1,730,000	US Treasury, 2.88%, 30/04/2029	1,668	0.14
USD	2,360,000	US Treasury, 4.63%, 30/04/2029	2,418	0.20
USD	1,970,000	US Treasury, 2.38%, 15/05/2029	1,864	0.15
USD	1,470,000	US Treasury, 2.75%, 31/05/2029	1,409	0.11
USD	3,170,000	US Treasury, 4.50%, 31/05/2029[1]	3,235	0.26
USD	2,240,000	US Treasury, 3.25%, 30/06/2029[1]	2,186	0.18
USD	3,470,000	US Treasury, 4.25%, 30/06/2029[1]	3,511	0.29
USD	3,440,000	US Treasury, 4.00%, 31/07/2029	3,450	0.28
USD	1,000,000	US Treasury, 2.63%, 31/07/2029[1]	953	0.08
USD	1,166,000	US Treasury, 1.63%, 15/08/2029	1,069	0.09
USD	6,440,000	US Treasury, 3.63%, 31/08/2029	6,368	0.52
USD	850,000	US Treasury, 3.13%, 31/08/2029	825	0.07
USD	7,310,000	US Treasury, 3.50%, 30/09/2029[1]	7,190	0.59
USD	1,010,000	US Treasury, 3.88%, 30/09/2029	1,008	0.08
USD	2,250,000	US Treasury, 4.13%, 31/10/2029	2,267	0.18
USD	850,000	US Treasury, 4.00%, 31/10/2029	852	0.07
USD	740,000	US Treasury, 1.75%, 15/11/2029	678	0.06
USD	1,110,000	US Treasury, 4.13%, 30/11/2029[1]	1,118	0.09
USD	1,740,000	US Treasury, 3.88%, 30/11/2029	1,736	0.14
USD	5,970,000	US Treasury, 4.38%, 31/12/2029	6,074	0.50
USD	1,600,000	US Treasury, 3.88%, 31/12/2029[1]	1,596	0.13
USD	3,170,000	US Treasury, 4.25%, 31/01/2030	3,210	0.26
USD	920,000	US Treasury, 3.50%, 31/01/2030	903	0.07
USD	3,030,000	US Treasury, 1.50%, 15/02/2030[1]	2,726	0.22
USD	4,440,000	US Treasury, 4.00%, 28/02/2030	4,452	0.36
USD	1,000,000	US Treasury, 4.00%, 31/03/2030	1,002	0.08
USD	2,910,000	US Treasury, 3.63%, 31/03/2030	2,869	0.23
USD	2,810,000	US Treasury, 3.88%, 30/04/2030	2,801	0.23
USD	2,420,000	US Treasury, 3.50%, 30/04/2030[1]	2,373	0.19
USD	6,758,000	US Treasury, 0.63%, 15/05/2030[1]	5,785	0.47
USD	548,000	US Treasury, 6.25%, 15/05/2030	601	0.05
USD	2,410,000	US Treasury, 4.00%, 31/05/2030	2,416	0.20
USD	3,100,000	US Treasury, 3.75%, 31/05/2030	3,072	0.25
USD	2,200,000	US Treasury, 3.88%, 30/06/2030	2,192	0.18
USD	3,730,000	US Treasury, 3.75%, 30/06/2030	3,694	0.30
USD	1,600,000	US Treasury, 4.00%, 31/07/2030	1,602	0.13
USD	4,992,000	US Treasury, 0.63%, 15/08/2030[1]	4,236	0.35
USD	1,550,000	US Treasury, 4.13%, 31/08/2030[1]	1,561	0.13
USD	2,150,000	US Treasury, 4.63%, 30/09/2030[1]	2,214	0.18
USD	3,360,000	US Treasury, 4.88%, 31/10/2030	3,500	0.29
USD	5,453,000	US Treasury, 0.88%, 15/11/2030[1]	4,651	0.38
USD	4,980,000	US Treasury, 4.38%, 30/11/2030	5,070	0.41
USD	820,000	US Treasury, 3.75%, 31/12/2030[1]	810	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	2,670,000	US Treasury, 4.00%, 31/01/2031	2,668	0.22
USD	7,117,000	US Treasury, 1.13%, 15/02/2031[1]	6,119	0.50
USD	983,000	US Treasury, 5.38%, 15/02/2031	1,046	0.09
USD	1,470,000	US Treasury, 4.25%, 28/02/2031	1,487	0.12
USD	1,730,000	US Treasury, 4.63%, 30/04/2031	1,782	0.15
USD	4,556,000	US Treasury, 1.63%, 15/05/2031[1]	3,992	0.33
USD	1,710,000	US Treasury, 4.63%, 31/05/2031	1,761	0.14
USD	3,660,000	US Treasury, 4.25%, 30/06/2031	3,697	0.30
USD	2,300,000	US Treasury, 4.13%, 31/07/2031	2,308	0.19
USD	5,398,000	US Treasury, 1.25%, 15/08/2031[1]	4,589	0.37
USD	4,600,000	US Treasury, 3.75%, 31/08/2031	4,522	0.37
USD	4,600,000	US Treasury, 3.63%, 30/09/2031	4,488	0.37
USD	1,800,000	US Treasury, 4.13%, 31/10/2031	1,804	0.15
USD	5,009,000	US Treasury, 1.38%, 15/11/2031[1]	4,259	0.35
USD	1,890,000	US Treasury, 4.13%, 30/11/2031[1]	1,893	0.15
USD	3,930,000	US Treasury, 4.50%, 31/12/2031	4,018	0.33
USD	1,600,000	US Treasury, 4.38%, 31/01/2032	1,624	0.13
USD	4,820,000	US Treasury, 1.88%, 15/02/2032[1]	4,204	0.34
USD	1,630,000	US Treasury, 4.13%, 29/02/2032	1,631	0.13
USD	2,170,000	US Treasury, 4.13%, 31/03/2032	2,171	0.18
USD	1,830,000	US Treasury, 4.00%, 30/04/2032	1,816	0.15
USD	5,040,000	US Treasury, 2.88%, 15/05/2032[1]	4,666	0.38
USD	1,810,000	US Treasury, 4.13%, 31/05/2032	1,809	0.15
USD	1,340,000	US Treasury, 4.00%, 30/06/2032	1,329	0.11
USD	4,823,000	US Treasury, 2.75%, 15/08/2032[1]	4,413	0.36
USD	5,500,000	US Treasury, 4.13%, 15/11/2032	5,486	0.45
USD	5,310,000	US Treasury, 3.50%, 15/02/2033[1]	5,075	0.41
USD	5,070,000	US Treasury, 3.38%, 15/05/2033[1]	4,790	0.39
USD	5,640,000	US Treasury, 3.88%, 15/08/2033[1]	5,504	0.45
USD	5,678,000	US Treasury, 4.50%, 15/11/2033[1]	5,778	0.47
USD	7,010,000	US Treasury, 4.00%, 15/02/2034	6,873	0.56
USD	6,850,000	US Treasury, 4.38%, 15/05/2034[1]	6,891	0.56
USD	7,300,000	US Treasury, 3.88%, 15/08/2034	7,061	0.58
USD	6,920,000	US Treasury, 4.25%, 15/11/2034	6,876	0.56
USD	4,820,000	US Treasury, 4.63%, 15/02/2035[1]	4,924	0.40
USD	6,900,000	US Treasury, 4.25%, 15/05/2035	6,837	0.56
USD	175,000	US Treasury, 4.50%, 15/02/2036[1]	177	0.01
USD	53,000	US Treasury, 5.00%, 15/05/2037	56	0.00
USD	8,000	US Treasury, 4.38%, 15/02/2038	8	0.00
USD	400,000	US Treasury, 4.50%, 15/05/2038	400	0.03
USD	240,000	US Treasury, 3.50%, 15/02/2039	214	0.02
USD	520,000	US Treasury, 4.25%, 15/05/2039	501	0.04
USD	720,000	US Treasury, 4.50%, 15/08/2039[1]	709	0.06
USD	360,000	US Treasury, 4.38%, 15/11/2039	349	0.03
USD	861,000	US Treasury, 4.63%, 15/02/2040	857	0.07
USD	2,180,000	US Treasury, 1.13%, 15/05/2040[1]	1,344	0.11
USD	670,000	US Treasury, 4.38%, 15/05/2040	648	0.05
USD	2,280,000	US Treasury, 1.13%, 15/08/2040[1]	1,393	0.11
USD	250,000	US Treasury, 3.88%, 15/08/2040	228	0.02
USD	2,850,000	US Treasury, 1.38%, 15/11/2040[1]	1,803	0.15
USD	310,000	US Treasury, 4.25%, 15/11/2040	294	0.02
USD	3,119,000	US Treasury, 1.88%, 15/02/2041	2,129	0.17
USD	833,000	US Treasury, 4.75%, 15/02/2041	835	0.07
USD	3,520,000	US Treasury, 2.25%, 15/05/2041	2,533	0.21
USD	357,000	US Treasury, 4.38%, 15/05/2041	342	0.03
USD	3,556,000	US Treasury, 1.75%, 15/08/2041	2,340	0.19
USD	1,224,000	US Treasury, 3.75%, 15/08/2041	1,084	0.08
USD	3,495,000	US Treasury, 2.00%, 15/11/2041	2,381	0.19
USD	1,000,000	US Treasury, 3.13%, 15/11/2041	810	0.07
USD	2,920,000	US Treasury, 2.38%, 15/02/2042	2,101	0.17
USD	937,000	US Treasury, 3.13%, 15/02/2042	757	0.06
USD	640,000	US Treasury, 3.00%, 15/05/2042	505	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	2,790,000	US Treasury, 3.25%, 15/05/2042	2,282	0.19
USD	455,000	US Treasury, 2.75%, 15/08/2042[1]	344	0.03
USD	2,610,000	US Treasury, 3.38%, 15/08/2042	2,166	0.18
USD	946,000	US Treasury, 2.75%, 15/11/2042	712	0.06
USD	1,530,000	US Treasury, 4.00%, 15/11/2042	1,380	0.11
USD	545,000	US Treasury, 3.13%, 15/02/2043	433	0.04
USD	1,810,000	US Treasury, 3.88%, 15/02/2043	1,602	0.13
USD	1,550,000	US Treasury, 2.88%, 15/05/2043	1,181	0.10
USD	2,970,000	US Treasury, 3.88%, 15/05/2043	2,622	0.21
USD	591,000	US Treasury, 3.63%, 15/08/2043[1]	502	0.04
USD	2,610,000	US Treasury, 4.38%, 15/08/2043	2,459	0.20
USD	681,000	US Treasury, 3.75%, 15/11/2043	588	0.05
USD	2,280,000	US Treasury, 4.75%, 15/11/2043	2,250	0.18
USD	957,000	US Treasury, 3.63%, 15/02/2044	809	0.07
USD	3,190,000	US Treasury, 4.50%, 15/02/2044[1]	3,046	0.25
USD	1,228,000	US Treasury, 3.38%, 15/05/2044	998	0.08
USD	2,756,000	US Treasury, 4.63%, 15/05/2044	2,672	0.22
USD	2,340,000	US Treasury, 4.13%, 15/08/2044	2,118	0.17
USD	1,827,000	US Treasury, 3.13%, 15/08/2044[1]	1,423	0.12
USD	2,720,000	US Treasury, 4.63%, 15/11/2044	2,631	0.21
USD	922,000	US Treasury, 3.00%, 15/11/2044	701	0.06
USD	1,440,000	US Treasury, 4.75%, 15/02/2045	1,415	0.12
USD	1,500,000	US Treasury, 2.50%, 15/02/2045[1]	1,043	0.08
USD	390,000	US Treasury, 5.00%, 15/05/2045	395	0.03
USD	737,000	US Treasury, 3.00%, 15/05/2045[1]	557	0.05
USD	827,000	US Treasury, 2.88%, 15/08/2045	611	0.05
USD	295,000	US Treasury, 3.00%, 15/11/2045[1]	222	0.02
USD	977,000	US Treasury, 2.50%, 15/02/2046[1]	669	0.05
USD	1,385,000	US Treasury, 2.50%, 15/05/2046	945	0.08
USD	1,699,000	US Treasury, 2.25%, 15/08/2046	1,099	0.09
USD	463,000	US Treasury, 2.88%, 15/11/2046[1]	337	0.03
USD	1,958,000	US Treasury, 3.00%, 15/02/2047	1,452	0.11
USD	1,131,000	US Treasury, 3.00%, 15/05/2047[1]	837	0.07
USD	2,745,000	US Treasury, 2.75%, 15/08/2047[1]	1,931	0.16
USD	2,640,000	US Treasury, 2.75%, 15/11/2047[1]	1,853	0.15
USD	1,800,000	US Treasury, 3.00%, 15/02/2048[1]	1,321	0.11
USD	2,010,000	US Treasury, 3.13%, 15/05/2048[1]	1,505	0.12
USD	2,102,200	US Treasury, 3.00%, 15/08/2048[1]	1,535	0.13
USD	2,672,000	US Treasury, 3.38%, 15/11/2048	2,086	0.17
USD	2,049,000	US Treasury, 3.00%, 15/02/2049	1,490	0.12
USD	2,463,000	US Treasury, 2.88%, 15/05/2049[1]	1,743	0.14
USD	1,943,000	US Treasury, 2.25%, 15/08/2049[1]	1,201	0.10
USD	2,113,000	US Treasury, 2.38%, 15/11/2049[1]	1,340	0.11
USD	2,700,000	US Treasury, 2.00%, 15/02/2050[1]	1,563	0.13
USD	4,555,000	US Treasury, 1.25%, 15/05/2050	2,156	0.18
USD	3,709,500	US Treasury, 1.38%, 15/08/2050	1,801	0.15
USD	3,020,000	US Treasury, 1.63%, 15/11/2050	1,566	0.13
USD	3,381,000	US Treasury, 1.88%, 15/02/2051[1]	1,870	0.15
USD	3,152,000	US Treasury, 2.38%, 15/05/2051[1]	1,968	0.16
USD	4,308,000	US Treasury, 2.00%, 15/08/2051[1]	2,444	0.20
USD	3,235,700	US Treasury, 1.88%, 15/11/2051[1]	1,771	0.14
USD	2,980,000	US Treasury, 2.25%, 15/02/2052[1]	1,792	0.15
USD	3,900,000	US Treasury, 2.88%, 15/05/2052[1]	2,702	0.22
USD	2,477,000	US Treasury, 3.00%, 15/08/2052	1,760	0.14
USD	2,820,000	US Treasury, 4.00%, 15/11/2052[1]	2,428	0.20
USD	2,810,000	US Treasury, 3.63%, 15/02/2053[1]	2,259	0.18
USD	2,780,000	US Treasury, 3.63%, 15/05/2053	2,233	0.18
USD	3,620,000	US Treasury, 4.13%, 15/08/2053[1]	3,185	0.26
USD	3,659,000	US Treasury, 4.75%, 15/11/2053[1]	3,569	0.29
USD	4,160,000	US Treasury, 4.25%, 15/02/2054[1]	3,738	0.31
USD	3,820,000	US Treasury, 4.63%, 15/05/2054	3,654	0.30
USD	4,520,000	US Treasury, 4.25%, 15/08/2054	4,062	0.33

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	3,710,000	US Treasury, 4.50%, 15/11/2054	3,478	0.28
USD	3,497,000	US Treasury, 4.63%, 15/02/2055	3,348	0.27
USD	1,500,000	US Treasury, 4.75%, 15/05/2055	1,466	0.12
		Total United States	**690,289**	**56.37**
		Total investments in government debt instruments	**1,207,411**	**98.61**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,207,411**	**98.61**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2024: (0.42)%)							
Over-the-counter forward currency contracts[2] (31 July 2024: (0.42)%)							
Flexible CHF Hedged Accumulating Share Class (31 July 2024: 0.14%)							
CAD	12,723	CHF[3]	7,403	State Street	05/08/2025	–	0.00
CHF	1,338,580	AUD[3]	2,567,940	State Street	02/09/2025	–	0.00
CHF	2,132,190	CAD[3]	3,637,965	State Street	02/09/2025	–	0.00
CHF	12,564,855	CNY	111,458,893	State Street	02/09/2025	1	0.00
CHF	250,789	DKK	2,005,954	State Street	04/08/2025	1	0.00
CHF	248,728	DKK[3]	1,999,822	State Street	02/09/2025	–	0.00
CHF	6,236,463	GBP	5,740,213	State Street	04/08/2025	84	0.01
CHF	6,148,641	GBP	5,740,213	State Street	02/09/2025	2	0.00
CHF	406,581	ILS[3]	1,704,304	State Street	02/09/2025	–	0.00
CHF	11,857,874	JPY	2,152,777,041	State Street	04/08/2025	298	0.02
CHF	11,380,183	JPY[3]	2,109,921,575	State Street	02/09/2025	–	0.00
CHF	891,627	MXN	20,813,398	State Street	03/09/2025	1	0.00
CHF	180,248	NOK[3]	2,292,532	State Street	02/09/2025	–	0.00
CHF	311,201	NZD	646,015	State Street	04/08/2025	2	0.00
CHF	310,544	NZD[3]	649,435	State Street	02/09/2025	–	0.00
CHF	741,715	PLN	3,384,786	State Street	04/08/2025	7	0.00
CHF	733,105	PLN[3]	3,384,786	State Street	02/09/2025	–	0.00
CHF	206,820	SEK	2,481,255	State Street	04/08/2025	1	0.00
CHF	201,728	SEK[3]	2,428,695	State Street	02/09/2025	–	0.00
CHF	433,761	SGD[3]	693,954	State Street	02/09/2025	–	0.00
CHF	50,313,113	USD	62,176,748	State Street	02/09/2025	15	0.00
CNY	1,499,086	CHF[3]	168,813	State Street	02/09/2025	–	0.00
JPY	53,098,162	CHF	285,600	State Street	04/08/2025	1	0.00
MXN	139,197	CHF[3]	5,820	State Street	04/08/2025	–	0.00
SEK	52,560	CHF[3]	4,359	State Street	04/08/2025	–	0.00
SGD	37,027	CHF[3]	23,026	State Street	04/08/2025	–	0.00
Total unrealised gain						**413**	**0.03**
Flexible EUR Hedged Accumulating (31 July 2024: 0.01%)							
AUD	31	EUR[3]	17	State Street	05/08/2025	–	0.00
CAD	44	EUR[3]	28	State Street	05/08/2025	–	0.00
CNY	1,362	EUR[3]	162	State Street	04/08/2025	–	0.00
CNY	16	EUR[3]	2	State Street	02/09/2025	–	0.00
EUR	13	AUD[3]	23	State Street	02/09/2025	–	0.00
EUR	21	CAD[3]	33	State Street	02/09/2025	–	0.00
EUR	5	DKK[3]	41	State Street	05/08/2025	–	0.00
EUR	5	DKK[3]	41	State Street	02/09/2025	–	0.00
EUR	143	GBP[3]	123	State Street	04/08/2025	–	0.00
EUR	61	GBP[3]	53	State Street	02/09/2025	–	0.00
EUR	9	ILS[3]	35	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible EUR Hedged Accumulating (continued)							
EUR	270	JPY[3]	45,679	State Street	04/08/2025	–	0.00
EUR	9	MXN[3]	190	State Street	03/09/2025	–	0.00
EUR	4	NOK[3]	49	State Street	02/09/2025	–	0.00
EUR	7	NZD[3]	14	State Street	05/08/2025	–	0.00
EUR	7	NZD[3]	14	State Street	02/09/2025	–	0.00
EUR	17	PLN[3]	70	State Street	04/08/2025	–	0.00
EUR	7	PLN[3]	30	State Street	02/09/2025	–	0.00
EUR	5	SEK[3]	53	State Street	02/09/2025	–	0.00
EUR	10	SGD[3]	15	State Street	02/09/2025	–	0.00
EUR	499	USD[3]	573	State Street	02/09/2025	–	0.00
GBP	1	EUR[3]	1	State Street	02/09/2025	–	0.00
JPY	315	EUR[3]	2	State Street	02/09/2025	–	0.00
MXN	249	EUR[3]	11	State Street	04/08/2025	–	0.00
USD	753	EUR[3]	640	State Street	04/08/2025	–	0.00
USD	10	EUR[3]	9	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible SGD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
AUD	1	SGD[3]	1	State Street	02/09/2025	–	0.00
CNY	57	SGD[3]	10	State Street	02/09/2025	–	0.00
GBP	3	SGD[3]	5	State Street	02/09/2025	–	0.00
JPY	1,089	SGD[3]	9	State Street	02/09/2025	–	0.00
MXN	11	SGD[3]	1	State Street	03/09/2025	–	0.00
PLN	2	SGD[3]	1	State Street	02/09/2025	–	0.00
SGD	1	AUD[3]	1	State Street	05/08/2025	–	0.00
SGD	111	AUD[3]	133	State Street	02/09/2025	–	0.00
SGD	1	CAD[3]	2	State Street	05/08/2025	–	0.00
SGD	167	CAD[3]	178	State Street	02/09/2025	–	0.00
SGD	24	DKK[3]	120	State Street	04/08/2025	–	0.00
SGD	24	DKK[3]	120	State Street	02/09/2025	–	0.00
SGD	504	GBP[3]	289	State Street	04/08/2025	–	0.00
SGD	496	GBP[3]	289	State Street	02/09/2025	–	0.00
SGD	974	JPY[3]	110,308	State Street	04/08/2025	–	0.00
SGD	67	MXN[3]	971	State Street	03/09/2025	–	0.00
SGD	15	NOK[3]	118	State Street	02/09/2025	–	0.00
SGD	21	NZD[3]	27	State Street	04/08/2025	–	0.00
SGD	21	NZD[3]	28	State Street	02/09/2025	–	0.00
SGD	52	PLN[3]	148	State Street	04/08/2025	–	0.00
SGD	52	PLN[3]	149	State Street	02/09/2025	–	0.00
SGD	16	SEK[3]	116	State Street	04/08/2025	–	0.00
SGD	4,120	USD[3]	3,183	State Street	02/09/2025	–	0.00
USD	33	SGD[3]	42	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2024: 0.16%)							
AUD	40,455	USD[3]	26,060	State Street	02/09/2025	–	0.00
CNY	7,346,142	USD[3]	1,023,415	State Street	02/09/2025	–	0.00
DKK	11,527	USD[3]	1,772	State Street	02/09/2025	–	0.00
MXN	1,424,649	USD[3]	75,147	State Street	04/08/2025	–	0.00
PLN	118,375	USD[3]	31,683	State Street	02/09/2025	–	0.00
SEK	193,688	USD[3]	19,883	State Street	02/09/2025	–	0.00
USD	12,547,937	AUD	19,134,866	State Street	05/08/2025	228	0.02
USD	19,970,456	CAD	27,203,736	State Street	05/08/2025	293	0.02
USD	19,797,354	CAD	27,328,129	State Street	02/09/2025	1	0.00
USD	116,148,462	CNY	830,491,356	State Street	04/08/2025	689	0.06
USD	2,360,147	DKK	14,962,899	State Street	04/08/2025	66	0.01
USD	58,614,810	GBP	42,767,358	State Street	04/08/2025	2,018	0.16
USD	3,775,365	ILS	12,712,321	State Street	04/08/2025	29	0.00
USD	111,471,921	JPY	16,042,242,284	State Street	04/08/2025	4,876	0.40
USD	8,279,061	MXN	156,383,692	State Street	03/09/2025	1	0.00
USD	5,251,667	MYR	22,181,581	State Street	05/08/2025	51	0.00
USD	55,655	MYR[3]	237,454	State Street	04/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible USD Hedged Accumulating Share Class (continued)							
USD	1,688,066	NOK	17,079,383	State Street	04/08/2025	28	0.00
USD	1,655,635	NOK[3]	17,038,990	State Street	02/09/2025	–	0.00
USD	2,925,288	NZD	4,813,600	State Street	04/08/2025	84	0.01
USD	6,979,683	PLN	25,247,018	State Street	04/08/2025	218	0.02
USD	71,782	PLN[3]	268,181	State Street	02/09/2025	–	0.00
USD	1,943,809	SEK	18,485,760	State Street	04/08/2025	50	0.00
USD	4,268,881	SGD	5,423,613	State Street	04/08/2025	89	0.01
Total unrealised gain						**8,721**	**0.71**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: 0.04%)							
AUD	32,701	EUR[3]	18,334	State Street	05/08/2025	–	0.00
CAD	58,797	EUR[3]	36,760	State Street	05/08/2025	–	0.00
CAD	37,497	EUR[3]	23,685	State Street	02/09/2025	–	0.00
CNY	1,423,012	EUR	169,453	State Street	04/08/2025	4	0.00
CNY	2,739,853	EUR[3]	332,577	State Street	02/09/2025	–	0.00
DKK	23,373	EUR[3]	3,132	State Street	04/08/2025	–	0.00
EUR	1,442,601	AUD[3]	2,567,924	State Street	02/09/2025	–	0.00
EUR	260,417	DKK[3]	1,942,411	State Street	04/08/2025	–	0.00
EUR	75	DKK[3]	557	State Street	02/09/2025	–	0.00
EUR	6,473,357	GBP	5,556,409	State Street	04/08/2025	57	0.01
EUR	6,624,375	GBP[3]	5,738,730	State Street	02/09/2025	–	0.00
EUR	438,052	ILS[3]	1,703,917	State Street	02/09/2025	–	0.00
EUR	12,312,296	JPY	2,084,499,847	State Street	04/08/2025	241	0.02
EUR	960,722	MXN[3]	20,811,598	State Street	03/09/2025	–	0.00
EUR	194,218	NOK[3]	2,292,204	State Street	02/09/2025	–	0.00
EUR	322,838	NZD	624,961	State Street	04/08/2025	1	0.00
EUR	334,601	NZD[3]	649,305	State Street	02/09/2025	–	0.00
EUR	750,600	PLN	3,193,772	State Street	04/08/2025	4	0.00
EUR	789,740	PLN[3]	3,383,601	State Street	02/09/2025	–	0.00
EUR	71	SEK[3]	788	State Street	04/08/2025	–	0.00
EUR	217,298	SEK[3]	2,427,472	State Street	02/09/2025	–	0.00
EUR	467,399	SGD[3]	693,780	State Street	02/09/2025	–	0.00
EUR	54,204,662	USD	62,159,330	State Street	02/09/2025	4	0.00
GBP	65,785	EUR[3]	75,993	State Street	04/08/2025	–	0.00
ILS	21,790	EUR[3]	5,567	State Street	04/08/2025	–	0.00
JPY	51,583,904	EUR	298,593	State Street	04/08/2025	1	0.00
JPY	33,960,743	EUR[3]	197,424	State Street	02/09/2025	–	0.00
MXN	404,843	EUR[3]	18,394	State Street	04/08/2025	–	0.00
MYR	38,029	EUR[3]	7,700	State Street	05/08/2025	–	0.00
NOK	29,486	EUR[3]	2,483	State Street	04/08/2025	–	0.00
NZD	8,277	EUR[3]	4,256	State Street	04/08/2025	–	0.00
NZD	10,397	EUR[3]	5,358	State Street	02/09/2025	–	0.00
SEK	51,281	EUR[3]	4,563	State Street	04/08/2025	–	0.00
SEK	61,260	EUR[3]	5,484	State Street	02/09/2025	–	0.00
SGD	44,804	EUR[3]	29,890	State Street	04/08/2025	–	0.00
SGD	11,098	EUR[3]	7,476	State Street	02/09/2025	–	0.00
USD	801,059	EUR	682,446	State Street	04/08/2025	20	0.00
Total unrealised gain						**332**	**0.03**
Total unrealised gain on over-the-counter forward currency contracts						**9,466**	**0.77**
Flexible CHF Hedged Accumulating Share Class (31 July 2024: (0.06)%)							
AUD	40,334	CHF[3]	21,025	State Street	02/09/2025	–	0.00
CAD	87,051	CHF[3]	51,029	State Street	02/09/2025	–	0.00
CHF	1,334,705	AUD	2,567,940	State Street	05/08/2025	(9)	0.00
CHF	2,124,164	CAD	3,650,688	State Street	05/08/2025	(25)	0.00
CHF	12,356,615	CNY	111,458,893	State Street	04/08/2025	(279)	(0.02)
CHF	401,204	ILS	1,704,304	State Street	04/08/2025	(8)	0.00
CHF	861,852	MXN	20,610,551	State Street	04/08/2025	(34)	0.00
CHF	559,689	MYR	2,976,677	State Street	05/08/2025	(8)	0.00
CHF	564,292	MYR	2,980,716	State Street	04/09/2025	(1)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible CHF Hedged Accumulating Share Class (continued)							
CHF	179,613	NOK	2,292,532	State Street	04/08/2025	(2)	0.00
CHF	454,136	SGD	727,861	State Street	04/08/2025	(2)	0.00
CHF	49,211,147	USD	62,080,578	State Street	04/08/2025	(1,480)	(0.13)
CNY	994,694	CHF[3]	112,134	State Street	02/09/2025	–	0.00
DKK	6,685	CHF[3]	836	State Street	04/08/2025	–	0.00
DKK	27,152	CHF[3]	3,378	State Street	02/09/2025	–	0.00
GBP	124,972	CHF[3]	133,862	State Street	02/09/2025	–	0.00
ILS	33,503	CHF[3]	7,993	State Street	02/09/2025	–	0.00
JPY	28,825,030	CHF[3]	155,493	State Street	02/09/2025	–	0.00
MXN	283,563	CHF[3]	12,146	State Street	03/09/2025	–	0.00
MYR	40,629	CHF[3]	7,712	State Street	04/09/2025	–	0.00
NOK	37,399	CHF[3]	2,941	State Street	02/09/2025	–	0.00
NZD	8,825	CHF[3]	4,220	State Street	02/09/2025	–	0.00
PLN	58,278	CHF[3]	12,624	State Street	02/09/2025	–	0.00
SEK	56,181	CHF[3]	4,667	State Street	02/09/2025	–	0.00
SGD	9,419	CHF[3]	5,888	State Street	02/09/2025	–	0.00
USD	843,332	CHF[3]	682,449	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,848)**	**(0.15)**
Flexible EUR Hedged Accumulating (31 July 2024: (0.01)%)							
EUR	30	AUD[3]	55	State Street	05/08/2025	–	0.00
EUR	48	CAD[3]	78	State Street	05/08/2025	–	0.00
EUR	282	CNY[3]	2,375	State Street	04/08/2025	–	0.00
EUR	123	CNY[3]	1,012	State Street	02/09/2025	–	0.00
EUR	9	ILS[3]	35	State Street	05/08/2025	–	0.00
EUR	113	JPY[3]	19,441	State Street	02/09/2025	–	0.00
EUR	20	MXN[3]	439	State Street	04/08/2025	–	0.00
EUR	13	MYR[3]	63	State Street	05/08/2025	–	0.00
EUR	13	MYR[3]	63	State Street	04/09/2025	–	0.00
EUR	4	NOK[3]	49	State Street	05/08/2025	–	0.00
EUR	5	SEK[3]	53	State Street	05/08/2025	–	0.00
EUR	10	SGD[3]	15	State Street	05/08/2025	–	0.00
EUR	1,127	USD[3]	1,326	State Street	04/08/2025	–	0.00
GBP	70	EUR[3]	82	State Street	04/08/2025	–	0.00
JPY	26,238	EUR[3]	155	State Street	04/08/2025	–	0.00
PLN	40	EUR[3]	9	State Street	04/08/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible SGD Hedged Accumulating Share Class (31 July 2024: 0.00%)							
CAD	2	SGD[3]	2	State Street	02/09/2025	–	0.00
JPY	2,660	SGD[3]	23	State Street	04/08/2025	–	0.00
SGD	110	AUD[3]	132	State Street	05/08/2025	–	0.00
SGD	164	CAD[3]	176	State Street	05/08/2025	–	0.00
SGD	1,013	CNY[3]	5,701	State Street	04/08/2025	–	0.00
SGD	1,028	CNY[3]	5,701	State Street	02/09/2025	–	0.00
SGD	30	ILS[3]	79	State Street	04/08/2025	–	0.00
SGD	30	ILS[3]	80	State Street	02/09/2025	–	0.00
SGD	929	JPY[3]	107,648	State Street	02/09/2025	–	0.00
SGD	65	MXN[3]	971	State Street	04/08/2025	–	0.00
SGD	46	MYR[3]	151	State Street	05/08/2025	–	0.00
SGD	46	MYR[3]	151	State Street	04/09/2025	–	0.00
SGD	15	NOK[3]	117	State Street	04/08/2025	–	0.00
SGD	16	SEK[3]	117	State Street	02/09/2025	–	0.00
SGD	4,044	USD[3]	3,183	State Street	04/08/2025	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2024: (0.62)%)							
AUD	44,905	USD	29,447	State Street	05/08/2025	(1)	0.00
CAD	160,623	USD	117,917	State Street	05/08/2025	(2)	0.00
CAD	282,680	USD[3]	204,786	State Street	02/09/2025	–	0.00
CNY	1,948,859	USD	273,100	State Street	04/08/2025	(2)	0.00
DKK	84,593	USD[3]	13,342	State Street	04/08/2025	–	0.00
GBP	100,893	USD	138,279	State Street	04/08/2025	(5)	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible USD Hedged Accumulating Share Class (continued)							
GBP	346,132	USD[3]	458,188	State Street	02/09/2025	–	0.00
ILS	29,108	USD[3]	8,646	State Street	04/08/2025	–	0.00
ILS	90,820	USD[3]	26,776	State Street	02/09/2025	–	0.00
JPY	436,237,122	USD	2,945,332	State Street	04/08/2025	(46)	0.00
MYR	51,809	USD[3]	12,365	State Street	05/08/2025	–	0.00
NOK	40,394	USD[3]	3,992	State Street	04/08/2025	–	0.00
NOK	43,041	USD[3]	4,182	State Street	02/09/2025	–	0.00
NZD	11,311	USD[3]	6,874	State Street	04/08/2025	–	0.00
PLN	57,879	USD	16,004	State Street	04/08/2025	(1)	0.00
SEK	411,724	USD	43,201	State Street	04/08/2025	(1)	0.00
SGD	282,520	USD	222,210	State Street	04/08/2025	(4)	0.00
USD	12,428,483	AUD	19,293,556	State Street	02/09/2025	(1)	0.00
USD	116,645,302	CNY	837,297,362	State Street	02/09/2025	(26)	0.00
USD	2,311,376	DKK[3]	15,036,888	State Street	02/09/2025	–	0.00
USD	57,078,006	GBP	43,119,245	State Street	02/09/2025	(1)	0.00
USD	3,778,924	ILS[3]	12,818,022	State Street	02/09/2025	–	0.00
USD	105,682,968	JPY	15,853,606,971	State Street	02/09/2025	(12)	0.00
USD	8,100,975	MXN	153,569,828	State Street	04/08/2025	(55)	(0.01)
USD	5,180,313	MYR	22,158,790	State Street	04/09/2025	(13)	0.00
USD	17,646	NOK[3]	181,615	State Street	02/09/2025	–	0.00
USD	2,883,542	NZD[3]	4,879,472	State Street	02/09/2025	–	0.00
USD	6,741,988	PLN[3]	25,189,138	State Street	02/09/2025	–	0.00
USD	1,874,946	SEK[3]	18,264,906	State Street	02/09/2025	–	0.00
USD	4,028,083	SGD[3]	5,213,896	State Street	02/09/2025	–	0.00
Total unrealised loss						**(170)**	**(0.01)**
Institutional EUR Hedged Accumulating Share Class (31 July 2024: (0.08)%)							
AUD	46,908	EUR[3]	26,350	State Street	02/09/2025	–	0.00
CAD	57,497	EUR[3]	36,324	State Street	02/09/2025	–	0.00
DKK	9,126	EUR[3]	1,224	State Street	04/08/2025	–	0.00
DKK	31,989	EUR[3]	4,288	State Street	02/09/2025	–	0.00
EUR	1,385,958	AUD	2,486,510	State Street	05/08/2025	(15)	0.00
EUR	2,205,883	CAD	3,535,168	State Street	05/08/2025	(32)	0.00
EUR	2,296,753	CAD[3]	3,636,153	State Street	02/09/2025	–	0.00
EUR	12,830,389	CNY	107,924,885	State Street	04/08/2025	(319)	(0.03)
EUR	13,533,799	CNY	111,404,093	State Street	02/09/2025	(2)	0.00
EUR	267,924	DKK[3]	1,998,801	State Street	02/09/2025	–	0.00
EUR	2,162	GBP[3]	1,874	State Street	04/08/2025	–	0.00
EUR	416,565	ILS	1,650,148	State Street	04/08/2025	(9)	0.00
EUR	12,265,673	JPY	2,110,017,953	State Street	02/09/2025	(1)	0.00
EUR	895,077	MXN	19,961,015	State Street	04/08/2025	(36)	0.00
EUR	581,030	MYR	2,882,214	State Street	05/08/2025	(11)	0.00
EUR	608,146	MYR	2,980,883	State Street	04/09/2025	(1)	0.00
EUR	186,505	NOK	2,219,896	State Street	04/08/2025	(2)	0.00
EUR	296	NZD[3]	576	State Street	04/08/2025	–	0.00
EUR	19,511	PLN[3]	83,476	State Street	04/08/2025	–	0.00
EUR	214,681	SEK[3]	2,401,798	State Street	04/08/2025	–	0.00
EUR	471,521	SGD	704,751	State Street	04/08/2025	(4)	0.00
EUR	51,098,895	USD	60,113,235	State Street	04/08/2025	(1,628)	(0.14)
GBP	7,552	EUR[3]	8,749	State Street	04/08/2025	–	0.00
GBP	137,877	EUR[3]	159,153	State Street	02/09/2025	–	0.00
ILS	37,354	EUR[3]	9,604	State Street	02/09/2025	–	0.00
JPY	27,212,047	EUR	158,464	State Street	04/08/2025	(1)	0.00
MXN	334,072	EUR[3]	15,422	State Street	03/09/2025	–	0.00
MYR	47,801	EUR[3]	9,791	State Street	04/09/2025	–	0.00
NOK	42,968	EUR[3]	3,641	State Street	02/09/2025	–	0.00
PLN	43,967	EUR[3]	10,330	State Street	04/08/2025	–	0.00
PLN	65,638	EUR[3]	15,321	State Street	02/09/2025	–	0.00
SEK	30,822	EUR[3]	2,760	State Street	04/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Institutional EUR Hedged Accumulating Share Class (continued)							
USD	993,614	EUR[3]	866,478	State Street	02/09/2025	–	0.00
Total unrealised loss						**(2,061)**	**(0.17)**
Total unrealised loss on over-the-counter forward currency contracts						**(4,079)**	**(0.33)**
Total net unrealised gain on over-the-counter forward currency contracts						**5,387**	**0.44**
Total over-the-counter financial derivative instruments						**5,387**	**0.44**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			1,216,877	99.38
Total financial liabilities at fair value through profit or loss			(4,079)	(0.33)
Cash			4,682	0.38
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.00%)		
1,652,679	USD	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares[4]	1,653	0.13
Total cash equivalents			1,653	0.13
Other assets and liabilities			5,403	0.44
Net asset value attributable to redeemable shareholders			**1,224,536**	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than USD 500 have been rounded down to zero.
[4] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.80
Transferable securities dealt in on another regulated market	0.59
Collective investment schemes	0.13
Over-the-counter financial derivative instruments	0.76
Other assets	2.72
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	1,320,902

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Government debt instruments				
		Austria		
EUR	25,380,000	Austria Government Bond, 1.50%, 20/02/2047	17,659	1.45
EUR	17,740,000	Austria Government Bond, 1.85%, 23/05/2049	12,930	1.06
EUR	23,680,000	Austria Government Bond, 0.75%, 20/03/2051	12,652	1.04
EUR	20,010,000	Austria Government Bond, 3.15%, 20/10/2053	18,268	1.49
EUR	10,730,000	Austria Government Bond, 3.80%, 26/01/2062	10,963	0.90
EUR	14,410,000	Austria Government Bond, 0.70%, 20/04/2071	5,052	0.41
EUR	7,240,000	Austria Government Bond, 1.50%, 02/11/2086	3,423	0.28
EUR	14,210,000	Austria Government Bond, 2.10%, 20/09/2117	8,345	0.68
EUR	14,160,000	Austria Government Bond, 0.85%, 30/06/2120	4,345	0.36
		Total Austria	**93,637**	**7.67**
		Belgium		
EUR	25,330,000	Belgium Government Bond, 1.60%, 22/06/2047	16,895	1.38
EUR	25,590,000	Belgium Government Bond, 1.70%, 22/06/2050	16,523	1.35
EUR	23,510,000	Belgium Government Bond, 1.40%, 22/06/2053	13,312	1.09
EUR	26,700,000	Belgium Government Bond, 3.30%, 22/06/2054	23,410	1.92
EUR	20,260,000	Belgium Government Bond, 3.50%, 22/06/2055	18,320	1.50
EUR	18,990,000	Belgium Government Bond, 2.25%, 22/06/2057	12,812	1.05
EUR	20,410,000	Belgium Government Bond, 2.15%, 22/06/2066	12,540	1.02
EUR	16,290,000	Belgium Government Bond, 0.65%, 22/06/2071	4,974	0.41
		Total Belgium	**118,786**	**9.72**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Finland		
EUR	14,000,000	Finland Government Bond, 1.38%, 15/04/2047	9,426	0.77
EUR	11,380,000	Finland Government Bond, 0.13%, 15/04/2052	4,732	0.39
EUR	12,010,000	Finland Government Bond, 2.95%, 15/04/2055	10,480	0.86
		Total Finland	**24,638**	**2.02**
		France		
EUR	66,940,000	France Government Bond OAT, 2.00%, 25/05/2048	47,404	3.88
EUR	35,900,000	France Government Bond OAT, 3.00%, 25/06/2049	30,575	2.50
EUR	78,750,000	France Government Bond OAT, 1.50%, 25/05/2050	47,925	3.92
EUR	82,110,000	France Government Bond OAT, 0.75%, 25/05/2052	38,431	3.15
EUR	76,930,000	France Government Bond OAT, 0.75%, 25/05/2053	35,017	2.87
EUR	56,650,000	France Government Bond OAT, 3.00%, 25/05/2054	46,254	3.79
EUR	55,290,000	France Government Bond OAT, 4.00%, 25/04/2055	54,375	4.44
EUR	53,260,000	France Government Bond OAT, 3.25%, 25/05/2055	45,355	3.71
EUR	37,430,000	France Government Bond OAT, 3.75%, 25/05/2056	34,835	2.85
EUR	50,940,000	France Government Bond OAT, 4.00%, 25/04/2060	49,238	4.03
EUR	41,870,000	France Government Bond OAT, 1.75%, 25/05/2066	22,178	1.82
EUR	33,290,000	France Government Bond OAT, 0.50%, 25/05/2072	8,789	0.72
		Total France	**460,376**	**37.68**
		Germany		
EUR	74,890,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	68,168	5.58
EUR	95,240,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	66,448	5.44

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	103,680,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	48,228	3.95
EUR	28,250,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	13,179	1.08
EUR	78,590,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	34,405	2.82
EUR	81,810,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	61,607	5.04
EUR	23,500,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	17,728	1.45
EUR	59,830,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	52,520	4.30
EUR	28,970,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	27,442	2.25
		Total Germany	**389,725**	**31.91**
		Ireland		
EUR	20,980,000	Ireland Government Bond, 1.50%, 15/05/2050	14,338	1.17
EUR	6,980,000	Ireland Government Bond, 3.15%, 18/10/2055	6,460	0.53
		Total Ireland	**20,798**	**1.70**
		Netherlands		
EUR	51,620,000	Netherlands Government Bond, 2.75%, 15/01/2047	47,640	3.91
EUR	45,990,000	Netherlands Government Bond, 0.00%, 15/01/2052	19,671	1.61
EUR	42,030,000	Netherlands Government Bond, 2.00%, 15/01/2054	31,941	2.61
		Total Netherlands	**99,252**	**8.13**
		Total investments in government debt instruments	**1,207,212**	**98.83**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,207,212**	**98.83**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			1,207,212	98.83
Cash			10	–
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes		
11,850	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[1]	1,271	0.10
Total cash equivalents			1,271	0.10
Other assets and liabilities			12,973	1.07
Net asset value attributable to redeemable shareholders			**1,221,466**	**100.00**

[1] Investment in related party.

iSHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 July 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.08
Collective investment schemes	0.10
Other assets	1.82
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GLOBAL SECURITISED INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Government debt instruments				
		France		
EUR	100,000	Caisse Francaise de Financement Local SA, 3.13%, 16/11/2027	117	0.07
EUR	100,000	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029	115	0.07
EUR	100,000	Caisse Francaise de Financement Local SA, 3.13%, 24/11/2033	114	0.06
EUR	100,000	Caisse Francaise de Financement Local SA, 3.38%, 22/05/2037	114	0.06
EUR	200,000	Caisse Francaise de Financement Local SA, 3.13%, 17/05/2039	219	0.13
		Total France	**679**	**0.39**
		South Korea		
EUR	100,000	Korea Housing Finance Corp., 2.73%, 02/07/2028	115	0.07
		Total South Korea	**115**	**0.07**
Total investments in government debt instruments			**794**	**0.46**
Corporate debt instruments				
		Australia		
EUR	100,000	Bank of Queensland Ltd., 2.73%, 18/06/2030	114	0.07
EUR	100,000	Commonwealth Bank of Australia, 2.91%, 11/11/2030	115	0.07
EUR	100,000	Commonwealth Bank of Australia, 2.86%, 26/02/2032	114	0.06
EUR	100,000	National Australia Bank Ltd., 2.85%, 03/03/2032	114	0.06
USD	200,000	Westpac Banking Corp., 3.37%, 07/06/2027	197	0.11
EUR	100,000	Westpac Banking Corp., 3.13%, 15/04/2031	116	0.07
		Total Australia	**770**	**0.44**
Corporate debt instruments (continued)				
		Austria		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 27/02/2031	233	0.13
EUR	100,000	Erste Group Bank AG, 2.88%, 09/01/2031	115	0.07
EUR	100,000	Erste Group Bank AG, 3.13%, 12/12/2033	116	0.07
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	115	0.06
EUR	100,000	Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030	116	0.07
EUR	200,000		232	0.13
EUR	100,000	UniCredit Bank Austria AG, 2.88%, 10/11/2028	116	0.07
		Total Austria	**1,043**	**0.60**
		Belgium		
EUR	100,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	115	0.07
EUR	100,000	Belfius Bank SA, 2.88%, 12/02/2031	115	0.06
EUR	100,000	ING Belgium SA, 3.00%, 15/02/2031	116	0.07
		Total Belgium	**346**	**0.20**
		Canada		
EUR	200,000	Bank of Montreal, 2.75%, 13/10/2026	231	0.13
EUR	100,000	Bank of Nova Scotia (The), 0.01%, 14/01/2027	111	0.06
USD	250,000	Bank of Nova Scotia (The), 2.17%, 09/03/2027	242	0.14
EUR	200,000	Bank of Nova Scotia (The), 2.52%, 18/06/2029	229	0.13
EUR	100,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	110	0.06
EUR	100,000	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	114	0.07
USD	200,000	Canadian Imperial Bank of Commerce, 4.88%, 14/01/2030	205	0.12
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.13%, 30/05/2029	117	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	300,000	HSBC Bank Canada, 0.01%, 14/09/2026	335	0.19
EUR	100,000	Royal Bank of Canada, 1.50%, 15/09/2027	113	0.07
EUR	400,000	Toronto-Dominion Bank (The), 3.77%, 08/09/2026	466	0.27
USD	200,000	Toronto-Dominion Bank (The), 4.81%, 16/07/2027	202	0.12
		Total Canada	**2,475**	**1.43**
		Denmark		
EUR	100,000	Danmarks Skibskredit A/S, 3.25%, 25/03/2031	115	0.07
EUR	100,000	Danske Bank A/S, 3.13%, 06/06/2031	117	0.07
DKK	1,000,000	DLR Kredit A/S, 1.00%, 01/04/2028	149	0.08
EUR	100,000	Jyske Realkredit A/S, 3.00%, 01/04/2031	116	0.07
DKK	2,000,000	Nordea Kredit	304	0.17
DKK	2,500,000	Nykredit Realkredit A/S, 1.00%, 01/01/2027	379	0.22
DKK	2,500,000	Nykredit Realkredit A/S, 1.00%, 01/01/2030	361	0.21
DKK	1,000,000	Realkredit Danmark A/S, 1.00%, 01/01/2030	144	0.08
		Total Denmark	**1,685**	**0.97**
		Finland		
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028	115	0.07
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034	115	0.07
EUR	100,000	OP Mortgage Bank, 2.50%, 03/10/2029	114	0.06
EUR	100,000	OP Mortgage Bank, 2.63%, 09/07/2030	114	0.06
EUR	100,000	OP Mortgage Bank, 3.00%, 17/07/2031	116	0.07
		Total Finland	**574**	**0.33**
		France		
EUR	200,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	233	0.13
EUR	200,000	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	233	0.13

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	BPCE SFH SA, 0.75%, 27/11/2026	562	0.32
EUR	100,000	BPCE SFH SA, 2.75%, 12/02/2030	115	0.07
EUR	100,000	BPCE SFH SA, 2.63%, 24/07/2030	114	0.07
EUR	200,000	BPCE SFH SA, 3.13%, 20/02/2036	226	0.13
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	115	0.07
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032	114	0.06
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036	112	0.06
EUR	100,000	CCF SFH SACA, 2.75%, 07/05/2031	114	0.07
EUR	500,000	Cie de Financement Foncier SA, 3.13%, 17/05/2029	585	0.34
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 05/03/2035	113	0.06
EUR	600,000	Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030	655	0.38
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032	115	0.07
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	96	0.06
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	349	0.20
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032	115	0.07
EUR	100,000	Crelan Home Loan SCF, 2.50%, 09/07/2030	114	0.06
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031	116	0.07
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034	115	0.07
EUR	100,000	Societe Generale SFH SA, 3.13%, 01/02/2036	113	0.06
		Total France	**4,424**	**2.55**
		Germany		
EUR	100,000	Aareal Bank AG, 3.00%, 11/10/2027	116	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Aareal Bank AG, 0.13%, 01/02/2030	103	0.06
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.88%, 16/01/2029	116	0.07
EUR	200,000	Bayerische Landesbank, 0.05%, 30/04/2031	197	0.11
EUR	300,000	Commerzbank AG, 2.63%, 03/09/2029	345	0.20
EUR	100,000	Commerzbank AG, 2.75%, 20/12/2029	116	0.07
EUR	20,000	Commerzbank AG, 2.25%, 01/09/2032	22	0.01
EUR	100,000	Deutsche Bank AG, 3.38%, 13/03/2029	118	0.07
EUR	100,000	Deutsche Kreditbank AG, 3.00%, 02/07/2030	117	0.07
EUR	200,000	Deutsche Pfandbriefbank AG, 3.25%, 15/01/2027	232	0.13
EUR	400,000	DZ HYP AG, 3.00%, 29/10/2027	465	0.27
EUR	100,000	DZ HYP AG, 2.63%, 30/04/2031	114	0.06
EUR	100,000	DZ HYP AG, 3.00%, 31/05/2035	115	0.07
EUR	100,000	Hamburg Commercial Bank AG, 3.38%, 01/02/2028	117	0.07
EUR	200,000	ING-DiBa AG, 2.75%, 09/09/2029	231	0.13
EUR	300,000	Landesbank Baden-Wuerttemberg, 2.75%, 07/05/2027	347	0.20
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.38%, 31/10/2028	115	0.07
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034	115	0.07
EUR	50,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035	57	0.03
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031	115	0.07
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.88%, 06/02/2034	114	0.06
EUR	100,000	Lloyds Bank GmbH, 2.75%, 10/09/2029	115	0.07
EUR	100,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	115	0.07
EUR	100,000	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	114	0.07
EUR	100,000	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	108	0.06
EUR	20,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	23	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 14/05/2027	231	0.13
EUR	100,000	UniCredit Bank GmbH, 2.63%, 22/11/2030	114	0.06
EUR	200,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	190	0.11
EUR	100,000	Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032	114	0.06
		Total Germany	**4,511**	**2.60**
		Italy		
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	118	0.07
EUR	100,000	Banco BPM SpA, 3.25%, 28/05/2031	117	0.07
EUR	100,000	BPER Banca SpA, 2.88%, 22/07/2029	115	0.06
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 11/03/2036	116	0.06
EUR	100,000	Iccrea Banca SpA, 3.50%, 04/03/2032	117	0.07
EUR	100,000	Intesa Sanpaolo SpA, 3.63%, 30/06/2028	118	0.07
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029	108	0.06
EUR	100,000	UniCredit SpA, 3.38%, 31/01/2027	116	0.07
		Total Italy	**925**	**0.53**
		Netherlands		
EUR	100,000	ABN AMRO Bank NV, 2.63%, 30/08/2027	115	0.07
EUR	100,000	ABN AMRO Bank NV, 2.38%, 07/04/2028	115	0.06
EUR	100,000	ABN AMRO Bank NV, 1.13%, 23/04/2039	85	0.05
EUR	100,000	ABN AMRO Bank NV, 0.40%, 17/09/2041	70	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Achmea Bank NV, 3.00%, 07/02/2034	114	0.06
EUR	100,000	ASN Bank NV, 3.00%, 26/03/2031	115	0.07
EUR	300,000	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	330	0.19
EUR	100,000	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	116	0.07
EUR	100,000	Cooperatieve Rabobank UA, 3.20%, 06/05/2036	115	0.07
EUR	400,000	ING Bank NV, 0.75%, 18/02/2029	432	0.25
EUR	100,000	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	117	0.07
EUR	100,000	NIBC Bank NV, 1.88%, 16/06/2027	114	0.06
		Total Netherlands	**1,838**	**1.06**
		New Zealand		
EUR	100,000	Westpac Securities NZ Ltd., 2.70%, 02/07/2030	114	0.06
		Total New Zealand	**114**	**0.06**
		Norway		
EUR	300,000	DNB Boligkreditt A/S, 0.01%, 08/10/2027	327	0.19
EUR	100,000	Eika Boligkreditt A/S, 2.88%, 19/03/2029	116	0.07
EUR	100,000	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	109	0.06
EUR	200,000	SpareBank 1 Boligkreditt A/S, 3.63%, 31/07/2028	237	0.14
EUR	100,000	Sparebanken Norge Boligkreditt A/S, 3.00%, 31/07/2029	116	0.07
EUR	100,000	SR-Boligkreditt A/S, 0.01%, 10/03/2031	98	0.05
		Total Norway	**1,003**	**0.58**
		Singapore		
EUR	100,000	DBS Bank Ltd., 2.60%, 31/03/2028	115	0.07
EUR	100,000	DBS Bank Ltd., 2.43%, 03/01/2029	114	0.06
		Total Singapore	**229**	**0.13**
		Slovakia		
EUR	100,000	Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031	116	0.07
		Total Slovakia	**116**	**0.07**
		South Korea		
EUR	100,000	Kookmin Bank, 2.75%, 21/01/2028	115	0.07
		Total South Korea	**115**	**0.07**
		Spain		
EUR	100,000	Banco de Sabadell SA, 3.25%, 05/06/2034	116	0.07
EUR	400,000	Banco Santander SA, 2.38%, 08/09/2027	459	0.26
EUR	100,000	Banco Santander SA, 2.50%, 13/05/2030	114	0.07
EUR	100,000	CaixaBank SA, 1.63%, 14/07/2032	105	0.06
EUR	100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	123	0.07
		Total Spain	**917**	**0.53**
		Sweden		
SEK	2,000,000	Danske Hypotek AB, 3.50%, 20/12/2028	211	0.12
SEK	1,000,000	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	102	0.06
EUR	100,000	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	106	0.06
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.50%, 10/09/2031	212	0.12
SEK	2,000,000	Nordea Hypotek AB, 1.00%, 16/06/2027	200	0.11
SEK	2,000,000	Nordea Hypotek AB, 3.50%, 20/09/2028	211	0.12
SEK	2,000,000	Nordea Hypotek AB, 3.00%, 26/11/2030	207	0.12
SEK	2,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	208	0.12
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	117	0.07
SEK	2,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/11/2028	208	0.12
SEK	2,000,000	Stadshypotek AB, 1.00%, 01/03/2027	201	0.11

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
SEK	2,000,000	Stadshypotek AB, 2.00%, 01/09/2028	202	0.12
EUR	100,000	Stadshypotek AB, 2.88%, 21/03/2029	116	0.07
SEK	4,000,000	Stadshypotek AB, 4.00%, 02/05/2029	431	0.25
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	395	0.23
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	102	0.06
EUR	100,000	Swedbank Hypotek AB, 3.13%, 05/07/2028	117	0.07
SEK	4,000,000	Swedbank Hypotek AB, 3.00%, 28/03/2029	416	0.24
		Total Sweden	**3,762**	**2.17**
		Switzerland		
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	491	0.28
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	245	0.14
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029	484	0.28
CHF	90,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030	109	0.06
CHF	460,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 20/05/2041	479	0.28
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 10/05/2045	49	0.03
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/08/2049	95	0.05
		Switzerland (continued)		
CHF	210,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	258	0.15
CHF	690,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031	824	0.48
CHF	450,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 18/03/2033	526	0.30
CHF	420,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/02/2036	471	0.27
EUR	100,000	UBS Switzerland AG, 3.15%, 21/06/2031	116	0.07
		Total Switzerland	**4,147**	**2.39**
		United Kingdom		
GBP	100,000	Lloyds Bank plc, 4.88%, 30/03/2027	134	0.08
EUR	100,000	Nationwide Building Society, 3.31%, 02/05/2034	116	0.07
EUR	100,000	Santander UK plc, 3.00%, 12/03/2029	116	0.06
		Total United Kingdom	**366**	**0.21**
Total investments in corporate debt instruments			**29,360**	**16.92**
Mortgaged-backed securities				
		United States		
USD	3,037,832	Government National Mortgage Association MA6284, 3.50%, 20/11/2049	2,760	1.59
USD	5,269,978	Government National Mortgage Association MA6598, 2.50%, 20/04/2050	4,444	2.56
USD	3,626,612	Government National Mortgage Association MA6930, 2.00%, 20/10/2050	2,934	1.69
USD	4,400,574	Government National Mortgage Association MA7473, 3.00%, 20/07/2051	3,854	2.22
USD	304,069	Government National Mortgage Association MA7828, 3.00%, 20/01/2052	266	0.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,571,979	Government National Mortgage Association MA7880, 2.00%, 20/02/2052	1,271	0.73
USD	189,156	Government National Mortgage Association MA7936, 2.50%, 20/03/2052	159	0.09
USD	1,908,932	Government National Mortgage Association MA7986, 2.00%, 20/04/2052	1,543	0.89
USD	783,418	Government National Mortgage Association MA8045, 4.00%, 20/05/2052	728	0.42
USD	330,896	Government National Mortgage Association MA8426, 4.00%, 20/11/2052	307	0.18
USD	18,889	Government National Mortgage Association MA8801, 5.50%, 20/04/2053	19	0.01
USD	2,094,846	Government National Mortgage Association MA8877, 4.50%, 20/05/2053	2,007	1.16
USD	39,599	Government National Mortgage Association MA8879, 5.50%, 20/05/2053	40	0.02
USD	222,119	Government National Mortgage Association MA9171, 5.50%, 20/09/2053	223	0.13
USD	454,370	Government National Mortgage Association MA9302, 4.00%, 20/11/2053	422	0.24
USD	2,202,655	Government National Mortgage Association MA9361, 5.00%, 20/12/2053	2,161	1.25
USD	776,220	Government National Mortgage Association MA9722, 4.00%, 20/06/2054	718	0.41
USD	491,990	Government National Mortgage Association MA9725, 5.50%, 20/06/2054	492	0.28
USD	340,957	Government National Mortgage Association MA9904, 4.50%, 20/09/2054	324	0.19
USD	2,301,355	Government National Mortgage Association MA9906, 5.50%, 20/09/2054	2,299	1.32
USD	784,648	Government National Mortgage Association MA9907, 6.00%, 20/09/2054	797	0.46
USD	46,562	Government National Mortgage Association MA9964, 5.00%, 20/10/2054	45	0.03
USD	179,446	Government National Mortgage Association MA9965, 5.50%, 20/10/2054	179	0.10
USD	706,741	Government National Mortgage Association MA9966, 6.00%, 20/10/2054	717	0.41
USD	237,281	Government National Mortgage Association MB0025, 5.00%, 20/11/2054	232	0.13
USD	465,865	Government National Mortgage Association MB0091, 5.00%, 20/12/2054	455	0.26
USD	156,819	Government National Mortgage Association MB0092, 5.50%, 20/12/2054	157	0.09
USD	259,096	Government National Mortgage Association MB0149, 6.50%, 20/01/2055	266	0.15
USD	196,382	Government National Mortgage Association MB0206, 6.00%, 20/02/2055	199	0.12
USD	740,937	Government National Mortgage Association MB0207, 6.50%, 20/02/2055	761	0.44
USD	197,772	Government National Mortgage Association MB0261, 6.50%, 20/03/2055	203	0.12
USD	498,847	Government National Mortgage Association MB0425, 6.00%, 20/06/2055	506	0.29
USD	77,625	Uniform Mortgage Backed Securities SB8103, 2.00%, 01/05/2036	71	0.04
USD	4,163,631	Uniform Mortgage Backed Securities MA4383, 2.00%, 01/07/2036	3,784	2.18
USD	2,297,558	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	2,086	1.20

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	144,614	Uniform Mortgage Backed Securities MA4584, 3.00%, 01/04/2037	137	0.08
USD	116,514	Uniform Mortgage Backed Securities SB1015, 2.50%, 01/06/2037	108	0.06
USD	1,049,780	Uniform Mortgage Backed Securities SB1153, 2.50%, 01/11/2037	975	0.56
USD	899,492	Uniform Mortgage Backed Securities MA4795, 3.00%, 01/11/2037	852	0.49
USD	229,514	Uniform Mortgage Backed Securities CB5740, 4.00%, 01/02/2038	224	0.13
USD	363,256	Uniform Mortgage Backed Securities FS9668, 2.00%, 01/03/2038	330	0.19
USD	349,263	Uniform Mortgage Backed Securities BY2859, 4.00%, 01/05/2038	340	0.20
USD	971,093	Uniform Mortgage Backed Securities SB1309, 2.00%, 01/07/2038	882	0.51
USD	239,461	Uniform Mortgage Backed Securities SB1093, 3.00%, 01/07/2038	227	0.13
USD	60,014	Uniform Mortgage Backed Securities SB8346, 4.00%, 01/12/2039	58	0.03
USD	46,521	Uniform Mortgage Backed Securities MA5556, 4.00%, 01/12/2039	45	0.03
USD	4,254,200	Uniform Mortgage Backed Securities ZS4697, 3.00%, 01/01/2047	3,751	2.16
USD	2,964,624	Uniform Mortgage Backed Securities SD4470, 3.50%, 01/04/2048	2,700	1.56
USD	3,507,391	Uniform Mortgage Backed Securities FS4157, 4.00%, 01/05/2049	3,262	1.88
USD	24,865,790	Uniform Mortgage Backed Securities SD8146, 2.00%, 01/05/2051	19,639	11.32
USD	855,163	Uniform Mortgage Backed Securities MA4325, 2.00%, 01/05/2051	674	0.39
USD	15,456,318	Uniform Mortgage Backed Securities SI2106, 2.50%, 01/05/2051	12,766	7.36
USD	679,149	Uniform Mortgage Backed Securities FM8114, 2.00%, 01/06/2051	532	0.31
USD	277,246	Uniform Mortgage Backed Securities SI2107, 2.50%, 01/07/2051	229	0.13
USD	974,836	Uniform Mortgage Backed Securities RA5550, 3.00%, 01/07/2051	835	0.48
USD	2,120,366	Uniform Mortgage Backed Securities FS0147, 3.00%, 01/11/2051	1,830	1.06
USD	657,879	Uniform Mortgage Backed Securities RA6221, 3.00%, 01/11/2051	564	0.33
USD	1,840,920	Uniform Mortgage Backed Securities SD5575, 3.00%, 01/12/2051	1,597	0.92
USD	498,847	Uniform Mortgage Backed Securities FS5928, 2.50%, 01/01/2052	412	0.24
USD	177,225	Uniform Mortgage Backed Securities RA6605, 3.00%, 01/01/2052	152	0.09
USD	498,467	Uniform Mortgage Backed Securities FS2040, 2.00%, 01/02/2052	392	0.23
USD	1,401,878	Uniform Mortgage Backed Securities SD8194, 2.50%, 01/02/2052	1,154	0.67
USD	1,262,018	Uniform Mortgage Backed Securities FS9498, 2.50%, 01/02/2052	1,045	0.60
USD	579,857	Uniform Mortgage Backed Securities MA4562, 2.00%, 01/03/2052	455	0.26
USD	110,783	Uniform Mortgage Backed Securities MA4599, 3.00%, 01/05/2052	95	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	742,241	Uniform Mortgage Backed Securities CB3899, 3.50%, 01/06/2052	668	0.39
USD	191,153	Uniform Mortgage Backed Securities SD8224, 2.50%, 01/07/2052	157	0.09
USD	539,117	Uniform Mortgage Backed Securities SL1154, 3.00%, 01/08/2052	463	0.27
USD	353,034	Uniform Mortgage Backed Securities QE8508, 4.50%, 01/08/2052	337	0.19
USD	3,196,101	Uniform Mortgage Backed Securities MA4731, 3.50%, 01/09/2052	2,863	1.65
USD	551,699	Uniform Mortgage Backed Securities SD8243, 3.50%, 01/09/2052	494	0.28
USD	299,536	Uniform Mortgage Backed Securities CB4765, 5.00%, 01/09/2052	294	0.17
USD	3,310,508	Uniform Mortgage Backed Securities MA4785, 5.00%, 01/10/2052	3,236	1.87
USD	86,740	Uniform Mortgage Backed Securities SD1926, 5.50%, 01/11/2052	87	0.05
USD	2,252,315	Uniform Mortgage Backed Securities SD2138, 5.50%, 01/01/2053	2,261	1.30
USD	478,490	Uniform Mortgage Backed Securities FS3921, 5.50%, 01/02/2053	481	0.28
USD	167,990	Uniform Mortgage Backed Securities RA8554, 6.00%, 01/02/2053	171	0.10
USD	2,409,903	Uniform Mortgage Backed Securities SD5579, 4.00%, 01/04/2053	2,239	1.29
USD	2,271,545	Uniform Mortgage Backed Securities FS4840, 5.50%, 01/05/2053	2,264	1.30
USD	1,436,156	Uniform Mortgage Backed Securities FS6259, 4.50%, 01/06/2053	1,373	0.79
USD	387,950	Uniform Mortgage Backed Securities FS4996, 4.50%, 01/07/2053	369	0.21
USD	295,878	Uniform Mortgage Backed Securities SD8347, 4.50%, 01/08/2053	281	0.16
USD	186,909	Uniform Mortgage Backed Securities SD3920, 6.00%, 01/10/2053	192	0.11
USD	1,468,377	Uniform Mortgage Backed Securities SD6214, 4.50%, 01/11/2053	1,404	0.81
USD	157,319	Uniform Mortgage Backed Securities SD6736, 4.50%, 01/11/2053	150	0.09
USD	288,315	Uniform Mortgage Backed Securities RJ1358, 6.50%, 01/04/2054	298	0.17
USD	1,830,433	Uniform Mortgage Backed Securities CB8504, 6.50%, 01/05/2054	1,892	1.09
USD	99,120	Uniform Mortgage Backed Securities FS8880, 5.00%, 01/06/2054	97	0.06
USD	341,626	Uniform Mortgage Backed Securities FS8153, 6.00%, 01/06/2054	350	0.20
USD	1,229,056	Uniform Mortgage Backed Securities CB8721, 6.50%, 01/06/2054	1,281	0.74
USD	2,186,319	Uniform Mortgage Backed Securities SD8454, 6.00%, 01/08/2054	2,218	1.28
USD	397,274	Uniform Mortgage Backed Securities FS8795, 6.00%, 01/08/2054	404	0.23
USD	57,119	Uniform Mortgage Backed Securities FS8674, 6.50%, 01/08/2054	59	0.03
USD	2,312,797	Uniform Mortgage Backed Securities SD6378, 6.00%, 01/09/2054	2,363	1.36
USD	157,327	Uniform Mortgage Backed Securities RJ2302, 6.00%, 01/09/2054	162	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	336,683	Uniform Mortgage Backed Securities CB9309, 5.00%, 01/10/2054	330	0.19
USD	328,852	Uniform Mortgage Backed Securities MA5496, 5.00%, 01/10/2054	320	0.18
USD	476,284	Uniform Mortgage Backed Securities SD6636, 5.50%, 01/10/2054	478	0.28
USD	67,691	Uniform Mortgage Backed Securities FS9562, 6.50%, 01/10/2054	70	0.04
USD	664,707	Uniform Mortgage Backed Securities SD8474, 5.00%, 01/11/2054	647	0.37
USD	434,265	Uniform Mortgage Backed Securities SD6888, 5.00%, 01/11/2054	425	0.25
USD	94,828	Uniform Mortgage Backed Securities RJ2861, 5.00%, 01/11/2054	93	0.05
USD	423,412	Uniform Mortgage Backed Securities FS9801, 5.50%, 01/11/2054	422	0.24
USD	603,966	Uniform Mortgage Backed Securities MA5552, 5.00%, 01/12/2054	588	0.34
USD	78,678	Uniform Mortgage Backed Securities CB9738, 5.00%, 01/01/2055	78	0.04
USD	263,300	Uniform Mortgage Backed Securities RJ3294, 5.50%, 01/01/2055	263	0.15
USD	187,470	Uniform Mortgage Backed Securities FA1198, 6.00%, 01/02/2055	191	0.11
USD	126,740	Uniform Mortgage Backed Securities SL0425, 6.00%, 01/02/2055	130	0.08
USD	484,309	Uniform Mortgage Backed Securities RJ3722, 5.50%, 01/03/2055	483	0.28
USD	50,931	Uniform Mortgage Backed Securities CC0128, 6.00%, 01/03/2055	52	0.03
USD	787,723	Uniform Mortgage Backed Securities SL1145, 5.50%, 01/04/2055	786	0.45
USD	1,132,817	Uniform Mortgage Backed Securities SD8531, 4.50%, 01/05/2055	1,075	0.62
USD	389,348	Uniform Mortgage Backed Securities FA1822, 6.00%, 01/05/2055	398	0.23
USD	136,577	Uniform Mortgage Backed Securities SL1138, 6.00%, 01/05/2055	139	0.08
USD	129,768	Uniform Mortgage Backed Securities RJ4130, 6.00%, 01/05/2055	132	0.08
USD	258,300	Uniform Mortgage Backed Securities CC0750, 6.50%, 01/07/2055	268	0.15
		Total United States	**129,967**	**74.90**
		Total investments in mortgaged-backed securities	**129,967**	**74.90**
To-be-announced securities[1]				
		United States		
USD	1,175,000	Government National Mortgage Association, 3.50%	1,056	0.61
USD	450,000	Government National Mortgage Association, 4.00%	414	0.24
USD	400,000	Government National Mortgage Association, 6.00%	406	0.23
USD	425,000	Government National Mortgage Association, 2.50%	357	0.21
USD	375,000	Government National Mortgage Association, 2.00%	303	0.17
USD	300,000	Government National Mortgage Association, 5.00%	293	0.17
USD	225,000	Government National Mortgage Association, 5.50%	225	0.13
USD	1,150,000	Uniform Mortgage Backed Securities, 5.50%	1,144	0.66
USD	600,000	Uniform Mortgage Backed Securities, 5.00%	584	0.34

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
To-be-announced securities[1] (continued)				
		United States (continued)		
USD	1,500,000	Uniform Mortgage Backed Securities, 2.00%	1,362	0.78
USD	1,300,000	Uniform Mortgage Backed Securities, 2.50%	1,207	0.70
USD	575,000	Uniform Mortgage Backed Securities, 4.00%	558	0.32
USD	450,000	Uniform Mortgage Backed Securities, 3.50%	431	0.25
USD	175,000	Uniform Mortgage Backed Securities, 3.00%	166	0.09
USD	1,500,000	Uniform Mortgage Backed Securities, 6.00%	1,521	0.88
USD	825,000	Uniform Mortgage Backed Securities, 6.50%	851	0.49
USD	975,000	Uniform Mortgage Backed Securities, 2.00%	763	0.44
USD	550,000	Uniform Mortgage Backed Securities, 2.50%	451	0.26
USD	450,000	Uniform Mortgage Backed Securities, 3.00%	385	0.22
USD	75,000	Uniform Mortgage Backed Securities, 3.50%	67	0.04
		Total United States	**12,544**	**7.23**
		United States		
USD	(75,000)	Uniform Mortgage Backed Securities, 5.50%	(75)	(0.04)
USD	(100,000)	Uniform Mortgage Backed Securities, 3.00%	(85)	(0.05)
USD	(150,000)	Uniform Mortgage Backed Securities, 6.00%	(152)	(0.09)
USD	(225,000)	Uniform Mortgage Backed Securities, 5.00%	(219)	(0.13)
		Total United States	**(531)**	**(0.31)**
		Total investments in to-be-announced securities	**12,013**	**6.92**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**172,134**	**99.20**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments							
Over-the-counter forward currency contracts[2]							
S CHF Hedged Accumulating Share Class							
CAD	9	CHF[3]	5	State Street	02/09/2025	–	0.00
CHF	2,827	AUD[3]	5,423	State Street	02/09/2025	–	0.00
CHF	277	CAD[3]	473	State Street	02/09/2025	–	0.00
CHF	84,804	DKK[3]	678,303	State Street	04/08/2025	–	0.00
CHF	84,494	DKK[3]	679,350	State Street	02/09/2025	–	0.00
CHF	1,296,234	EUR	1,390,014	State Street	04/08/2025	5	0.00
CHF	1,290,823	EUR[3]	1,391,146	State Street	02/09/2025	–	0.00
CHF	9,746	GBP[3]	8,970	State Street	04/08/2025	–	0.00
CHF	8,080	GBP[3]	7,543	State Street	02/09/2025	–	0.00
CHF	2,655	NOK[3]	33,763	State Street	02/09/2025	–	0.00
CHF	222,238	SEK	2,666,220	State Street	04/08/2025	1	0.00
CHF	206,824	SEK[3]	2,490,043	State Street	02/09/2025	–	0.00
CHF	8,775,004	USD	10,844,116	State Street	02/09/2025	3	0.00
EUR	3	CHF[3]	2	State Street	02/09/2025	–	0.00
SEK	176,177	CHF[3]	14,611	State Street	04/08/2025	–	0.00
Total unrealised gain						**9**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
S EUR Hedged Accumulating Share Class							
CAD	40	EUR[3]	26	State Street	02/09/2025	–	0.00
CHF	2,538	EUR[3]	2,722	State Street	04/08/2025	–	0.00
CHF	22,095	EUR[3]	23,812	State Street	02/09/2025	–	0.00
DKK	7	EUR[3]	1	State Street	02/09/2025	–	0.00
EUR	11,957	AUD[3]	21,284	State Street	02/09/2025	–	0.00
EUR	341,722	DKK[3]	2,548,849	State Street	04/08/2025	–	0.00
EUR	1,436	DKK[3]	10,714	State Street	02/09/2025	–	0.00
EUR	40,741	GBP[3]	34,979	State Street	04/08/2025	–	0.00
EUR	34,174	GBP[3]	29,605	State Street	02/09/2025	–	0.00
EUR	11,212	NOK[3]	132,325	State Street	02/09/2025	–	0.00
EUR	872,519	SEK[3]	9,747,042	State Street	02/09/2025	–	0.00
EUR	37,104,764	USD	42,550,110	State Street	02/09/2025	3	0.00
GBP	5,535	EUR[3]	6,383	State Street	04/08/2025	–	0.00
SEK	689,468	EUR	61,344	State Street	04/08/2025	1	0.00
SEK	229,866	EUR[3]	20,576	State Street	02/09/2025	–	0.00
Total unrealised gain						**4**	**0.00**
S GBP Hedged Distributing Share Class							
AUD	103	GBP[3]	50	State Street	02/09/2025	–	0.00
CHF	284	GBP[3]	262	State Street	04/08/2025	–	0.00
CHF	4,824	GBP[3]	4,503	State Street	02/09/2025	–	0.00
DKK	4,424	GBP[3]	514	State Street	02/09/2025	–	0.00
EUR	108	GBP[3]	93	State Street	04/08/2025	–	0.00
EUR	26,332	GBP[3]	22,812	State Street	02/09/2025	–	0.00
GBP	527	DKK[3]	4,533	State Street	04/08/2025	–	0.00
GBP	41	DKK[3]	352	State Street	02/09/2025	–	0.00
GBP	5,465	EUR[3]	6,302	State Street	04/08/2025	–	0.00
GBP	3,401,089	USD[3]	4,502,107	State Street	02/09/2025	–	0.00
NOK	419	GBP[3]	31	State Street	02/09/2025	–	0.00
SEK	72,693	GBP[3]	5,609	State Street	04/08/2025	–	0.00
SEK	51,527	GBP[3]	3,996	State Street	02/09/2025	–	0.00
USD	4,184	GBP[3]	3,161	State Street	02/09/2025	–	0.00
Total unrealised gain						**–**	**0.00**
S USD Hedged Accumulating Share Class							
CHF	3,175	USD[3]	3,924	State Street	02/09/2025	–	0.00
DKK	7,920	USD[3]	1,218	State Street	02/09/2025	–	0.00
EUR	19,583	USD[3]	22,458	State Street	02/09/2025	–	0.00
GBP	43	USD[3]	56	State Street	02/09/2025	–	0.00
NOK	838	USD[3]	81	State Street	02/09/2025	–	0.00
SEK	92,113	USD[3]	9,456	State Street	02/09/2025	–	0.00
USD	16,002	AUD[3]	24,402	State Street	05/08/2025	–	0.00
USD	75	AUD[3]	116	State Street	02/09/2025	–	0.00
USD	1,552	CAD[3]	2,115	State Street	05/08/2025	–	0.00
USD	1,514	CAD[3]	2,090	State Street	02/09/2025	–	0.00
USD	1,471,584	CHF	1,166,471	State Street	04/08/2025	36	0.02
USD	7	CHF[3]	6	State Street	02/09/2025	–	0.00
USD	483,349	DKK	3,064,463	State Street	04/08/2025	13	0.01
USD	2	DKK[3]	16	State Street	02/09/2025	–	0.00
USD	7,386,769	EUR	6,278,876	State Street	04/08/2025	200	0.11
USD	38	EUR[3]	33	State Street	02/09/2025	–	0.00
USD	55,314	GBP	40,359	State Street	04/08/2025	2	0.00
USD	213	GBP[3]	161	State Street	02/09/2025	–	0.00
USD	15,077	NOK[3]	152,546	State Street	04/08/2025	–	0.00
USD	14,802	NOK[3]	152,333	State Street	02/09/2025	–	0.00
USD	1,261,350	SEK	11,995,523	State Street	04/08/2025	32	0.02
USD	6	SEK[3]	59	State Street	02/09/2025	–	0.00
Total unrealised gain						**283**	**0.16**
S USD Hedged Distributing Share Class							
AUD	320	USD[3]	206	State Street	02/09/2025	–	0.00
CAD	27	USD[3]	20	State Street	02/09/2025	–	0.00
CHF	17,654	USD[3]	21,817	State Street	02/09/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
S USD Hedged Distributing Share Class (continued)							
DKK	46,623	USD[3]	7,166	State Street	02/09/2025	–	0.00
EUR	98,159	USD[3]	112,558	State Street	02/09/2025	–	0.00
GBP	483	USD[3]	639	State Street	02/09/2025	–	0.00
NOK	2,672	USD[3]	260	State Street	02/09/2025	–	0.00
SEK	220,663	USD[3]	22,651	State Street	02/09/2025	–	0.00
USD	12,734	AUD[3]	19,419	State Street	05/08/2025	–	0.00
USD	1,236	CAD[3]	1,683	State Street	05/08/2025	–	0.00
USD	1,207	CAD[3]	1,666	State Street	02/09/2025	–	0.00
USD	1,161,328	CHF	920,541	State Street	04/08/2025	28	0.02
USD	6	CHF[3]	5	State Street	02/09/2025	–	0.00
USD	384,701	DKK	2,439,029	State Street	04/08/2025	10	0.01
USD	2	DKK[3]	13	State Street	02/09/2025	–	0.00
USD	5,879,144	EUR	4,997,368	State Street	04/08/2025	160	0.09
USD	30	EUR[3]	26	State Street	02/09/2025	–	0.00
USD	44,018	GBP	32,117	State Street	04/08/2025	2	0.00
USD	170	GBP[3]	128	State Street	02/09/2025	–	0.00
USD	12,000	NOK[3]	121,411	State Street	04/08/2025	–	0.00
USD	11,796	NOK[3]	121,402	State Street	02/09/2025	–	0.00
USD	1,003,745	SEK	9,545,684	State Street	04/08/2025	26	0.02
USD	5	SEK[3]	47	State Street	02/09/2025	–	0.00
Total unrealised gain						**226**	**0.14**
Total unrealised gain on over-the-counter forward currency contracts						**522**	**0.30**
S CHF Hedged Accumulating Share Class							
AUD	105	CHF[3]	55	State Street	02/09/2025	–	0.00
CHF	2,819	AUD[3]	5,423	State Street	05/08/2025	–	0.00
CHF	275	CAD[3]	473	State Street	05/08/2025	–	0.00
CHF	2,645	NOK[3]	33,763	State Street	04/08/2025	–	0.00
CHF	8,596,109	USD	10,844,116	State Street	04/08/2025	(259)	(0.16)
DKK	13,187	CHF[3]	1,640	State Street	02/09/2025	–	0.00
EUR	262	CHF[3]	244	State Street	04/08/2025	–	0.00
EUR	27,008	CHF[3]	25,062	State Street	02/09/2025	–	0.00
GBP	1,449	CHF[3]	1,557	State Street	04/08/2025	–	0.00
GBP	147	CHF[3]	157	State Street	02/09/2025	–	0.00
NOK	656	CHF[3]	52	State Street	02/09/2025	–	0.00
SEK	58,429	CHF[3]	4,853	State Street	02/09/2025	–	0.00
USD	221,323	CHF[3]	179,101	State Street	02/09/2025	–	0.00
Total unrealised loss						**(259)**	**(0.16)**
S EUR Hedged Accumulating Share Class							
AUD	471	EUR[3]	264	State Street	02/09/2025	–	0.00
DKK	58,881	EUR[3]	7,893	State Street	02/09/2025	–	0.00
EUR	11,864	AUD[3]	21,284	State Street	05/08/2025	–	0.00
EUR	1,140	CAD[3]	1,826	State Street	05/08/2025	–	0.00
EUR	1,153	CAD[3]	1,826	State Street	02/09/2025	–	0.00
EUR	1,074,400	CHF	1,001,897	State Street	04/08/2025	(4)	0.00
EUR	1,081,404	CHF[3]	1,003,418	State Street	02/09/2025	–	0.00
EUR	14,291	DKK[3]	106,650	State Street	04/08/2025	–	0.00
EUR	355,949	DKK[3]	2,655,499	State Street	02/09/2025	–	0.00
EUR	11,102	NOK[3]	132,181	State Street	04/08/2025	–	0.00
EUR	932,459	SEK	10,436,511	State Street	04/08/2025	(3)	0.00
EUR	36,190,054	USD	42,550,110	State Street	04/08/2025	(1,129)	(0.65)
GBP	656	EUR[3]	757	State Street	02/09/2025	–	0.00
NOK	2,928	EUR[3]	248	State Street	02/09/2025	–	0.00
USD	972,910	EUR[3]	848,421	State Street	02/09/2025	–	0.00
Total unrealised loss						**(1,136)**	**(0.65)**
S GBP Hedged Distributing Share Class							
CAD	9	GBP[3]	5	State Street	02/09/2025	–	0.00
DKK	8,433	GBP[3]	979	State Street	02/09/2025	–	0.00
GBP	1,072	AUD[3]	2,241	State Street	05/08/2025	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
S GBP Hedged Distributing Share Class (continued)							
GBP	1,091	AUD[3]	2,241	State Street	02/09/2025	–	0.00
GBP	105	CAD[3]	195	State Street	05/08/2025	–	0.00
GBP	107	CAD[3]	195	State Street	02/09/2025	–	0.00
GBP	97,881	CHF	106,327	State Street	04/08/2025	(2)	0.00
GBP	99,106	CHF[3]	106,158	State Street	02/09/2025	–	0.00
GBP	31,898	DKK[3]	277,189	State Street	04/08/2025	–	0.00
GBP	32,714	DKK[3]	281,722	State Street	02/09/2025	–	0.00
GBP	490,131	EUR	571,017	State Street	04/08/2025	(5)	0.00
GBP	500,397	EUR[3]	577,621	State Street	02/09/2025	–	0.00
GBP	1,011	NOK[3]	14,023	State Street	04/08/2025	–	0.00
GBP	1,029	NOK[3]	14,023	State Street	02/09/2025	–	0.00
GBP	84,923	SEK	1,106,892	State Street	04/08/2025	(1)	0.00
GBP	80,200	SEK[3]	1,034,199	State Street	02/09/2025	–	0.00
GBP	3,284,891	USD	4,502,107	State Street	04/08/2025	(155)	(0.09)
NOK	220	GBP[3]	16	State Street	02/09/2025	–	0.00
USD	204,801	GBP[3]	154,719	State Street	02/09/2025	–	0.00
Total unrealised loss						**(163)**	**(0.09)**
S USD Hedged Accumulating Share Class							
AUD	151	USD[3]	99	State Street	05/08/2025	–	0.00
CAD	34	USD[3]	25	State Street	05/08/2025	–	0.00
CHF	19,962	USD	25,182	State Street	04/08/2025	(1)	0.00
DKK	18,556	USD[3]	2,927	State Street	04/08/2025	–	0.00
EUR	38,226	USD	44,969	State Street	04/08/2025	(1)	0.00
GBP	6,583	USD[3]	8,953	State Street	04/08/2025	–	0.00
NOK	932	USD[3]	92	State Street	04/08/2025	–	0.00
SEK	814,038	USD	85,412	State Street	04/08/2025	(2)	0.00
USD	15,622	AUD[3]	24,252	State Street	02/09/2025	–	0.00
USD	1,423,561	CHF[3]	1,151,939	State Street	02/09/2025	–	0.00
USD	470,422	DKK[3]	3,060,378	State Street	02/09/2025	–	0.00
USD	7,190,485	EUR	6,270,284	State Street	02/09/2025	(1)	0.00
USD	44,710	GBP[3]	33,776	State Street	02/09/2025	–	0.00
USD	1,153,239	SEK[3]	11,234,346	State Street	02/09/2025	–	0.00
Total unrealised loss						**(5)**	**0.00**
S USD Hedged Distributing Share Class							
AUD	94	USD[3]	62	State Street	05/08/2025	–	0.00
CAD	25	USD[3]	19	State Street	05/08/2025	–	0.00
CHF	6,827	USD[3]	8,612	State Street	04/08/2025	–	0.00
DKK	11,583	USD[3]	1,827	State Street	04/08/2025	–	0.00
EUR	23,862	USD	28,071	State Street	04/08/2025	(1)	0.00
GBP	5,199	USD[3]	7,070	State Street	04/08/2025	–	0.00
NOK	582	USD[3]	58	State Street	04/08/2025	–	0.00
SEK	634,563	USD	66,578	State Street	04/08/2025	(2)	0.00
USD	12,508	AUD[3]	19,417	State Street	02/09/2025	–	0.00
USD	1,134,512	CHF[3]	918,041	State Street	02/09/2025	–	0.00
USD	374,904	DKK[3]	2,438,978	State Street	02/09/2025	–	0.00
USD	5,730,481	EUR[3]	4,997,124	State Street	02/09/2025	–	0.00
USD	35,632	GBP[3]	26,918	State Street	02/09/2025	–	0.00
USD	919,077	SEK[3]	8,953,249	State Street	02/09/2025	–	0.00
Total unrealised loss						**(3)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1,566)**	**(0.90)**
Total net unrealised loss on over-the-counter forward currency contracts						**(1,044)**	**(0.60)**
Total over-the-counter financial derivative instruments						**(1,044)**	**(0.60)**

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 July 2025

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			173,187	99.81
Total financial liabilities at fair value through profit or loss			(2,097)	(1.21)
Cash			850	0.49
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes		
558	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[4]	68	0.04
143,173	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[4]	14,326	8.26
Total cash equivalents			14,394	8.30
Other assets and liabilities			(12,815)	(7.39)
Net asset value attributable to redeemable shareholders			**173,519**	**100.00**

[1] No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than USD 500 have been rounded down to zero.
[4] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	15.63
Transferable securities dealt in on another regulated market	75.20
Collective investment schemes	7.57
Over-the-counter financial derivative instruments	0.27
Other assets	1.33
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 July 2025.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	176,371

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES USD SUKUK INDEX FUND (IE)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Government debt instruments				
		Bahrain		
USD	200,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	188	0.71
USD	200,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	205	0.77
USD	200,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	204	0.77
USD	250,000	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032	252	0.95
USD	200,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	201	0.76
		Total Bahrain	**1,050**	**3.96**
		Cayman Islands		
USD	200,000	Dubai DOF Sukuk Ltd., 5.00%, 30/04/2029	205	0.77
USD	250,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	254	0.96
USD	500,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	513	1.93
USD	200,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	199	0.75
USD	200,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	199	0.75
USD	200,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	188	0.71
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	206	0.78
USD	200,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	177	0.67
USD	200,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	197	0.74
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	205	0.77
USD	200,000	RAK Capital, 5.00%, 12/03/2035	203	0.77
USD	200,000	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	198	0.75
USD	200,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	193	0.73
USD	200,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	197	0.74
USD	250,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	262	0.99
Government debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	200	0.75
		Total Cayman Islands	**3,596**	**13.56**
		Indonesia		
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	196	0.74
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	300	1.13
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	201	0.76
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	207	0.78
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	205	0.77
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	185	0.70
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	179	0.67
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	200	0.76
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	209	0.79
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	198	0.75
		Total Indonesia	**2,080**	**7.85**
		Luxembourg		
USD	200,000	IsDB Trust Services No. 2 SARL, 1.26%, 31/03/2026	196	0.74
USD	200,000	IsDB Trust Services No. 2 SARL, 1.44%, 21/10/2026	193	0.73
USD	200,000	IsDB Trust Services No. 2 SARL, 3.21%, 28/04/2027	197	0.74
USD	400,000	IsDB Trust Services No. 2 SARL, 4.60%, 14/03/2028	405	1.53
USD	350,000	IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028	358	1.35
USD	300,000	IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029	306	1.15

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (continued)		
USD	200,000	IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029	199	0.75
		Total Luxembourg	**1,854**	**6.99**
		Malaysia		
USD	200,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	177	0.67
USD	250,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	222	0.84
		Total Malaysia	**399**	**1.51**
		Oman		
USD	250,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	253	0.96
		Total Oman	**253**	**0.96**
		Pakistan		
USD	210,000	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029	210	0.79
		Total Pakistan	**210**	**0.79**
		Philippines		
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029	204	0.77
		Total Philippines	**204**	**0.77**
		Turkey		
USD	300,000	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	300	1.13
USD	400,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	409	1.54
USD	400,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	427	1.61
USD	200,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	201	0.76
USD	550,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030	552	2.08
		Total Turkey	**1,889**	**7.12**
Total investments in government debt instruments			**11,535**	**43.51**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments				
		Cayman Islands		
USD	300,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	303	1.14
USD	200,000	Aldar Investment Properties Sukuk Ltd., REIT, 5.50%, 16/05/2034	207	0.78
USD	200,000	Aldar Sukuk No. 2 Ltd., REIT, 3.88%, 22/10/2029	194	0.73
USD	200,000	Arabian Centres Sukuk III Ltd., REIT, 9.50%, 06/03/2029	204	0.77
USD	200,000	Arada Sukuk 2 Ltd., REIT, 8.00%, 24/06/2029	206	0.78
USD	200,000	AUB Sukuk Ltd., 2.62%, 09/09/2026	195	0.73
USD	200,000	Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029	196	0.74
USD	200,000	Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033	206	0.78
USD	200,000	BBG Sukuk Ltd., 4.56%, 09/10/2029	199	0.75
USD	200,000	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	196	0.74
USD	200,000	BSF Sukuk Co. Ltd., 5.38%, 21/01/2030	204	0.77
USD	200,000	Dar Al-Arkan Sukuk Co. Ltd., REIT, 8.00%, 25/02/2029	207	0.78
USD	300,000	DIB Sukuk Ltd., 1.96%, 22/06/2026	292	1.10
USD	200,000	DIB Sukuk Ltd., 4.80%, 16/08/2028	200	0.76
USD	200,000	DIB Sukuk Ltd., 5.24%, 04/03/2029	203	0.77
USD	200,000	DP World Crescent Ltd., 4.85%, 26/09/2028	200	0.76
USD	200,000	DP World Crescent Ltd., 3.88%, 18/07/2029	193	0.73
USD	200,000	DP World Crescent Ltd., 5.50%, 13/09/2033	205	0.77
USD	200,000	DP World Crescent Ltd., 5.50%, 08/05/2035	204	0.77
USD	200,000	DP World Salaam, FRN, 6.00%, 01/10/2025[1]	200	0.75
USD	250,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	260	0.98
USD	300,000	EI Sukuk Co. Ltd., 2.08%, 02/11/2026	289	1.09
USD	200,000	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031	189	0.71

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES USD SUKUK INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	200,000	Esic Sukuk Ltd., REIT, 5.83%, 14/02/2029	203	0.77
USD	200,000	Fab Sukuk Co. Ltd., 4.58%, 17/01/2028	201	0.76
USD	200,000	Fab Sukuk Co. Ltd., 4.78%, 23/01/2029	202	0.76
USD	200,000	ICD Sukuk Co. Ltd., 5.00%, 01/02/2027	200	0.76
USD	200,000	KFH Sukuk Co., 5.01%, 17/01/2029	202	0.76
USD	200,000	KFH Sukuk Co., 5.38%, 14/01/2030	204	0.77
USD	200,000	Ma'aden Sukuk Ltd., 5.25%, 13/02/2030	204	0.77
USD	200,000	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033	201	0.76
USD	200,000	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	194	0.73
USD	200,000	QIB Sukuk Ltd., 4.80%, 12/06/2030	201	0.76
USD	200,000	QIIB Senior Oryx Ltd., 5.25%, 24/01/2029	203	0.77
USD	200,000	SA Global Sukuk Ltd., 1.60%, 17/06/2026	195	0.73
USD	300,000	SA Global Sukuk Ltd., 4.25%, 02/10/2029	296	1.11
USD	400,000	SA Global Sukuk Ltd., 2.69%, 17/06/2031	358	1.35
USD	200,000	SA Global Sukuk Ltd., 4.75%, 02/10/2034	196	0.74
USD	250,000	Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044	243	0.92
USD	200,000	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	201	0.76
USD	200,000	Saudi Electricity Sukuk Programme Co., 5.23%, 18/02/2030	203	0.77
USD	300,000	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	303	1.14
USD	200,000	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	192	0.72
USD	200,000	SIB Sukuk Co. III Ltd., 5.20%, 26/02/2030	203	0.76
USD	300,000	SNB Sukuk Ltd., 5.13%, 27/02/2029	304	1.15
USD	200,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	202	0.76
USD	200,000	SRC Sukuk Ltd., 5.38%, 27/02/2035	203	0.77
USD	200,000	Suci Second Investment Co., 4.38%, 10/09/2027	199	0.75
USD	400,000	Suci Second Investment Co., 6.00%, 25/10/2028	417	1.57
USD	300,000	Suci Second Investment Co., 5.17%, 05/03/2031	306	1.15
USD	200,000	Suci Second Investment Co., 6.25%, 25/10/2033	218	0.82
		Total Cayman Islands	**11,406**	**43.02**
		Luxembourg		
USD	200,000	TMS Issuer Sarl, 5.78%, 23/08/2032	206	0.78
		Total Luxembourg	**206**	**0.78**
		Malaysia		
USD	200,000	Axiata SPV2 Bhd., 4.36%, 24/03/2026	200	0.75
		Total Malaysia	**200**	**0.75**
		Oman		
USD	250,000	Mazoon Assets Co. SAOC, 5.25%, 09/10/2031	251	0.95
		Total Oman	**251**	**0.95**
		Saudi Arabia		
USD	200,000	Almarai Co. JSC, 5.23%, 25/07/2033	202	0.76
USD	200,000	Banque Saudi Fransi, 4.75%, 31/05/2028	200	0.75
USD	200,000	Saudi Telecom Co., 3.89%, 13/05/2029	195	0.74
		Total Saudi Arabia	**597**	**2.25**
		Turkey		
USD	200,000	TVF Varlik Kiralama A/S, 6.95%, 23/01/2030	203	0.77
		Total Turkey	**203**	**0.77**
		United Arab Emirates		
USD	200,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035	199	0.75

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES USD SUKUK INDEX FUND (IE) (continued)
As at 31 July 2025

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	200,000	Alpha Star Holding VIII Ltd., REIT, 8.38%, 12/04/2027	207	0.78
USD	200,000	Binghatti Sukuk SPC Ltd., REIT, 9.63%, 28/02/2027	207	0.78
USD	200,000	Equate Sukuk SPC Ltd., 5.00%, 05/09/2031	200	0.75
USD	200,000	MDGH Sukuk Ltd., 4.96%, 04/04/2034	204	0.77
USD	200,000	MDGH Sukuk Ltd., 5.00%, 04/06/2035	204	0.77
USD	200,000	National Central Cooling Co. PJSC, 5.28%, 05/03/2030	204	0.77
		Total United Arab Emirates	**1,425**	**5.37**
		Total investments in corporate debt instruments	**14,288**	**53.89**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**25,823**	**97.40**

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	25,823	97.40
Cash	248	0.94
Other assets and liabilities	442	1.66
Net asset value attributable to redeemable shareholders	**26,513**	**100.00**

[1] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	84.05
Transferable securities dealt in on another regulated market	8.91
Other assets	7.04
Total assets	**100.00**

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
20,000,000	European Investment Bank, 4.00%, 15/10/2037	22,578
16,707,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	15,692
14,200,000	CaixaBank SA, 3.38%, 26/06/2035	14,067
12,400,000	Orange SA, FRN, 3.88%, 24/03/2032	12,307
11,700,000	EssilorLuxottica SA, 2.88%, 05/03/2029	11,813
13,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	11,785
15,000,000	European Union, 0.25%, 22/04/2036	10,894
10,500,000	Alphabet, Inc., 2.50%, 06/05/2029	10,473
10,000,000	European Financial Stability Facility, 2.88%, 29/01/2035	9,925
10,000,000	European Stability Mechanism, 2.75%, 26/02/2035	9,859
9,943,000	Experian Finance plc, 3.38%, 10/10/2034	9,848
9,700,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	9,695
10,000,000	European Investment Bank, 0.00%, 17/06/2027	9,602
10,000,000	Allianz Finance II BV, 1.50%, 15/01/2030	9,406
9,000,000	Banco Santander SA, 3.25%, 27/05/2032	8,977
10,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	8,420
8,111,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	8,378
8,325,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	8,319
7,750,000	Wesfarmers Ltd., 3.28%, 10/06/2032	7,750
7,467,000	Philip Morris International, Inc., 3.75%, 15/01/2031	7,638

Sales		
Quantity	Investments	Proceeds EUR'000
16,707,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	15,951
13,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	11,699
10,000,000	European Union, 3.75%, 04/04/2042	10,803
10,700,000	CaixaBank SA, 3.38%, 26/06/2035	10,598
11,500,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	10,312
9,799,000	Dell Bank International DAC, 3.63%, 24/06/2029	9,853
9,600,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	9,675
10,000,000	Allianz Finance II BV, 1.50%, 15/01/2030	9,507
9,125,000	Experian Finance plc, 3.38%, 10/10/2034	9,120
9,000,000	European Investment Bank, 2.75%, 15/09/2025	9,017
8,800,000	Orange SA, FRN, 3.88%, 24/03/2032	8,725
7,687,000	Koninklijke Philips NV, 3.75%, 31/05/2032	7,840
8,100,000	Informa plc, FRN, 1.25%, 22/04/2028	7,718
7,200,000	Arcadis NV, 4.88%, 28/02/2028	7,487
7,176,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	7,225
6,600,000	Netflix, Inc., FRN, 3.88%, 15/11/2029	6,840
6,510,000	MTU Aero Engines AG, 3.88%, 18/09/2031	6,681
6,600,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	6,617
7,157,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	6,452
6,460,000	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,317

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
293,735	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	31,168
10,176,000	Spain Government Bond, 3.15%, 30/04/2035	10,148
7,940,000	France Government Bond OAT, 2.70%, 25/02/2031	7,957
7,000,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	7,083
6,390,000	Spain Government Bond, 3.50%, 31/05/2029	6,672
6,540,000	France Government Bond OAT, 2.50%, 24/09/2027	6,565
6,500,000	France Government Bond OAT, 2.75%, 25/02/2030	6,548
6,311,000	Belgium Government Bond, 3.10%, 22/06/2035	6,288
5,570,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	5,589
5,225,000	France Government Bond OAT, 2.75%, 25/02/2029	5,267
5,190,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	5,228
4,970,000	Spain Government Bond, 3.20%, 31/10/2035	4,969
4,460,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	4,487
4,210,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	4,203
3,599,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	3,590
3,480,000	Spain Government Bond, 3.10%, 30/07/2031	3,558
3,250,000	Spain Government Bond, 3.25%, 30/04/2034	3,318
3,235,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	3,226
3,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	3,123
2,975,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	3,006
2,955,000	Belgium Government Bond, 2.85%, 22/10/2034	2,960
2,570,000	Spain Government Bond, 4.00%, 31/10/2054	2,655
2,620,000	Belgium Government Bond, 2.70%, 22/10/2029	2,648
2,620,000	Spain Government Bond, 3.45%, 30/07/2043	2,546
2,490,000	Finland Government Bond, 3.00%, 15/09/2034	2,495
2,340,000	France Government Bond OAT, 3.60%, 25/05/2042	2,316
2,340,000	Belgium Government Bond, 3.45%, 22/06/2042	2,293
2,590,000	France Government Bond OAT, 0.00%, 25/05/2032	2,120

Sales		
Quantity	Investments	Proceeds EUR'000
297,590	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	31,590
9,386,000	Spain Government Bond, 3.15%, 30/04/2035	9,379
6,311,000	Belgium Government Bond, 3.10%, 22/06/2035	6,304
5,580,000	Spain Government Bond, 3.45%, 31/10/2034	5,728
4,875,000	France Government Bond OAT, 2.75%, 25/02/2029	4,954
5,090,000	Belgium Government Bond, 0.00%, 22/10/2027	4,789
4,550,000	Netherlands Government Bond, 2.50%, 15/07/2034	4,509
4,200,000	Spain Government Bond, 4.00%, 31/10/2054	4,345
3,884,000	Finland Government Bond, 3.00%, 15/09/2034	3,897
3,560,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	3,613
3,132,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,139
3,050,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	3,090
3,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	2,913
2,955,000	Belgium Government Bond, 2.85%, 22/10/2034	2,901
2,800,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	2,803
2,620,000	Belgium Government Bond, 2.70%, 22/10/2029	2,654
2,570,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	2,580
3,320,000	France Government Bond OAT, 1.25%, 25/05/2038	2,558
2,360,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	2,461
2,350,000	Spain Government Bond, 3.10%, 30/07/2031	2,407
2,595,000	Netherlands Government Bond, 0.00%, 15/01/2029	2,392
2,756,000	France Government Bond OAT, 0.00%, 25/11/2030	2,370
2,520,000	Spain Government Bond, 1.25%, 31/10/2030	2,357
2,150,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	2,252
2,331,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	2,232
2,733,000	France Government Bond OAT, 0.00%, 25/05/2032	2,229
2,280,000	France Government Bond OAT, 0.00%, 25/02/2026	2,220
2,155,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	2,174
2,010,000	Austria Government Bond, 3.45%, 20/10/2030	2,122
2,104,000	Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026	2,121

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2025

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
1,980,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	2,090

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
80,700,000	China Government Bond, 2.44%, 15/10/2027	11,579
51,800,000	China Government Bond, 1.74%, 15/10/2029	7,279
46,400,000	China Government Bond, 1.49%, 25/12/2031	6,409
42,800,000	China Development Bank, 3.80%, 25/01/2036	6,399
40,700,000	China Government Bond, 2.68%, 21/05/2030	5,569
37,800,000	China Government Bond, 2.48%, 15/04/2027	5,229
33,500,000	China Development Bank, 3.05%, 25/08/2026	4,647
31,500,000	China Government Bond, 3.53%, 18/10/2051	4,558
32,100,000	China Government Bond, 2.40%, 15/07/2028	4,547
28,100,000	China Government Bond, 2.67%, 25/05/2033	4,188
28,600,000	China Government Bond, 2.52%, 25/08/2033	4,159
23,500,000	China Development Bank, 3.45%, 20/09/2029	3,329
22,400,000	China Government Bond, 2.62%, 25/09/2029	3,248
17,600,000	China Government Bond, 3.19%, 15/04/2053	3,074
21,600,000	China Development Bank, 3.12%, 13/09/2031	3,028
19,200,000	China Government Bond, 3.27%, 25/03/2073	2,907
20,000,000	China Government Bond, 2.62%, 15/04/2028	2,896
20,500,000	China Government Bond, 2.39%, 15/11/2026	2,874
20,500,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	2,837
19,600,000	China Government Bond, 2.35%, 25/02/2034	2,817
18,300,000	China Development Bank, 2.64%, 08/01/2031	2,667
19,100,000	China Government Bond, 2.18%, 15/08/2026	2,648
17,900,000	China Government Bond, 3.52%, 25/04/2046	2,532
17,800,000	China Government Bond, 2.69%, 15/08/2032	2,467
15,000,000	China Development Bank, 1.80%, 02/09/2027	2,099
13,700,000	China Government Bond, 2.60%, 01/09/2032	1,913
12,900,000	Agricultural Development Bank of China, 2.50%, 24/08/2027	1,830
12,600,000	Export-Import Bank of China (The), 3.26%, 24/02/2027	1,797
11,000,000	Agricultural Development Bank of China, 3.10%, 27/02/2033	1,675
10,900,000	China Development Bank, 2.82%, 22/05/2033	1,628
10,000,000	China Development Bank, 3.07%, 10/03/2030	1,482
10,300,000	China Government Bond, 1.35%, 25/09/2026	1,409
9,800,000	Export-Import Bank of China (The), 2.82%, 17/06/2027	1,393

Sales		
Quantity	Investments	Proceeds USD'000
102,400,000	China Government Bond, 2.68%, 21/05/2030	14,630
56,600,000	China Government Bond, 2.48%, 15/04/2027	7,889
53,700,000	China Government Bond, 2.44%, 15/10/2027	7,600
52,800,000	China Government Bond, 2.46%, 15/02/2026	7,350
52,300,000	China Development Bank, 3.05%, 25/08/2026	7,298
42,900,000	China Development Bank, 3.12%, 13/09/2031	6,197
42,000,000	China Government Bond, 2.69%, 15/08/2032	6,076
40,800,000	China Development Bank, 3.80%, 25/01/2036	6,070
39,300,000	China Government Bond, 3.53%, 18/10/2051	5,969
36,400,000	China Government Bond, 3.52%, 25/04/2046	5,807
36,100,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	5,034
35,000,000	China Government Bond, 2.37%, 20/01/2027	4,967
32,200,000	China Government Bond, 2.75%, 17/02/2032	4,719
31,000,000	China Development Bank, 3.45%, 20/09/2029	4,443
28,000,000	China Government Bond, 2.89%, 18/11/2031	4,135
28,000,000	China Government Bond, 2.60%, 01/09/2032	4,045
24,200,000	China Government Bond, 2.62%, 25/09/2029	3,519
22,400,000	China Government Bond, 3.27%, 25/03/2073	3,499
23,200,000	Export-Import Bank of China (The), 3.38%, 16/07/2031	3,402
20,000,000	China Government Bond, 2.62%, 15/04/2028	2,850
19,100,000	China Development Bank, 3.74%, 10/09/2025	2,735
18,800,000	China Government Bond, 2.75%, 15/06/2029	2,717
19,100,000	China Government Bond, 2.18%, 15/08/2026	2,686
14,400,000	China Government Bond, 3.72%, 12/04/2051	2,588
18,100,000	China Government Bond, 2.18%, 25/08/2025	2,570
16,800,000	Export-Import Bank of China (The), 3.26%, 24/02/2027	2,395
14,100,000	China Government Bond, 2.80%, 24/03/2029	2,067

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2025

Sales (continued)		
Quantity	Investments	Proceeds USD'000
12,000,000	Agricultural Development Bank of China, 2.35%, 07/09/2026	1,671

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
314,053	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	31,429
2,243,162	Ghana Government Bond, FRN, 5.00%, 03/07/2035	1,598
1,468,000	Romania Government Bond, 5.75%, 24/03/2035	1,459
1,400,000	Poland Government Bond, 4.88%, 12/02/2030	1,406
1,400,000	Poland Government Bond, 5.38%, 12/02/2035	1,406
1,530,590	Ghana Government Bond, FRN, 5.00%, 03/07/2029	1,336
1,075,000	Uruguay Government Bond, 5.44%, 14/02/2037	1,081
1,050,000	Brazil Government Bond, 6.63%, 15/03/2035	1,046
1,000,000	South Africa Government Bond, 7.10%, 19/11/2036	984
925,000	Uruguay Government Bond, 5.25%, 10/09/2060	925
930,000	Bulgaria Government Bond, 5.00%, 05/03/2037	904
900,000	Kazakhstan Government Bond, 4.71%, 09/04/2035	885
1,081,178	Sri Lanka Government Bond, 3.60%, 15/02/2038	814
800,000	Romania Government Bond, 7.50%, 10/02/2037	801
800,000	Dominican Republic Government Bond, 6.95%, 15/03/2037	801
1,046,428	Sri Lanka Government Bond, 3.35%, 15/03/2033	774
750,000	Kazakhstan Government Bond, 5.00%, 01/07/2032	752
800,000	Kenya Government Bond, 9.50%, 05/03/2036	751
1,691,376	Ukraine Government Bond, 1.75%, 01/02/2035	749
769,588	Sri Lanka Government Bond, 4.00%, 15/04/2028	721

Sales		
Quantity	Investments	Proceeds USD'000
309,892	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	31,013
1,650,000	Kuwait Government Bond, 3.50%, 20/03/2027	1,621
1,200,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	1,199
1,100,000	Qatar Government Bond, 4.82%, 14/03/2049	1,008
1,000,000	Qatar Government Bond, 5.10%, 23/04/2048	955
700,000	Qatar Government Bond, 4.00%, 14/03/2029	693
600,000	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	605
600,000	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	603
700,000	Qatar Government Bond, 4.40%, 16/04/2050	597
600,000	Qatar Government Bond, 3.75%, 16/04/2030	584
584,720	Barbados Government Bond, 6.50%, 01/10/2029	560
550,000	Jordan Government Bond, 6.13%, 29/01/2026	548
500,000	Qatar Government Bond, 3.25%, 02/06/2026	495
700,000	Sri Lanka Government Bond, 6.20%, 11/05/2027	481
650,000	Sri Lanka Government Bond, 6.85%, 03/11/2025	462
400,000	Qatar Government Bond, 6.40%, 20/01/2040	458
450,000	Bahrain Government Bond, 7.00%, 26/01/2026	454
500,000	QatarEnergy, 2.25%, 12/07/2031	437
450,000	Poland Government Bond, 5.50%, 18/03/2054	434
1,350,000	Ukraine Government Bond, FRN, 0.07%, 25/09/2035	425

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iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
2,586,503	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	258,841
13,900,000	Kuwait Government Bond, 3.50%, 20/03/2027	14,443
19,179,887	Ghana Government Bond, FRN, 5.00%, 03/07/2035	13,676
12,955,554	Ghana Government Bond, FRN, 5.00%, 03/07/2029	11,311
8,560,000	Romania Government Bond, 5.75%, 24/03/2035	8,443
8,200,000	Brazil Government Bond, 6.63%, 15/03/2035	8,183
7,540,000	Uruguay Government Bond, 4.38%, 23/01/2031	7,912
7,500,000	Poland Government Bond, 5.38%, 12/02/2035	7,510
6,700,000	Poland Government Bond, 4.88%, 12/02/2030	6,716
8,852,700	Sri Lanka Government Bond, 3.35%, 15/03/2033	6,562
8,525,631	Sri Lanka Government Bond, 3.60%, 15/02/2038	6,435
6,260,000	Uruguay Government Bond, 5.44%, 14/02/2037	6,295
6,200,000	Petronas Capital Ltd., 5.34%, 03/04/2035	6,273
6,000,000	Dominican Republic Government Bond, 6.95%, 15/03/2037	6,092
6,025,000	South Africa Government Bond, 7.10%, 19/11/2036	6,013
5,900,000	Petronas Capital Ltd., 4.95%, 03/01/2031	5,928
5,490,000	Petronas Capital Ltd., 4.50%, 18/03/2045	5,922
6,250,000	Ivory Coast Government Bond, 8.08%, 01/04/2036	5,903
5,900,000	Kazakhstan Government Bond, 4.71%, 09/04/2035	5,836
6,200,000	Kenya Government Bond, 9.50%, 05/03/2036	5,835

Sales		
Quantity	Investments	Proceeds USD'000
2,501,397	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	250,327
27,900,000	Kuwait Government Bond, 3.50%, 20/03/2027	28,216
9,600,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	9,599
8,640,000	Uruguay Government Bond, 4.38%, 23/01/2031	8,981
8,200,000	Qatar Government Bond, 5.10%, 23/04/2048	7,831
8,000,000	Qatar Government Bond, 4.82%, 14/03/2049	7,310
6,950,000	Poland Government Bond, 3.25%, 06/04/2026	7,176
6,550,000	South Africa Government Bond, 5.88%, 16/09/2025	6,562
6,500,000	Nigeria Government Bond, 7.63%, 21/11/2025	6,551
5,790,000	Petronas Capital Ltd., 4.50%, 18/03/2045	6,180
5,700,000	Qatar Government Bond, 4.00%, 14/03/2029	5,645
6,200,000	Qatar Government Bond, 4.40%, 16/04/2050	5,304
5,240,000	Petronas Capital Ltd., 3.50%, 18/03/2025	5,195
4,724,000	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	4,743
4,700,000	Saudi Government Bond, 4.00%, 17/04/2025	4,683
4,700,000	Qatar Government Bond, 3.75%, 16/04/2030	4,596
4,542,000	Egypt Government Bond, 5.88%, 11/06/2025	4,534
4,350,000	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	4,457
4,300,000	Qatar Government Bond, 3.25%, 02/06/2026	4,252
6,250,000	Sri Lanka Government Bond, 6.20%, 11/05/2027	4,211

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iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
1,589,300,000	India Government Bond, 7.30%, 19/06/2053	19,224
1,374,000,000	India Government Bond, 7.18%, 14/08/2033	16,526
100,200,000	China Government Bond, 2.67%, 25/05/2033	14,960
58,700,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	14,818
1,180,800,000	India Government Bond, 7.10%, 08/04/2034	14,287
93,400,000	China Government Bond, 2.69%, 15/08/2032	13,605
1,099,000,000	India Government Bond, 7.04%, 03/06/2029	13,064
69,400,000	China Government Bond, 2.52%, 25/08/2033	10,231
58,000,000	China Government Bond, 3.19%, 15/04/2053	9,926
833,400,000	India Government Bond, 6.75%, 23/12/2029	9,726
191,300,000	Mexican Bonos, 8.50%, 28/02/2030	9,415
34,870,000	Poland Government Bond, 4.50%, 25/07/2030	9,255
65,430,000	China Government Bond, 2.85%, 04/06/2027	8,983
183,000,000	Mexican Bonos, 8.50%, 01/03/2029	8,792
141,852,000,000	Indonesia Treasury Bond, 6.75%, 15/07/2035	8,732
197,900,000	Mexican Bonos, 7.75%, 23/11/2034	8,618
35,321,000	Poland Government Bond, 5.00%, 25/10/2034	8,601
645,500,000	India Government Bond, 7.36%, 12/09/2052	8,022
32,189,000	Poland Government Bond, 5.00%, 25/01/2030	8,003
641,000,000	India Government Bond, 7.18%, 24/07/2037	7,755
651,800,000	India Government Bond, 6.54%, 17/01/2032	7,433

Sales		
Quantity	Investments	Proceeds USD'000
155,100,000	China Government Bond, 2.69%, 15/08/2032	22,920
13,700,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2026	22,622
398,580,000	Mexican Bonos, 5.75%, 05/03/2026	19,059
106,730,000	China Government Bond, 2.85%, 04/06/2027	14,889
8,900,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2025	13,799
77,090,000	China Government Bond, 1.99%, 09/04/2025	10,926
43,162,000	Poland Government Bond, 3.25%, 25/07/2025	10,900
6,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	9,192
144,385,000	South Africa Government Bond, 8.00%, 31/01/2030	7,742
4,800,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026	7,579
30,681,000	Poland Government Bond, 2.50%, 25/07/2026	7,541
151,482,000	South Africa Government Bond, 7.00%, 28/02/2031	7,403
5,800,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2028	7,334
30,057,000	Malaysia Government Bond, 3.96%, 15/09/2025	6,886
114,093,000	South Africa Government Bond, 10.50%, 21/12/2026	6,624
134,000,000	Mexican Bonos, 5.50%, 04/03/2027	6,607
209,940,000	Thailand Government Bond, 2.65%, 17/06/2028	6,534
101,005,000,000	Indonesia Treasury Bond, 6.50%, 15/06/2025	6,403
198,477,000	Thailand Government Bond, 3.85%, 12/12/2025	5,914
89,901,000,000	Indonesia Treasury Bond, 6.38%, 15/04/2032	5,599
5,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027	5,564
23,720,000	Malaysia Government Investment Issue, 3.99%, 15/10/2025	5,461
1,993,910,000	Hungary Government Bond, 1.50%, 22/04/2026	5,396
176,044,000	Thailand Government Bond, 2.35%, 17/06/2026	5,394
177,465,000	Thailand Government Bond, 2.25%, 17/03/2027	5,385

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ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
2,435,136	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	258,115
1,850,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	1,857
1,700,000	ING Groep NV, FRN, 3.75%, 03/09/2035	1,690
1,650,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,667
1,600,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,607
1,600,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	1,597
1,500,000	EDP SA, 3.88%, 26/06/2028	1,548
1,500,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031	1,498
1,500,000	Alphabet, Inc., 3.00%, 06/05/2033	1,488
1,425,000	NTT Finance Corp., 4.09%, 16/07/2037	1,454
1,425,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	1,429
1,425,000	Bank of America Corp., FRN, 3.49%, 10/03/2034	1,425
1,400,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	1,408
1,400,000	Deutsche Bank AG, FRN, 3.00%, 16/06/2029	1,400
1,400,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,368
1,325,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	1,334
1,300,000	BPCE SA, FRN, 4.00%, 20/01/2034	1,321
1,300,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036	1,310
1,300,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	1,305
1,300,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	1,303

Sales		
Quantity	Investments	Proceeds EUR'000
2,467,096	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	261,590
1,900,000	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,875
1,850,000	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,827
1,600,000	CaixaBank SA, FRN, 4.63%, 16/05/2027	1,619
1,625,000	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,601
1,500,000	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,491
1,450,000	Ryanair DAC, 0.88%, 25/05/2026	1,429
1,450,000	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,424
1,400,000	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,409
1,400,000	Richemont International Holding SA, 1.00%, 26/03/2026	1,372
1,350,000	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,344
1,500,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,316
1,300,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	1,307
1,300,000	UBS AG, 1.50%, 10/04/2026	1,290
1,300,000	Credit Agricole SA, FRN, 1.88%, 22/04/2027	1,287
1,300,000	Bank of America Corp., FRN, 1.95%, 27/10/2026	1,287
1,300,000	General Motors Financial Co., Inc., 0.85%, 26/02/2026	1,280
1,300,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,277
1,275,000	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,263
1,250,000	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	1,260

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iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
2,000,000	European Union, 2.88%, 05/10/2029	2,042
2,000,000	European Union, 2.63%, 04/07/2028	2,032
2,000,000	European Union, 2.50%, 04/12/2031	1,975
1,900,000	European Union, 3.25%, 04/02/2050	1,885
1,800,000	European Union, 3.38%, 04/10/2039	1,799
1,600,000	European Union, 4.00%, 04/04/2044	1,728
1,400,000	European Union, 2.88%, 06/12/2027	1,416
1,300,000	European Union, 3.38%, 12/12/2035	1,336
1,250,000	European Union, 3.75%, 12/10/2045	1,256
1,000,000	European Union, 3.00%, 04/12/2034	1,005
1,000,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	925
800,000	European Investment Bank, 2.88%, 15/10/2031	810
800,000	European Investment Bank, 2.88%, 18/06/2035	798
1,000,000	European Union, 2.50%, 04/10/2052	777
800,000	European Union, 3.38%, 05/10/2054	770
700,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031	691
700,000	European Investment Bank, 2.25%, 14/12/2029	686
650,000	European Financial Stability Facility, 3.50%, 11/04/2029	682
600,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	628
600,000	European Investment Bank, 3.13%, 15/05/2037	607

Sales		
Quantity	Investments	Proceeds EUR'000
3,450,000	European Union, 0.00%, 06/07/2026	3,388
1,650,000	European Stability Mechanism, 0.50%, 02/03/2026	1,625
1,620,000	European Union, 0.00%, 04/11/2025	1,572
1,475,000	European Investment Bank, 4.50%, 15/10/2025	1,502
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	1,473
1,500,000	European Union, 0.00%, 04/03/2026	1,472
1,490,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	1,471
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,469
1,400,000	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	1,420
1,250,000	European Financial Stability Facility, 0.40%, 31/05/2026	1,233
1,200,000	European Investment Bank, 2.75%, 30/07/2030	1,211
1,200,000	European Financial Stability Facility, 0.00%, 15/10/2025	1,171
1,100,000	European Investment Bank, 0.38%, 14/04/2026	1,079
1,050,000	European Stability Mechanism, 1.00%, 23/09/2025	1,035
900,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	901
900,000	Canadian Imperial Bank of Commerce, 0.38%, 10/03/2026	887
900,000	BPCE SFH SA, 0.75%, 02/09/2025	883
800,000	Cie de Financement Foncier SA, 4.00%, 24/10/2025	810
800,000	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	807
800,000	European Investment Bank, 2.75%, 15/09/2025	800

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iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
389,122	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	41,660
34,720,000	France Government Bond OAT, 3.20%, 25/05/2035	34,677
27,920,000	France Government Bond OAT, 2.75%, 25/02/2030	28,046
27,010,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028	26,925
20,340,000	Bundesobligation, 2.40%, 18/04/2030	20,599
20,554,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	20,578
20,555,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	20,501
20,540,000	Spain Government Bond, 3.15%, 30/04/2035	20,457
18,620,000	Spain Government Bond, 3.10%, 30/07/2031	19,080
18,150,000	France Government Bond OAT, 2.50%, 24/09/2027	18,251
17,695,000	Bundesschatzanweisungen, 2.00%, 10/12/2026	17,686
17,320,000	France Government Bond OAT, 2.75%, 25/02/2029	17,484
17,366,000	France Government Bond OAT, 2.70%, 25/02/2031	17,413
14,906,000	Belgium Government Bond, 5.00%, 28/03/2035	17,254
17,078,000	France Government Bond OAT, 3.00%, 25/11/2034	17,109
16,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	16,940
15,480,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	15,963
14,910,000	Bundesobligation, 2.50%, 11/10/2029	15,183
14,654,000	France Government Bond OAT, 2.40%, 24/09/2028	14,661
14,430,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	14,529
14,141,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	14,313
13,510,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	13,658
13,493,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	13,623
12,990,000	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	13,580
13,330,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034	13,440

Sales		
Quantity	Investments	Proceeds EUR'000
29,900,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	29,451
29,705,000	France Government Bond OAT, 0.50%, 25/05/2026	29,188
28,660,000	France Government Bond OAT, 1.00%, 25/11/2025	28,276
254,453	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	27,239
25,918,000	France Government Bond OAT, 3.50%, 25/04/2026	26,324
23,510,000	France Government Bond OAT, 0.00%, 25/02/2026	23,023
19,712,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	19,424
19,090,000	Bundesobligation, 0.00%, 10/04/2026	18,731
18,526,000	Spain Government Bond, 2.15%, 31/10/2025	18,480
17,311,000	Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025	17,051
16,320,000	Spain Government Bond, 5.90%, 30/07/2026	17,042
15,274,000	France Government Bond OAT, 6.00%, 25/10/2025	15,773
13,211,000	Belgium Government Bond, 5.00%, 28/03/2035	15,175
14,280,000	Spain Government Bond, 1.95%, 30/04/2026	14,278
13,370,000	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	13,334
12,820,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	13,083
12,940,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	13,066
12,720,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	12,776
12,960,000	Spain Government Bond, 0.00%, 31/01/2026	12,707
12,750,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	12,543
12,450,000	Netherlands Government Bond, 0.50%, 15/07/2026	12,271
12,363,000	Belgium Government Bond, 1.00%, 22/06/2026	12,241
12,230,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	12,021
11,890,000	Spain Government Bond, 2.80%, 31/05/2026	11,977
11,207,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	11,394
12,840,000	France Government Bond OAT, 0.00%, 25/11/2030	11,133

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
1,182,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	1,398
1,212,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	1,273
1,116,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	1,190
1,018,000	Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	1,027
900,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031	896
780,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	848
700,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	815
693,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	800
7,266	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	778
589,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	746
585,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	735
710,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	721
610,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	655
675,000	France Government Bond OAT, FRN, 0.95%, 25/07/2043	628
480,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	617
482,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	612
470,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	603
570,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	576
359,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	551
435,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	523
450,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	520
360,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	505
460,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/05/2056	466
390,000	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	445
280,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	411
210,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	381
230,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	373
400,000	France Government Bond OAT, FRN, 0.55%, 01/03/2039	373
444,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	365
350,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038	351
260,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	335
295,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	325
263,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	292
270,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	283
240,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	282
200,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	280
230,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	272
250,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	231

Sales		
Quantity	Investments	Proceeds EUR'000
4,374,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	5,526
2,969,000	France Government Bond OAT, FRN, 0.10%, 01/03/2026	3,555
2,222,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	3,104
2,330,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	2,754
2,065,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	2,647
2,196,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	2,643
1,275,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	2,049
1,390,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	2,045
1,700,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	2,038
1,576,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	1,983
1,510,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	1,903
1,629,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	1,885
1,480,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	1,885
1,477,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	1,880
1,470,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	1,839
920,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	1,671
1,060,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	1,631
1,160,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	1,618
1,290,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	1,477
1,270,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	1,453
1,390,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	1,450
1,205,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	1,399

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

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2025

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
1,261,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	1,336
1,150,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	1,266
760,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029	1,252
1,037,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	1,218
1,160,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	1,114
995,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	1,082
800,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	854
820,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	824

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
2,367,457	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	250,288
1,500,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033	1,508
1,400,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,402
1,350,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034	1,360
1,250,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	1,236
1,175,000	Alphabet, Inc., 2.50%, 06/05/2029	1,174
1,125,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	1,127
1,100,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	1,117
1,100,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033	1,106
1,100,000	ING Groep NV, FRN, 3.50%, 03/09/2030	1,105
1,100,000	ING Groep NV, FRN, 3.75%, 03/09/2035	1,099
1,100,000	Alphabet, Inc., 3.00%, 06/05/2033	1,095
1,100,000	Alphabet, Inc., 4.00%, 06/05/2054	1,092
1,075,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,082
1,050,000	NTT Finance Corp., 4.09%, 16/07/2037	1,071
1,050,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	1,060
1,050,000	Visa, Inc., 3.50%, 15/05/2037	1,051
1,025,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037	1,044
1,000,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,012
1,000,000	Siemens Financieringsmaatschappij NV, 3.63%, 27/05/2036	1,012

Sales		
Quantity	Investments	Proceeds EUR'000
2,362,301	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	249,704
2,200,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	2,156
1,600,000	BP Capital Markets plc, FRN, 3.25%, 22/03/2026	1,601
1,550,000	UBS Group AG, FRN, 2.13%, 13/10/2026	1,537
1,450,000	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,462
1,400,000	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,390
1,300,000	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,291
1,200,000	Banco Santander SA, FRN, 3.63%, 27/09/2026	1,206
1,200,000	Iberdrola International BV, FRN, 1.87%, 28/01/2026	1,185
1,200,000	Richemont International Holding SA, 1.00%, 26/03/2026	1,183
1,150,000	PepsiCo, Inc., 2.63%, 28/04/2026	1,151
1,150,000	Nestle Finance International Ltd., 0.00%, 14/06/2026	1,131
1,125,000	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,131
1,100,000	CaixaBank SA, 1.38%, 19/06/2026	1,107
1,100,000	Sanofi SA, 1.00%, 21/03/2026	1,087
1,100,000	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,076
1,050,000	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,038
1,000,000	Diageo Finance plc, 2.38%, 20/05/2026	1,022
1,025,000	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,018
1,025,000	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	1,010

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iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost GBP'000
18,998,000	UK Treasury, 4.13%, 22/07/2029	19,040
18,336,000	UK Treasury, 3.75%, 07/03/2027	18,218
18,880,000	UK Treasury, 1.50%, 22/07/2026	18,122
16,860,000	UK Treasury, 4.38%, 07/03/2030	16,963
18,219,000	UK Treasury, 3.75%, 29/01/2038	16,782
16,860,000	UK Treasury, 0.13%, 30/01/2026	16,156
15,110,000	UK Treasury, 4.50%, 07/06/2028	15,367
13,951,000	UK Treasury, 2.00%, 07/09/2025	13,670
13,978,000	UK Treasury, 1.25%, 22/07/2027	13,054
12,490,000	UK Treasury, 4.50%, 07/03/2035	12,402
11,819,000	UK Treasury, 4.75%, 07/12/2030	12,330
15,634,000	UK Treasury, 0.25%, 31/07/2031	12,279
12,092,000	UK Treasury, 4.38%, 07/03/2028	12,164
12,123,000	UK Treasury, 4.00%, 22/10/2031	11,996
12,454,000	UK Treasury, 4.38%, 31/01/2040	11,969
13,046,000	UK Treasury, 0.13%, 31/01/2028	11,646
12,320,000	UK Treasury, 4.38%, 31/07/2054	11,116
10,990,000	UK Treasury, 4.25%, 07/06/2032	11,108
11,010,000	UK Treasury, 5.00%, 07/03/2025	11,024
10,982,000	UK Treasury, 4.75%, 22/10/2043	10,961
9,794,000	UK Treasury, 4.50%, 07/09/2034	10,102
9,706,000	UK Treasury, 4.25%, 31/07/2034	9,550
9,088,000	UK Treasury, 4.75%, 07/12/2038	9,265
9,772,000	UK Treasury, 4.25%, 07/12/2055	9,025
10,750,000	UK Treasury, 1.00%, 31/01/2032	8,738
11,311,000	UK Treasury, 0.88%, 31/07/2033	8,583
9,390,000	UK Treasury, 0.88%, 22/10/2029	8,159
7,507,000	UK Treasury, 4.63%, 31/01/2034	7,785
9,144,000	UK Treasury, 3.50%, 22/01/2045	7,755
7,430,000	UK Treasury, 0.25%, 31/01/2025	7,346
6,942,000	UK Treasury, 4.25%, 07/03/2036	6,919
7,230,000	UK Treasury, 4.25%, 07/12/2046	6,799
6,758,000	UK Treasury, 3.50%, 22/10/2025	6,716
6,960,000	UK Treasury, 3.25%, 31/01/2033	6,556
6,600,000	UK Treasury, 4.25%, 07/09/2039	6,426
9,190,000	UK Treasury, 0.63%, 31/07/2035	6,379
7,250,000	UK Treasury, 4.00%, 22/01/2060	6,356
8,465,000	UK Treasury, 1.75%, 07/09/2037	6,351
7,680,000	UK Treasury, 0.38%, 22/10/2030	6,268
10,775,000	UK Treasury, 1.75%, 22/01/2049	6,096
7,105,000	UK Treasury, 3.75%, 22/10/2053	5,935
6,074,000	UK Treasury, 4.25%, 07/12/2049	5,668

Sales		
Quantity	Investments	Proceeds GBP'000
28,605,000	UK Treasury, 2.00%, 07/09/2025	28,078
24,820,000	UK Treasury, 1.50%, 22/07/2026	23,792
19,680,000	UK Treasury, 0.25%, 31/01/2025	19,326
17,840,000	UK Treasury, 3.75%, 07/03/2027	17,707
16,940,000	UK Treasury, 4.50%, 07/06/2028	17,183
14,970,000	UK Treasury, 4.75%, 07/12/2030	15,706
16,380,000	UK Treasury, 1.25%, 22/07/2027	15,275
16,464,000	UK Treasury, 3.75%, 29/01/2038	15,148
14,629,000	UK Treasury, 4.25%, 07/06/2032	14,848
17,816,000	UK Treasury, 0.25%, 31/07/2031	14,096
14,870,000	UK Treasury, 0.13%, 31/01/2028	13,247
13,220,000	UK Treasury, 0.13%, 30/01/2026	12,756
11,809,000	UK Treasury, 4.50%, 07/09/2034	12,263
14,040,000	UK Treasury, 1.00%, 31/01/2032	11,474
11,770,000	UK Treasury, 4.25%, 07/12/2055	10,826
10,200,000	UK Treasury, 4.75%, 07/12/2038	10,516
12,150,000	UK Treasury, 3.50%, 22/01/2045	10,176
9,400,000	UK Treasury, 4.63%, 31/01/2034	9,723

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2025

Sales (continued)		
Quantity	Investments	Proceeds GBP'000
11,578,000	UK Treasury, 0.38%, 22/10/2030	9,505
10,820,000	UK Treasury, 0.88%, 22/10/2029	9,402
9,780,000	UK Treasury, 4.25%, 07/12/2046	9,213
13,070,000	UK Treasury, 0.63%, 31/07/2035	9,043
9,130,000	UK Treasury, 4.25%, 07/09/2039	8,781
9,110,000	UK Treasury, 3.25%, 31/01/2033	8,580
10,980,000	UK Treasury, 1.75%, 07/09/2037	8,226
7,830,000	UK Treasury, 4.25%, 07/03/2036	7,959
10,410,000	UK Treasury, 0.88%, 31/07/2033	7,921
9,080,000	UK Treasury, 0.50%, 31/01/2029	7,889
9,550,000	UK Treasury, 3.25%, 22/01/2044	7,795
8,770,000	UK Treasury, 4.00%, 22/01/2060	7,639
8,070,000	UK Treasury, 1.63%, 22/10/2028	7,445
8,660,000	UK Treasury, 3.75%, 22/10/2053	7,390
7,190,000	UK Treasury, 4.75%, 22/10/2043	7,245
12,450,000	UK Treasury, 1.75%, 22/01/2049	7,098
7,550,000	UK Treasury, 4.25%, 07/12/2049	7,057
6,597,000	UK Treasury, 4.13%, 22/07/2029	6,645
9,810,000	UK Treasury, 1.13%, 31/01/2039	6,351
6,180,000	UK Treasury, 4.50%, 07/12/2042	6,278
6,100,000	UK Treasury, 3.50%, 22/10/2025	6,035
5,871,000	UK Treasury, 4.25%, 07/12/2027	5,928
9,480,000	UK Treasury, 1.25%, 22/10/2041	5,923
6,370,000	UK Treasury, 4.38%, 31/07/2054	5,762
5,760,000	UK Treasury, 4.25%, 07/12/2040	5,611
7,090,000	UK Treasury, 3.50%, 22/07/2068	5,609

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

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
1,918,946	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	192,036
594,525	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	68,616
15,350,000	Uniform Mortgage Backed Securities, 6.00%, 25/08/2055	15,554
14,000,000	Uniform Mortgage Backed Securities, 5.50%, 25/11/2055	14,009
13,670,000	US Treasury, 4.13%, 31/10/2026	13,662
67,000,000	China Development Bank, 3.45%, 20/09/2029	10,014
10,000,000	US Treasury, 4.38%, 31/12/2029	9,994
9,750,000	US Treasury, 3.88%, 30/06/2030	9,787
10,100,000	US Treasury, 1.25%, 31/12/2026	9,527
9,350,000	US Treasury, 3.88%, 15/03/2028	9,350
9,210,000	US Treasury, 3.88%, 15/10/2027	9,148
64,400,000	China Government Bond, 2.18%, 15/08/2026	8,927
8,825,000	Government National Mortgage Association, 5.50%, 15/10/2055	8,901
61,200,000	China Government Bond, 2.79%, 15/12/2029	8,858
8,550,000	US Treasury, 4.00%, 28/02/2030	8,548
8,600,000	Uniform Mortgage Backed Securities, 2.00%, 25/08/2040	7,811
7,700,000	US Treasury, 4.00%, 31/03/2030	7,717
51,800,000	China Government Bond, 2.62%, 25/09/2029	7,556
7,900,000	US Treasury, 0.88%, 30/09/2026	7,484
6,700,000	US Treasury, 4.63%, 15/06/2027	6,804

Sales		
Quantity	Investments	Proceeds USD'000
1,865,141	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	186,656
618,710	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	71,555
107,100,000	China Government Bond, 2.46%, 15/02/2026	14,885
14,275,000	Uniform Mortgage Backed Securities, 6.00%, 25/08/2055	14,489
14,000,000	Uniform Mortgage Backed Securities, 5.50%, 25/11/2055	13,898
12,000,000	Uniform Mortgage Backed Securities, 5.50%, 25/08/2055	12,042
10,090,000	US Treasury, 4.88%, 31/05/2026	10,176
70,700,000	Agricultural Development Bank of China, 3.63%, 19/07/2026	10,093
9,350,000	US Treasury, 0.88%, 30/09/2026	8,984
8,825,000	Government National Mortgage Association, 5.50%, 15/10/2055	8,867
8,400,000	US Treasury, 4.63%, 28/02/2026	8,432
8,350,000	US Treasury, 3.88%, 15/01/2026	8,333
7,450,000	US Treasury, 4.63%, 30/06/2026	7,492
7,050,000	Uniform Mortgage Backed Securities, 6.50%, 25/08/2055	7,236
7,575,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2040	6,788
7,800,000	Uniform Mortgage Backed Securities, 1.50%, 25/11/2040	6,741
6,750,000	US Treasury, 1.88%, 31/07/2026	6,583
6,500,000	Government National Mortgage Association, 6.00%, 15/11/2055	6,548
6,270,000	US Treasury, 4.38%, 31/07/2026	6,292
6,150,000	Uniform Mortgage Backed Securities, 6.00%, 25/09/2055	6,287

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
46,415,000	US Treasury Inflation Indexed, 2.13%, 15/01/2035	47,201
40,318,000	US Treasury Inflation Indexed, 1.63%, 15/04/2030	40,869
37,630,000	US Treasury Inflation Indexed, 1.63%, 15/10/2029	37,332
32,300,000	US Treasury Inflation Indexed, 1.88%, 15/07/2034	32,701
22,530,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	28,379
22,677,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	25,740
17,120,000	US Treasury Inflation Indexed, 1.88%, 15/07/2035	16,993
8,530,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	15,011
12,790,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	14,429
9,220,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	13,061
12,830,000	US Treasury Inflation Indexed, 1.75%, 15/01/2034	13,030
12,080,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	12,946
4,970,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	10,916
10,720,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033	10,668
10,310,000	US Treasury Inflation Indexed, 2.13%, 15/02/2054	10,516
10,122,150	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	10,122
7,920,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027	10,066
7,640,000	UK Inflation-Linked Gilt, 1.13%, 22/09/2035	9,997
9,860,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032	9,807
9,130,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	9,697
9,690,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033	9,684
7,400,000	UK Treasury Inflation Linked, 1.25%, 22/11/2054	8,795
7,666,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	8,757
5,730,000	US Treasury Inflation Indexed, 2.13%, 15/02/2040	8,390
4,880,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	8,357
6,010,000	UK Inflation-Linked Gilt, 1.75%, 22/09/2038	8,346

Sales		
Quantity	Investments	Proceeds USD'000
41,693,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	54,669
41,411,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	49,426
36,072,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	47,556
22,640,000	US Treasury Inflation Indexed, 2.00%, 15/01/2026	36,070
28,390,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	35,682
31,410,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	35,475
25,532,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	30,402
23,400,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	26,489
17,177,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	24,452
12,347,000	UK Treasury Inflation Linked, 0.13%, 22/03/2026	24,232
21,410,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	22,797
12,460,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	22,085
21,420,000	US Treasury Inflation Indexed, 1.75%, 15/01/2034	21,768
16,950,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	20,893
19,130,000	US Treasury Inflation Indexed, 1.25%, 15/04/2028	19,863
8,860,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	19,217
18,060,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033	18,062
17,910,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032	17,816
17,450,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033	17,496
14,320,000	US Treasury Inflation Indexed, 0.75%, 15/07/2028	17,436
12,760,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027	16,202
11,270,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	15,837
15,275,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032	15,619
12,048,000	France Government Bond OAT, FRN, 0.10%, 01/03/2026	15,314
8,560,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	14,915
13,850,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	14,910
12,670,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029	14,688
10,512,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	14,379
13,720,000	US Treasury Inflation Indexed, 2.13%, 15/04/2029	14,251

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2025

Sales (continued)		
Quantity	Investments	Proceeds USD'000
11,160,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	13,597

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
1,444,681	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	152,997
963,988	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	88,129
136,101	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	16,168
16,160,000	European Union, 3.25%, 04/02/2050	15,962
12,800,000	UK Treasury, 0.88%, 31/07/2033	11,604
10,600,000	Bundesobligation, 0.00%, 10/10/2025	10,479
6,470,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	6,813
6,040,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	6,259
6,980,000	France Government Bond OAT, 3.00%, 25/06/2049	6,196
9,430,000	Australia Government Bond, 4.25%, 21/06/2034	5,565
6,260,000	Belgium Government Bond, 1.25%, 22/04/2033	5,536
5,250,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	5,422
8,610,000	UK Treasury, 1.50%, 31/07/2053	4,890
5,780,000	France Government Bond OAT, 1.75%, 25/06/2039	4,678
4,550,000	Austria Government Bond, 2.90%, 23/05/2029	4,649
4,310,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	4,362
4,040,000	European Investment Bank, 2.88%, 15/01/2035	4,053
4,020,000	European Investment Bank, 2.63%, 04/09/2034	3,916
6,560,000	France Government Bond OAT, 0.50%, 25/06/2044	3,790
3,530,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	3,496

Sales		
Quantity	Investments	Proceeds EUR'000
1,442,532	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	152,777
939,920	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	85,948
134,486	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	15,997
12,610,000	Bundesobligation, 0.00%, 10/10/2025	12,452
9,380,000	UK Treasury, 0.88%, 31/07/2033	8,406
7,780,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	8,178
9,600,000	France Government Bond OAT, 1.75%, 25/06/2039	7,771
8,080,000	Belgium Government Bond, 1.25%, 22/04/2033	7,128
6,740,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	6,807
6,900,000	Netherlands Government Bond, 0.50%, 15/01/2040	4,898
4,600,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	4,809
8,190,000	France Government Bond OAT, 0.50%, 25/06/2044	4,627
7,370,000	UK Treasury, 1.50%, 31/07/2053	4,137
3,790,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	3,722
4,140,000	European Union, 0.40%, 04/02/2037	3,028
4,550,000	Spain Government Bond, 1.00%, 30/07/2042	3,014
3,230,000	European Union, 2.63%, 04/02/2048	2,777
2,860,000	European Union, 3.25%, 04/02/2050	2,683
2,620,000	Austria Government Bond, 2.90%, 23/05/2029	2,677
3,700,000	Province of Ontario Canada, 1.85%, 01/02/2027	2,489

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ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
1,966,659	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	196,808
710,420	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	82,223
287,233	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	37,071
1,300,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	8,639
1,100,000,000	Japan Government Two Year Bond, 0.60%, 01/01/2027	7,214
700,000,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	4,512
450,000,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	2,584
2,000,000	Morgan Stanley, FRN, 5.32%, 19/07/2035	2,024
1,550,000	Wells Fargo & Co., FRN, 5.71%, 22/04/2028	1,585
1,550,000	Citigroup, Inc., FRN, 5.17%, 13/02/2030	1,568
1,550,000	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	1,553
1,500,000	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	1,532
1,550,000	Citigroup, Inc., FRN, 4.54%, 19/09/2030	1,527
1,500,000	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	1,484
1,500,000	JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035	1,479
1,400,000	UBS Group AG, FRN, 5.62%, 13/09/2030	1,430
1,400,000	Meta Platforms, Inc., 4.75%, 15/08/2034	1,416
1,400,000	Bank of America Corp., FRN, 5.52%, 25/10/2035	1,392
1,400,000	Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035	1,375
1,350,000	Howmet Aerospace, Inc., 4.85%, 15/10/2031	1,347

Sales		
Quantity	Investments	Proceeds USD'000
1,912,630	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	191,402
736,029	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	85,318
266,186	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	34,220
2,000,000	Bank of America Corp., FRN, 1.73%, 22/07/2027	1,907
1,100,000	Apple, Inc., 3.25%, 23/02/2026	1,089
1,100,000	FirstEnergy Transmission LLC, 4.55%, 15/01/2030	1,083
1,050,000	General Motors Financial Co., Inc., 5.25%, 01/03/2026	1,050
1,193,000	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	1,023
900,000	NatWest Markets plc, 2.00%, 27/08/2025	1,023
1,000,000	Volkswagen Group of America Finance LLC, 5.80%, 12/09/2025	1,011
1,000,000	UBS Group AG, 4.55%, 17/04/2026	1,000
1,000,000	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	889
900,000	Morgan Stanley, FRN, 1.59%, 04/05/2027	875
900,000	Citigroup, Inc., FRN, 1.12%, 28/01/2027	869
1,250,000	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	834
800,000	Citibank NA, 5.49%, 04/12/2026	818
800,000	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	804
800,000	Morgan Stanley, FRN, 5.32%, 19/07/2035	803
800,000	Banco Santander SA, 0.05%, 18/08/2025	802
800,000	Dell International LLC, FRN, 4.90%, 01/10/2026	802

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iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost GBP'000
2,400,000	UK Treasury, 4.25%, 31/07/2034	2,341
1,800,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 31/01/2028	1,802
1,253,000	Asian Development Bank, 4.38%, 15/01/2030	1,249
1,237,000	European Investment Bank, 4.50%, 31/01/2028	1,240
1,150,000	International Finance Corp., 4.50%, 31/01/2028	1,156
1,150,000	International Bank for Reconstruction & Development, 4.50%, 15/07/2030	1,151
956,000	European Investment Bank, 4.25%, 22/10/2030	949
900,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027	895
850,000	Asian Development Bank, 4.13%, 14/02/2028	848
839,000	Nationwide Building Society, FRN, 5.53%, 13/01/2033	841
825,000	HSBC Holdings plc, FRN, 5.29%, 16/09/2032	827
800,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028	821
825,000	Morgan Stanley, FRN, 5.21%, 24/10/2035	811
825,000	HSBC Holdings plc, FRN, 0.02%, 24/07/2027	806
800,000	Kommunalbanken AS, 4.38%, 23/10/2028	799
800,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030	795
700,000	African Development Bank, 4.63%, 01/02/2028	703
700,000	BNG Bank NV, 4.50%, 31/01/2028	700
700,000	International Bank for Reconstruction & Development, 4.13%, 22/10/2030	699
629,000	European Investment Bank, 4.00%, 15/02/2029	625

Sales		
Quantity	Investments	Proceeds GBP'000
2,400,000	UK Treasury, 4.25%, 31/07/2034	2,329
2,300,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	2,231
2,230,000	Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026	2,226
1,650,000	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	1,609
1,269,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	1,239
1,200,000	Asian Development Bank, 3.88%, 10/02/2026	1,198
1,100,000	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	1,051
950,000	International Finance Corp., 0.25%, 15/12/2025	932
949,000	European Investment Bank, 0.88%, 15/05/2026	907
900,000	ABN AMRO Bank NV, 5.25%, 26/05/2026	902
900,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	894
900,000	Inter-American Development Bank, 1.25%, 15/12/2025	871
875,000	BNP Paribas SA, 3.38%, 23/01/2026	862
849,000	Council Of Europe Development Bank, 4.25%, 16/03/2026	849
850,000	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	814
800,000	Oesterreichische Kontrollbank AG, 4.25%, 17/03/2026	800
800,000	Asian Development Bank, 4.00%, 21/11/2025	795
775,000	Wells Fargo & Co., 2.00%, 28/07/2025	752
750,000	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	727
750,000	Kuntarahoitus Oyj, 0.38%, 17/12/2025	720

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iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
4,633,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	4,642
4,374,000	Bundesobligation, 2.40%, 18/04/2030	4,421
3,884,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	3,991
3,490,000	Bundesobligation, 2.50%, 11/10/2029	3,565
2,460,000	Bundesschatzanweisungen, 2.00%, 10/12/2026	2,451
2,436,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	2,447
2,300,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	2,319
2,248,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	2,243
2,220,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	2,234
2,290,000	Bundesobligation, 0.00%, 16/04/2027	2,167
20,016	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	2,144
2,070,000	Bundesobligation, 2.10%, 12/04/2029	2,069
1,967,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	1,903
1,940,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	1,877
1,740,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	1,762
1,741,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,730
1,740,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	1,671
1,550,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	1,538
1,590,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,519
1,540,000	Netherlands Government Bond, 2.50%, 15/07/2035	1,487
1,678,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,446
1,340,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,357
1,160,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	1,161
1,160,000	Bundesobligation, 2.20%, 10/10/2030	1,155
1,127,000	Bundesobligation, 1.30%, 15/10/2027	1,109
1,340,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	1,103
1,430,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	1,089
1,430,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	1,081
1,150,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	1,081
1,080,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,053
1,060,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,048
1,080,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	1,046
1,090,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	1,008
1,040,000	Netherlands Government Bond, 0.75%, 15/07/2027	998
1,020,000	Netherlands Government Bond, 2.75%, 15/01/2047	996
1,100,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	940

Sales		
Quantity	Investments	Proceeds EUR'000
5,040,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	5,077
4,952,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	4,880
4,634,000	Bundesobligation, 0.00%, 10/10/2025	4,527
3,920,600	Bundesobligation, 0.00%, 10/04/2026	3,860
3,246,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	3,192
2,735,000	Netherlands Government Bond, 0.50%, 15/07/2026	2,691
2,411,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	2,435
2,340,000	Bundesschatzanweisungen, 2.50%, 19/03/2026	2,349
1,300,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	1,412
1,295,000	Netherlands Government Bond, 0.00%, 15/01/2026	1,269
1,059,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	1,016
8,970	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	961
920,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	786
790,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	726
711,000	Netherlands Government Bond, 0.75%, 15/07/2027	691
590,000	Netherlands Government Bond, 3.75%, 15/01/2042	673
710,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	531
480,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	447
460,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	441

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2025

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
440,000	Bundesobligation, 1.30%, 15/10/2027	430

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
1,200,000	JPMorgan Chase & Co., FRN, 5.50%, 24/01/2036	1,219
1,000,000	BNG Bank NV, 4.25%, 25/01/2029	1,005
1,000,000	International Bank for Reconstruction & Development, 4.63%, 15/01/2032	1,003
1,015,000	Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035	1,001
1,000,000	Inter-American Development Bank, 0.88%, 20/04/2026	999
950,000	Asian Development Bank, 4.38%, 14/01/2028	960
900,000	Oman Government Bond, 6.00%, 01/08/2029	923
1,000,000	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	905
850,000	Poland Government Bond, 4.88%, 12/02/2030	859
800,000	Oman Government Bond, 6.75%, 17/01/2048	826
800,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2036	815
800,000	European Investment Bank, 4.38%, 10/10/2031	811
800,000	European Investment Bank, 4.50%, 14/03/2030	803
800,000	International Bank for Reconstruction & Development, 3.63%, 05/05/2028	795
775,000	Morgan Stanley, FRN, 5.66%, 17/04/2036	790
800,000	International Bank for Reconstruction & Development, 4.00%, 06/05/2032	787
800,000	Kommunalbanken AS, 3.63%, 04/09/2029	785
750,000	Saudi Government Bond, 5.13%, 13/01/2028	759
750,000	HSBC Holdings plc, FRN, 5.24%, 13/05/2031	755
725,000	Broadcom, Inc., 5.20%, 15/04/2032	729

Sales		
Quantity	Investments	Proceeds USD'000
2,000,000	Federal Home Loan Banks, 0.50%, 14/04/2025	1,944
1,650,000	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,619
1,500,000	Inter-American Development Bank, 0.88%, 20/04/2026	1,484
1,375,000	European Investment Bank, 0.38%, 26/03/2026	1,332
1,400,000	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	1,291
1,200,000	International Finance Corp., 3.63%, 15/09/2025	1,192
1,200,000	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	1,152
1,100,000	Qatar Government Bond, 3.25%, 02/06/2026	1,107
1,000,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	987
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	959
975,000	Bank of America Corp., FRN, 1.73%, 22/07/2027	948
800,000	Federal National Mortgage Association, 7.25%, 15/05/2030	920
900,000	Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026	896
900,000	Asian Development Bank, 0.63%, 29/04/2025	887
900,000	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	867
900,000	International Bank for Reconstruction & Development, 0.38%, 28/07/2025	865
875,000	Asian Development Bank, 0.50%, 04/02/2026	851
850,000	Apple, Inc., 3.25%, 23/02/2026	843
950,000	Citigroup, Inc., 4.65%, 23/07/2048	833
850,000	Japan Bank for International Cooperation, 0.63%, 15/07/2025	819

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iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
129,300,000	China Government Bond, 2.52%, 25/08/2033	19,142
114,000,000	China Government Bond, 2.40%, 15/07/2028	16,430
69,000,000	China Government Bond, 2.80%, 24/03/2029	10,077
9,150,000	US Treasury, 4.25%, 31/12/2026	9,149
8,040,000	US Treasury, 3.88%, 15/08/2034	7,835
52,700,000	China Government Bond, 2.39%, 15/11/2026	7,506
7,370,000	US Treasury, 3.88%, 31/03/2027	7,368
7,310,000	US Treasury, 3.63%, 31/08/2029	7,147
7,310,000	US Treasury, 3.50%, 30/09/2029	7,104
6,900,000	US Treasury, 4.25%, 15/05/2035	6,866
6,920,000	US Treasury, 4.25%, 15/11/2034	6,807
6,060,000	US Treasury, 3.88%, 15/10/2027	6,020
5,970,000	US Treasury, 4.38%, 31/12/2029	5,977
41,700,000	China Government Bond, 2.48%, 25/09/2028	5,955
6,060,000	US Treasury, 3.38%, 15/09/2027	5,942
41,100,000	China Government Bond, 2.28%, 25/03/2031	5,887
41,400,000	China Government Bond, 2.69%, 15/08/2032	5,878
39,600,000	China Government Bond, 2.67%, 25/05/2033	5,868
5,650,000	US Treasury, 3.75%, 15/08/2027	5,596
5,940,000	US Treasury, 0.88%, 30/09/2026	5,588
5,210,000	US Treasury, 3.50%, 30/09/2026	5,162
5,170,000	US Treasury, 3.75%, 31/08/2026	5,146
5,000,000	US Treasury, 3.88%, 15/06/2028	5,027
5,021,893	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	5,022
4,820,000	US Treasury, 4.63%, 15/02/2035	4,959
735,350,000	Japan Government Ten Year Bond, 1.10%, 20/06/2034	4,951
4,950,000	US Treasury, 4.25%, 15/01/2028	4,946

Sales		
Quantity	Investments	Proceeds USD'000
101,800,000	China Government Bond, 2.69%, 15/08/2032	14,942
87,900,000	China Government Bond, 2.62%, 25/09/2029	12,842
7,980,000	US Treasury, 2.75%, 30/04/2027	7,819
55,600,000	China Government Bond, 2.46%, 15/02/2026	7,728
53,600,000	China Government Bond, 2.18%, 25/08/2025	7,611
7,900,000	US Treasury, 0.88%, 30/09/2026	7,486
7,220,000	US Treasury, 3.50%, 15/09/2025	7,183
43,200,000	China Government Bond, 2.76%, 15/05/2032	6,475
6,410,000	US Treasury, 4.88%, 31/05/2026	6,472
6,050,000	US Treasury, 4.63%, 28/02/2026	6,077
5,880,000	US Treasury, 4.13%, 31/03/2029	6,015
5,850,000	US Treasury, 4.13%, 31/03/2031	6,010
36,200,000	China Government Bond, 2.18%, 15/08/2026	5,155
5,090,000	US Treasury, 4.25%, 31/01/2026	5,092
35,800,000	China Government Bond, 2.69%, 12/08/2026	5,080
5,210,000	US Treasury, 0.38%, 31/12/2025	5,019
4,980,000	US Treasury, 4.50%, 31/03/2026	5,004
4,840,000	US Treasury, 4.25%, 31/12/2025	4,841
4,250,000	US Treasury, 5.00%, 30/09/2025	4,292
4,200,000	US Treasury, 4.63%, 15/03/2026	4,222
4,170,000	US Treasury, 4.38%, 31/07/2026	4,178
4,260,000	US Treasury, 0.38%, 31/01/2026	4,116
3,920,000	US Treasury, 4.50%, 15/07/2026	3,931
3,920,000	US Treasury, 4.50%, 15/11/2025	3,925
3,910,000	US Treasury, 3.75%, 15/04/2026	3,904
5,910,000	US Treasury, 1.13%, 15/05/2040	3,792
3,970,000	US Treasury, 3.88%, 15/08/2033	3,790

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2025

Sales (continued)		
Quantity	Investments	Proceeds USD'000
3,680,000	US Treasury, 3.88%, 15/01/2026	3,669

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost EUR'000
28,970,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	28,157
209,403	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	22,367
22,210,000	Belgium Government Bond, 3.75%, 22/06/2045	22,089
20,340,000	France Government Bond OAT, 3.75%, 25/05/2056	19,434
15,240,000	France Government Bond OAT, 3.00%, 25/06/2049	13,397
11,240,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	10,105
13,860,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	9,980
12,480,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	9,700
11,060,000	Netherlands Government Bond, 2.00%, 15/01/2054	8,783
8,320,000	France Government Bond OAT, 4.00%, 25/04/2055	8,449
8,330,000	France Government Bond OAT, 4.00%, 25/04/2060	8,390
7,690,000	Austria Government Bond, 3.15%, 20/10/2053	7,242
14,730,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	7,089
7,110,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	6,577
9,070,000	France Government Bond OAT, 1.50%, 25/05/2050	5,694
10,260,000	France Government Bond OAT, 0.75%, 25/05/2052	4,988
4,410,000	Netherlands Government Bond, 2.75%, 15/01/2047	4,190
4,460,000	Belgium Government Bond, 3.30%, 22/06/2054	4,048
5,440,000	Belgium Government Bond, 1.60%, 22/06/2047	3,710
3,190,000	Finland Government Bond, 2.95%, 15/04/2055	2,867
2,920,000	Belgium Government Bond, 3.50%, 22/06/2055	2,735
5,940,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	2,614
5,520,000	France Government Bond OAT, 0.75%, 25/05/2053	2,612

Sales		
Quantity	Investments	Proceeds EUR'000
68,950,000	France Government Bond OAT, 3.25%, 25/05/2045	64,538
43,460,000	Belgium Government Bond, 3.75%, 22/06/2045	43,402
197,553	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	21,115
8,030,000	Finland Government Bond, 1.38%, 15/04/2047	5,573
3,980,000	France Government Bond OAT, 4.00%, 25/04/2060	3,890
5,500,000	France Government Bond OAT, 1.50%, 25/05/2050	3,354
4,110,000	Belgium Government Bond, 1.60%, 22/06/2047	2,791
3,320,000	Netherlands Government Bond, 2.00%, 15/01/2054	2,563
2,400,000	France Government Bond OAT, 4.00%, 25/04/2055	2,374
5,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,324
2,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	2,082
1,400,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,320
1,120,000	Belgium Government Bond, 3.30%, 22/06/2054	1,025
940,000	Austria Government Bond, 3.15%, 20/10/2053	857
1,700,000	Netherlands Government Bond, 0.00%, 15/01/2052	786
2,620,000	France Government Bond OAT, 0.50%, 25/05/2072	759
790,000	Belgium Government Bond, 3.50%, 22/06/2055	722
1,100,000	Belgium Government Bond, 1.70%, 22/06/2050	714
790,000	Finland Government Bond, 2.95%, 15/04/2055	695
2,160,000	Belgium Government Bond, 0.65%, 22/06/2071	672

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ISHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
568,507	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	56,897
29,249,392	Uniform Mortgage Backed Securities SD8146, 2.00%, 01/05/2051	24,341
20,311,763	Uniform Mortgage Backed Securities SI2106, 2.50%, 01/05/2051	17,627
8,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/11/2040	7,697
6,400,977	Government National Mortgage Association MA6598, 2.50%, 20/04/2050	5,665
5,800,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2040	5,168
4,759,632	Uniform Mortgage Backed Securities MA4785, 5.00%, 01/10/2052	4,762
4,762,734	Uniform Mortgage Backed Securities MA4731, 3.50%, 01/09/2052	4,441
4,764,908	Government National Mortgage Association MA7473, 3.00%, 20/07/2051	4,352
4,597,660	Uniform Mortgage Backed Securities MA4383, 2.00%, 01/07/2036	4,156
4,532,576	Uniform Mortgage Backed Securities ZS4697, 3.00%, 01/01/2047	4,149
4,505,145	Uniform Mortgage Backed Securities SD5575, 3.00%, 01/12/2051	4,093
3,772,355	Uniform Mortgage Backed Securities FS4157, 4.00%, 01/05/2049	3,663
3,647,904	Government National Mortgage Association MA6284, 3.50%, 20/11/2049	3,449
4,250,000	Government National Mortgage Association, 2.00%, 15/12/2055	3,440
3,866,782	Government National Mortgage Association MA6930, 2.00%, 20/10/2050	3,282
26,804	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	3,137
3,400,000	Uniform Mortgage Backed Securities, 2.50%, 25/11/2040	3,126
3,195,942	Uniform Mortgage Backed Securities SD4470, 3.50%, 01/04/2048	3,020
2,502,525	Uniform Mortgage Backed Securities SD6378, 6.00%, 01/09/2054	2,572

Sales		
Quantity	Investments	Proceeds USD'000
425,334	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	42,565
8,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/11/2040	7,644
5,800,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2040	5,160
4,250,000	Government National Mortgage Association, 2.00%, 15/12/2055	3,452
3,991,973	Uniform Mortgage Backed Securities SI2106, 2.50%, 01/05/2051	3,393
3,400,000	Uniform Mortgage Backed Securities, 2.50%, 25/11/2040	3,098
26,246	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	3,064
2,725,000	Uniform Mortgage Backed Securities, 2.50%, 25/10/2040	2,515
3,082,940	Uniform Mortgage Backed Securities SD8146, 2.00%, 01/05/2051	2,509
2,450,000	Uniform Mortgage Backed Securities, 3.00%, 25/12/2040	2,291
2,567,448	Uniform Mortgage Backed Securities SD5575, 3.00%, 01/12/2051	2,277
2,415,206	GNMA, 3.50%, 20/03/2053	2,231
2,275,000	Uniform Mortgage Backed Securities, 3.00%, 25/12/2055	1,986
1,675,000	Uniform Mortgage Backed Securities, 3.00%, 25/10/2040	1,583
1,525,000	Government National Mortgage Association, 6.00%, 15/12/2055	1,539
1,500,000	Uniform Mortgage Backed Securities, 4.00%, 25/11/2040	1,444
1,700,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2055	1,365
1,342,209	Uniform Mortgage Backed Securities, 4.50%, 01/09/2052	1,299
1,392,875	Uniform Mortgage Backed Securities MA4731, 3.50%, 01/09/2052	1,273
1,250,000	Government National Mortgage Association, 6.00%, 15/11/2055	1,259
1,196,688	GNMA, 6.50%, 20/07/2054	1,221
1,250,000	Uniform Mortgage Backed Securities, 4.50%, 25/02/2055	1,181
1,275,000	Uniform Mortgage Backed Securities, 2.50%, 25/12/2040	1,172
1,170,369	Uniform Mortgage Backed Securities MA4785, 5.00%, 01/10/2052	1,157

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ISHARES USD SUKUK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2025

Purchases		
Quantity	Investments	Cost USD'000
600,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	637
600,000	QIB Sukuk Ltd., 5.58%, 22/11/2028	617
550,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030	552
500,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	508
450,000	Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044	442
400,000	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	414
400,000	Suci Second Investment Co., 6.00%, 25/10/2028	410
400,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	408
400,000	IsDB Trust Services No. 2 SARL, 4.60%, 14/03/2028	400
400,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	393
400,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	389
400,000	AUB Sukuk Ltd., 2.62%, 09/09/2026	386
400,000	IsDB Trust Services No. 2 SARL, 1.26%, 31/03/2026	386
350,000	IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028	353
400,000	SA Global Sukuk Ltd., 2.69%, 17/06/2031	345
300,000	Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035	304
300,000	IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029	301
300,000	SNB Sukuk Ltd., 5.13%, 27/02/2029	299
300,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	297
300,000	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	297

Sales		
Quantity	Investments	Proceeds USD'000
600,000	QIB Sukuk Ltd., 5.58%, 22/11/2028	619
400,000	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	410
400,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	394
300,000	Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035	310
250,000	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	256
250,000	Riyad T1 Sukuk Ltd., FRN, 5.50%, 03/10/2029	244
200,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	212
200,000	Adib Capital Invest 3 Ltd., FRN, 7.25%, 18/07/2028	210
200,000	Alinma Tier 1 Sukuk Ltd., FRN, 6.50%, 06/03/2029	203
200,000	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	202
200,000	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	202
200,000	Al Rajhi Sukuk Ltd., FRN, 6.25%, 21/07/2030	202
200,000	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	201
200,000	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029	201
200,000	Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044	201
200,000	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	199
200,000	DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026	199
200,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	199
200,000	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033	198
200,000	DIB Sukuk Ltd., 2.95%, 16/01/2026	198
200,000	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	197
200,000	IsDB Trust Services No. 2 SARL, 1.26%, 31/03/2026	196
200,000	Fab Sukuk Co. Ltd., 1.41%, 14/01/2026	196
200,000	DIB Tier 1 Sukuk 6 Ltd., FRN, 5.25%, 16/04/2030	195
200,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	195
200,000	AUB Sukuk Ltd., 2.62%, 09/09/2026	194
200,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	192
200,000	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	192

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SHARI'AH INVESTMENT MANAGER'S REPORT (UNAUDITED)

SHARI'AH COMPLIANT FUNDS

BlackRock Fixed Income Dublin Funds plc has 1 Shari'ah compliant fund, namely:

- iShares USD Sukuk Index Fund (IE)

This Fund is the subject of additional controls and procedures that enables it to achieve its investment objective as set out below. The Fund aims to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The performance of the iShares USD Sukuk Index Fund (IE) is measured against the specific index which is stated by this index provider to be compliant with Shari'ah. The iShares USD Sukuk Index Fund (IE) will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Sukuk Fund Panel. As a consequence, this may mean that the iShares USD Sukuk Index Fund (IE) underperforms other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the iShares USD Sukuk Index Fund (IE), the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance (based on the conformity with the AAOIFI Standards) should change, neither the iShares USD Sukuk Index Fund (IE), the Manager nor the Investment Manager accepts liability in relation to such change but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the iShares USD Sukuk Index Fund (IE) intends to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Fund's investments do not fully comply with such criteria for factors outside the control of the Fund. Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case.

Similarly, cash balances held by the iShares USD Sukuk Index Fund (IE) from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Fund. In the event of any interest arising, or gains or profits received from the disposal of non-Shari'ah compliant investments or if investments yield small percentages of income inconsistent with Shari'ah, that gain, profit or income will then need to be "purified" by way of a donation to approved charities for purification purposes.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are, nor do they allow the iShares USD Sukuk Index Fund (IE) to be, directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

c) cannabis: manufacture and retail of cannabis or cannabis related products, except those used for medical purposes;

d) pork related products: companies involved in the manufacture and retail of pork products;

e) conventional financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel-related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee-based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

f) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

g) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;

h) music: producers and distributors of music, owners and operators of radio broadcasting systems;

i) hotels: owners and operators of hotels (excluding revenue from hotel premises operating in Saudi Arabia);

INVESTMENT AND BORROWING RESTRICTIONS (continued)

j) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services;

k) adult entertainment: owners and operators of adult entertainment products and activities; and/or

l) online dating (excluding matrimonial services): companies that offer online dating services through the ownership and operation of websites or mobile applications that facilitate profile-based matchmaking, with the goal of developing romantic or sexual relationships.

In addition, the Fund will not make use of any of the following financing methods and instruments:

a) fixed income instruments such as bonds, with the exception of iShares $ Sukuk UCITS ETF;

b) interest–based instruments or accounts;

c) FDI (save for Shari'ah compliant FDI);

d) derivatives;

e) short selling; or

f) securities lending.

Cross Investment

- Where the investment policy of a Fund states that it may invest in other Funds of the Company, the following restrictions will apply:
- a Fund will not invest in another Fund of the Company which itself holds Shares in other Funds within the Company;
- a Fund which invests in another Fund of the Company will not be subject to subscription, conversion or redemption fees;
- the Manager will not charge a Management Fee to a Fund in respect of that portion of the Fund's assets invested in another Fund of the Company (this provision also applies to the annual fee charged by the Investment Manager where this fee is paid directly out of the assets of the Company); and
- investment by a Fund in another Fund of the Company may not exceed, in aggregate, 10% of the assets of the Fund. (such collective investment schemes to be Shari'ah compliant in the case of the iShares USD Sukuk Index Fund (IE)).

SUKUK FUND PANEL

Compliance with Shari'ah in the operations of the iShares USD Sukuk Index Fund (IE) shall be determined by the Sukuk Fund Panel. The Sukuk Fund Panel consists of Shari'ah scholars with expertise in Islamic investment. The Sukuk Fund Panel's primary duties and responsibilities are to:

(i) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the iShares USD Sukuk Index Fund (IE) comply with Shari'ah and

(ii) make recommendations or issue guidance as to how the iShares USD Sukuk Index Fund (IE) could be made Shari'ah compliant. The Investment Manager relies on the Sukuk Fund Panel's expertise on Shari'ah compliance.

The Sukuk Fund Panel will not be responsible for matters relating to:

(i) the day-to-day management of the iShares USD Sukuk Index Fund (IE) in pursuing its investment policy;

(ii) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah) and

(iii) the application of Irish or other jurisdictional law,

Following guidance of the Sukuk Fund Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the Prospectus, which would otherwise be available to the iShares USD Sukuk Index Fund (IE) in pursuing its investment policy, are not availed of by the iShares USD Sukuk Index Fund (IE) to the extent they are not Shari'ah compliant. The Sukuk Fund Panel will advise on alternative investment techniques for the iShares USD Sukuk Index Fund (IE) which comply with the iShares USD Sukuk Index Fund (IE)'s investment policy and are Shari'ah compliant.

The Sukuk Fund Panel has issued a Fatwa in respect of the iShares USD Sukuk Index Fund (IE) at its launch. Subject to the iShares USD Sukuk Index Fund (IE)'s compliance with Shari'ah, the Sukuk Fund Panel will issue an annual Shari'ah compliance certificate for the iShares USD Sukuk Index Fund (IE).

SUKUK FUND PANEL (continued)

Conflicts of interest relating to the investment of the iShares USD Sukuk Index Fund (IE) 's assets may arise between members of the Sukuk Fund Panel and the iShares USD Sukuk Index Fund (IE). In the event that a conflict of interest does arise, members of the Sukuk Fund Panel will endeavourw, so far as they are reasonably able, to ensure that it is resolved fairly. Subject to this, members of the Sukuk Fund Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

BlackRock Advisors (UK) Limited
August 2025

In the Name of Allah, The Most Beneficent, The Most Merciful

Date: 17-October-2025

ISHARES USD SUKUK INDEX FUND (IE),
ANNUAL SHARIAH COMPLIANCE CERTIFICATE
FINANCIAL PERIOD 2024-2025

The Shariah Supervisory Board ("SSB") of Amanie Advisors Ltd ("Amanie"), through Amanie has performed its Shariah audit on the activities of iShares USD Sukuk Index Fund (IE) (the "Fund"), a sub-fund of BlackRock Fixed Income Dublin Funds, for the financial period from 1 January 2025 (inception of the fund) to 31 July 2025 ("FY 2024-2025"). The Fatwa for the Fund was issued on 11 November 2024. Amanie has performed its supervision to enable it to express an opinion on the Fund's level of compliance with the provisions and principles of Shariah, as well as with Fatwa, resolutions and specific guidelines that were issued by it from time to time. This represents the first audit of the Fund.

Premised on the information and explanations that were provided and based on Shariah audit exercise, Amanie has found that the Fund has performed its Shariah compliant business activities as per the relevant Shariah requirements and in a ***Very Good*** manner. Controls evaluated are adequate, appropriate, and effective to provide reasonable assurance that Shariah risks are being managed and objectives should be met.

Allah Almighty knows best.

APPROVED BY:

Dr. Osama Al Dereai
Shariah Board Member
Amanie Advisors Shariah Supervisory Board

Maya Marissa Malek
Managing Director/Resident Shariah Advisor
Amanie Advisors Ltd

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2024		2023		2022	
Fund name	Launch date	Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
BlackRock Euro Credit Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	4.01	3.58	7.49	7.35	(15.49)	(15.41)
BlackRock Euro Government Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	1.81	1.86	7.25	7.16	(18.21)	(18.52)
iShares China CNY Bond Index Fund (IE)							
- D USD Accumulating Share Class	18 October 2021	5.14	5.14	2.63	2.63	(4.91)	(5.25)
iShares Emerging Markets Government Bond Advanced Index Fund (IE)							
- Flexible USD Accumulating Share Class	8 June 2022	6.11	5.75	10.44	10.26	(2.40)	(2.31)
iShares Emerging Markets Government Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	4 September 2020	7.18	6.51	11.20	11.09	(16.95)	(17.78)
iShares Emerging Markets Local Government Bond Index Fund (IE)							
- D USD Accumulating Share Class	4 May 2018	(2.57)	(2.38)	12.01	12.70	(11.74)	(11.69)
iShares Euro Corporate Bond ESG SRI Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 May 2019	4.59	4.55	8.24	8.19	(13.62)	(13.65)
iShares Euro Credit Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	3.70	3.58	7.22	7.35	(15.16)	(15.41)
iShares Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	1.84	1.86	6.88	7.16	(18.42)	(18.52)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	4 March 2009	(0.07)	0.08	5.89	5.93	(9.70)	(9.66)
iShares Euro Investment Grade Corporate Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	26 June 2013	4.71	4.74	8.23	8.19	(13.58)	(13.65)
iShares GiltTrak Index Fund (IE)							
- Institutional Sterling Accumulating Share Class	8 October 2010	(3.42)	(3.32)	3.66	3.69	(23.89)	(23.83)
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)							
- Institutional USD Accumulating Share Class	31 October 2017	(0.25)	(0.14)	4.77	4.81	(9.38)	(9.36)
iShares Global Inflation-Linked Bond Index Fund (IE)							
- Flexible USD Hedged Accumulating Share Class	4 November 2008	(3.11)	(3.10)	4.48	5.47	(16.96)	(21.86)
iShares Green Bond Index Fund (IE)							
- D EUR Accumulating Share Class	30 November 2018	3.67	3.76	6.83	6.91	n/a	n/a
iShares Screened Global Corporate Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 February 2020	1.07	1.10	9.70	9.61	(16.82)	(16.72)
iShares UK Credit Bond Index Fund (IE)							
- Flexible Sterling Accumulating Share Class	12 January 2005	1.77	1.71	8.76	8.60	(17.58)	(17.72)

Fund name	Launch date	2024 Fund return %	2024 Benchmark return %	2023 Fund return %	2023 Benchmark return %	2022 Fund return %	2022 Benchmark return %
iShares Ultra High Quality Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 April 2011	0.52	0.49	5.78	5.76	(18.35)	(18.36)
iShares US Corporate Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 January 2005	2.38	2.33	8.26	8.15	(14.69)	(14.82)
iShares World ex Euro Government Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 January 2005	(2.24)	(2.24)	2.93	2.94	(15.74)	(15.81)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 July 2025:

Fund name	Class of the Fund	TER (%)
BlackRock Euro Credit Enhanced Index Fund		
	Institutional Euro Distributing Share Class	0.20
BlackRock Euro Government Enhanced Index Fund		
	D Euro Accumulating Share Class	0.00
iShares China CNY Bond Index Fund (IE)		
	D GBP Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.20
	S USD Distributing Share Class	0.15
iShares Emerging Markets Government Bond Advanced Index Fund (IE)		
	D USD Accumulating Share Class	0.18
	Flexible EUR Accumulating Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.25
	Institutional USD Accumulating Share Class	0.23
	S EUR Hedged Distributing Share Class	0.17
	S GBP Hedged Distributing Share Class	0.17
iShares Emerging Markets Government Bond Index Fund (IE)		
	D EUR Hedged Accumulating Share Class	0.20
	D GBP Hedged Distributing Share Class	0.20
	D SGD Accumulating Share Class	0.18
	D USD Accumulating Share Class	0.18
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible GBP Distributing Share Class	0.01
	Flexible GBP Hedged Distributing Share Class	0.01
	Flexible USD Distributing Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.25
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
	S EUR Hedged Accumulating Share Class	0.17
	S GBP Hedged Accumulating Share Class	0.17
iShares Emerging Markets Local Government Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.25
	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Flexible GBP Distributing Share Class	0.08
	Institutional GBP Accumulating Share Class	0.30
	Institutional USD Accumulating Share Class	0.30
iShares Euro Corporate Bond ESG SRI Index Fund (IE)		
	D GBP Hedged Accumulating Share Class	0.14
	Flexible GBP Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.15
	Q Euro Accumulating Share Class	0.06
iShares Euro Credit Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.12
	Institutional Euro Accumulating Share Class	0.15
	Institutional Euro Distributing Share Class	0.15
iShares Euro Government Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	D SEK Hedged Accumulating Share Class	0.10
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
	Institutional Euro Distributing Share Class	0.13
	S Euro Accumulating Share Class	0.02
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	D SEK Hedged Accumulating Share Class	0.10
	Flexible Euro Accumulating Share Class	0.03
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.12
	Flexible Euro Accumulating Share Class	0.03

Fund name	Class of the Fund	TER (%)
iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)		
	Flexible SEK Hedged Accumulating Share Class	0.03
	Institutional Euro Distributing Share Class	0.15
iShares GiltTrak Index Fund (IE)		
	D Sterling Accumulating Share Class	0.10
	Flexible Sterling Accumulating Share Class	0.03
	Flexible Sterling Accumulating Share Class High Denomination	0.03
	Institutional Sterling Distributing Share Class	0.13
	S Sterling Accumulating Share Class	0.02
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		
	D CHF Hedged Distributing Share Class	0.17
	D EUR Hedged Accumulating Share Class	0.17
	D EUR Hedged Distributing Share Class	0.17
	D GBP Hedged Distributing Share Class	0.17
	D SGD Accumulating Share Class	0.15
	D SGD Hedged Accumulating Share Class	0.17
	D USD Hedged Accumulating Share Class	0.17
	D USD Hedged Distributing Share Class	0.17
	Flexible AUD Hedged Distributing Share Class	0.03
	Institutional CHF Hedged Distributing Share Class	0.22
	Institutional EUR Hedged Distributing Share Class	0.22
	Institutional GBP Hedged Distributing Share Class	0.22
	Institutional USD Accumulating Share Class	0.20
	Institutional USD Hedged Distributing Share Class	0.22
	S USD Accumulating Share Class	0.05
iShares Global Inflation-Linked Bond Index Fund (IE)		
	D GBP Hedged Accumulating Share Class	0.12
	D SEK Hedged Accumulating Share Class	0.12
	D SGD Hedged Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.10
	D USD Hedged Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class High Denomination	0.03
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional USD Hedged Accumulating Share Class	0.15
	S USD Accumulating Share Class	0.02
iShares Green Bond Index Fund (IE)		
	D CHF Hedged Accumulating Share Class	0.20
	D CHF Hedged Distributing Share Class	0.20
	D EUR Hedged Accumulating Share Class	0.20
	D GBP Hedged Accumulating Share Class	0.20
	D GBP Hedged Distributing Share Class	0.20
	D USD Hedged Accumulating Share Class	0.20
	Flexible CHF Hedged Accumulating Share Class	0.05
	Flexible EUR Hedged Accumulating Share Class	0.05
	Flexible Euro Distributing Share Class	0.05
	Flexible NZD Hedged Accumulating Share Class	0.05
	Institutional EUR Hedged Accumulating Share Class	0.21
iShares Screened Global Corporate Bond Index Fund (IE)		
	D AUD Hedged Distributing Share Class	0.14
	D EUR Hedged Accumulating Share Class	0.14
	D GBP Hedged Accumulating Share Class	0.14
	D GBP Hedged Distributing Share Class	0.14
	D SGD Hedged Accumulating Share Class	0.14
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Distributing Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.00
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Class of the Fund	TER (%)
iShares Screened Global Corporate Bond Index Fund (IE) (continued)		
	Institutional GBP Hedged Accumulating Share Class	0.17
	Institutional USD Hedged Accumulating Share Class	0.17
	Institutional USD Hedged Distributing Share Class	0.17
	Q Euro Hedged Accumulating Share Class	0.10
iShares UK Credit Bond Index Fund (IE)		
	D Sterling Accumulating Share Class	0.10
	D Sterling Distributing Share Class	0.10
	Flexible GBP Distributing Share Class	0.03
	Institutional Sterling Accumulating Share Class	0.15
	Institutional Sterling Distributing Share Class	0.15
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	Flexible Euro Distributing Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
iShares US Corporate Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15
iShares World ex Euro Government Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.01
	Flexible USD Distributing Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional EUR Accumulating Share Class	0.15
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 July 2025. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund name	Currency	Value '000
BlackRock Euro Government Enhanced Index Fund	EUR	–[1]
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	1
iShares Screened Global Corporate Bond Index Fund (IE)	USD	1
iShares Euro Credit Bond Index Fund (IE)	EUR	–[1]
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	13
iShares US Corporate Bond Index Fund (IE)	USD	2
iShares Global Securitised Index Fund (IE)	USD	1

[1]Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 July 2025.

CROSS INVESTMENTS (UNAUDITED)

As at 31 July 2025, there were no cross umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Directors are required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Directors uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "ManCo"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The ManCo has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and (b) the ManCo's board of directors (the "ManCo's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the ManCo's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by the MDCC and the ManCo's Board.

No material changes were made to the remuneration policy in 2024.

(a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the 'BlackRock, Inc. Board') as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2024. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

(b) The ManCo's Board

The ManCo's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the ManCo and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant ManCo does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the ManCo.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Link between pay and performance (continued)

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. ManCos use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the ManCo, the funds managed by the ManCo and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

[1]As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2]Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the ManCo, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the ManCo or of the funds it manages.

"Identified Staff" comprises the following categories of staff whose professional activities have a material impact on the risk profiles of the ManCo or the funds it manages:

- Board members (Executive and Non-Executive Directors);
- Conducting officers;
- Members of Senior Management; and
- Individuals responsible for internal senior management, risk takers, control functions

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as “Identified Staff”. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the ManCo; and structure of the remuneration of identified staff.

Quantitative Remuneration Disclosure

The ManCo is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock’s interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the ManCo; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock’s remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the ManCo is included in the aggregate figures disclosed.

Members of staff and senior management of the ManCo typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the ManCo and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the ManCo. Therefore, the figures disclosed are a sum of individual’s portion of remuneration attributable to the ManCo according to an objective apportionment methodology which acknowledges the multiple-service nature of the ManCo and the broader BlackRock group. Accordingly, the figures are not representative of any individual’s actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the ManCo’s staff in respect of the ManCo’s financial year ending 31 December 2024 is USD 584.31 million. This figure is comprised of fixed remuneration of USD 235.25 million and variable remuneration of USD 349.06 million. There were a total of 4,348 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the ManCo in respect of the ManCo’s financial year ending 31 December 2024, to its senior management was USD 43.54 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the ManCo or its funds was USD 64.50 million.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Trustee on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Trustee or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV as at 31 July 2025. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by each Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	12.59	12.22
BlackRock Euro Government Enhanced Index Fund	10.12	9.90
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	7.29	7.13
iShares Emerging Markets Government Bond Index Fund (IE)	17.30	16.99
iShares Emerging Markets Local Government Bond Index Fund (IE)	5.87	2.06
iShares Euro Credit Bond Index Fund (IE)	13.53	13.41
iShares Euro Government Bond Index Fund (IE)	40.99	40.22
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	17.38	17.12
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	11.17	11.06
iShares GiltTrak Index Fund (IE)	37.98	37.83
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	13.83	11.39
iShares Global Inflation-Linked Bond Index Fund (IE)	35.11	34.45
iShares Green Bond Index Fund (IE)	18.50	18.02
iShares Screened Global Corporate Bond Index Fund (IE)	5.55	5.51
iShares UK Credit Bond Index Fund (IE)	10.84	10.62
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	39.53	38.63
iShares US Corporate Bond Index Fund (IE)	5.13	5.12
iShares World ex Euro Government Bond Index Fund (IE)	28.95	23.83

Income earned during the year by each Fund from securities lending transactions is disclosed in the Fund's notes to the financial statements.

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 July 2025.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
BlackRock Euro Credit Enhanced Index Fund		**EUR '000**	**EUR '000**
UBS AG	Switzerland	40,848	43,277
Barclays Bank plc	United Kingdom	26,564	28,252
Citigroup Global Markets Ltd.	United Kingdom	25,425	27,482

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
BlackRock Euro Credit Enhanced Index Fund (continued)		**EUR '000**	**EUR '000**
Morgan Stanley & Co. International plc	United Kingdom	14,555	15,313
Merrill Lynch International	United Kingdom	14,541	16,460
J.P. Morgan Securities plc	United Kingdom	13,037	13,666
RBC Europe Ltd.	United Kingdom	6,681	7,033
BNP Paribas	France	6,633	6,920
Deutsche Bank AG	Germany	4,391	5,052
Societe Generale SA	France	1,896	1,974
Barclays Capital Securities Ltd.	United Kingdom	1,274	1,366
Goldman Sachs International	United Kingdom	904	958
Total		**156,749**	**167,753**
BlackRock Euro Government Enhanced Index Fund		**EUR '000**	**EUR '000**
BNP Paribas	France	8,483	9,396
Barclays Bank plc	United Kingdom	2,940	3,113
Nomura International plc	United Kingdom	887	909
Societe Generale SA	France	194	202
Total		**12,504**	**13,620**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)		**USD '000**	**USD '000**
Morgan Stanley & Co. International plc	United Kingdom	7,256	7,609
Barclays Bank plc	United Kingdom	6,531	6,918
Merrill Lynch International	United Kingdom	5,797	6,331
BNP Paribas	France	2,387	2,451
Societe Generale SA	France	381	399
UBS AG	Switzerland	157	292
Total		**22,509**	**24,000**
iShares Emerging Markets Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	124,076	131,953
J.P. Morgan Securities plc	United Kingdom	68,781	73,160
Merrill Lynch International	United Kingdom	66,528	75,862
Morgan Stanley & Co. International plc	United Kingdom	56,609	60,223
Nomura International plc	United Kingdom	51,833	59,501
BNP Paribas	France	32,032	33,993
Citigroup Global Markets Ltd.	United Kingdom	22,737	24,175
ING Bank NV	Netherlands	14,410	15,158
Deutsche Bank AG	Germany	13,572	15,785
Banco Santander SA	Spain	13,409	14,932
Goldman Sachs International	United Kingdom	6,137	6,557
UBS AG	Switzerland	839	974
Total		**470,963**	**512,273**
iShares Emerging Markets Local Government Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	22,287	23,458
Barclays Bank plc	United Kingdom	7,127	7,747
Morgan Stanley & Co. International plc	United Kingdom	3,345	3,550
J.P. Morgan Securities plc	United Kingdom	2,575	2,705
Total		**35,334**	**37,460**
iShares Euro Credit Bond Index Fund (IE)		**EUR '000**	**EUR '000**
UBS AG	Switzerland	60,222	64,009
Barclays Bank plc	United Kingdom	20,500	21,755
J.P. Morgan Securities plc	United Kingdom	15,593	16,402
BNP Paribas	France	8,890	9,280
Citigroup Global Markets Ltd.	United Kingdom	7,373	7,761
RBC Europe Ltd.	United Kingdom	5,332	5,626
Goldman Sachs International	United Kingdom	4,254	4,480
Deutsche Bank AG	Germany	3,048	3,522
ING Bank NV	Netherlands	2,849	2,993
Banco Santander SA	Spain	2,116	2,349
Morgan Stanley & Co. International plc	United Kingdom	1,976	2,087
Societe Generale SA	France	1,920	1,998
Barclays Capital Securities Ltd.	United Kingdom	1,161	1,262
Nomura International plc	United Kingdom	405	430

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Euro Credit Bond Index Fund (IE) (continued)		**EUR '000**	**EUR '000**
The Bank of Nova Scotia	Canada	100	113
Total		**135,739**	**144,067**
iShares Euro Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
BNP Paribas	France	621,155	681,877
Societe Generale SA	France	508,102	538,695
UBS AG	Switzerland	201,672	222,123
Natixis SA	France	161,628	178,540
The Bank of Nova Scotia	Canada	75,488	83,454
Citigroup Global Markets Ltd.	United Kingdom	71,245	74,127
Barclays Capital Securities Ltd.	United Kingdom	61,383	68,328
Barclays Bank plc	United Kingdom	44,957	47,650
Morgan Stanley & Co. International plc	United Kingdom	27,947	28,770
Nomura International plc	United Kingdom	23,446	24,114
Banco Santander SA	Spain	5,610	6,319
Macquarie Bank Ltd.	Australia	4,065	4,570
Total		**1,806,698**	**1,958,567**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Barclays Bank plc	United Kingdom	4,757	4,976
Morgan Stanley & Co. International plc	United Kingdom	4,393	4,471
The Bank of Nova Scotia	Canada	3,651	4,017
Societe Generale SA	France	2,908	3,102
BNP Paribas	France	637	696
Total		**16,346**	**17,262**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Barclays Bank plc	United Kingdom	36,244	38,555
RBC Europe Ltd.	United Kingdom	26,036	27,421
J.P. Morgan Securities plc	United Kingdom	25,708	27,180
Zuercher Kantonalbank	Switzerland	16,697	18,552
ING Bank NV	Netherlands	16,138	16,937
UBS AG	Switzerland	15,131	16,162
Barclays Capital Securities Ltd.	United Kingdom	13,816	14,964
Goldman Sachs International	United Kingdom	13,408	14,143
Banco Santander SA	Spain	11,151	12,375
Jefferies International Ltd.	United Kingdom	9,650	10,231
BNP Paribas	France	7,919	8,287
Deutsche Bank AG	Germany	6,143	7,119
Citigroup Global Markets Ltd.	United Kingdom	5,875	6,223
Nomura International plc	United Kingdom	909	1,052
Morgan Stanley & Co. International plc	United Kingdom	732	785
The Bank of Nova Scotia	Canada	193	215
Total		**205,750**	**220,201**
iShares GiltTrak Index Fund (IE)		**GBP '000**	**GBP '000**
Societe Generale SA	France	63,732	66,290
BNP Paribas	France	61,700	64,913
J.P. Morgan Securities plc	United Kingdom	41,352	45,815
The Bank of Nova Scotia	Canada	34,657	38,295
Citigroup Global Markets Ltd.	United Kingdom	17,405	17,887
Barclays Bank plc	United Kingdom	13,168	13,877
Morgan Stanley & Co. International plc	United Kingdom	12,992	13,343
RBC Europe Ltd.	United Kingdom	9,471	9,858
Nomura International plc	United Kingdom	8,781	9,253
UBS AG	Switzerland	7,889	8,789
Merrill Lynch International	United Kingdom	3,009	3,186
Total		**274,156**	**291,506**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	37,976	41,093
Banco Santander SA	Spain	35,638	39,404
Societe Generale SA	France	18,133	18,904
The Bank of Nova Scotia	Canada	11,479	12,690
Barclays Bank plc	United Kingdom	10,038	10,645
HSBC Bank plc	United Kingdom	8,622	9,495

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)		**USD '000**	**USD '000**
RBC Europe Ltd.	United Kingdom	8,168	8,620
Morgan Stanley & Co. International plc	United Kingdom	7,325	7,640
J.P. Morgan Securities plc	United Kingdom	6,313	6,671
Natixis SA	France	5,153	5,696
Nomura International plc	United Kingdom	5,079	5,547
Goldman Sachs International	United Kingdom	4,499	4,742
Citigroup Global Markets Ltd.	United Kingdom	4,375	4,605
ING Bank NV	Netherlands	1,199	1,255
Barclays Capital Securities Ltd.	United Kingdom	695	761
Total		**164,692**	**177,768**
iShares Global Inflation-Linked Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	434,175	471,185
HSBC Bank plc	United Kingdom	202,472	222,811
Societe Generale SA	France	65,366	70,005
The Bank of Nova Scotia	Canada	27,829	30,658
Natixis SA	France	25,846	28,280
UBS AG	Switzerland	23,204	25,432
Barclays Bank plc	United Kingdom	13,250	13,880
Morgan Stanley & Co. International plc	United Kingdom	13,080	13,273
RBC Europe Ltd.	United Kingdom	12,525	13,580
Citigroup Global Markets Ltd.	United Kingdom	2,832	2,932
Total		**820,579**	**892,036**
iShares Green Bond Index Fund (IE)		**EUR '000**	**EUR '000**
BNP Paribas	France	101,854	110,666
Barclays Bank plc	United Kingdom	32,246	34,213
J.P. Morgan Securities plc	United Kingdom	18,513	19,570
Societe Generale SA	France	17,296	18,107
UBS AG	Switzerland	9,652	10,683
Morgan Stanley & Co. International plc	United Kingdom	7,772	8,125
RBC Europe Ltd.	United Kingdom	7,059	7,455
The Bank of Nova Scotia	Canada	6,056	7,671
Deutsche Bank AG	Germany	5,983	6,360
Goldman Sachs International	United Kingdom	5,215	5,635
Citigroup Global Markets Ltd.	United Kingdom	359	425
Total		**212,005**	**228,910**
iShares Screened Global Corporate Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	105,227	115,606
Goldman Sachs International	United Kingdom	37,740	40,619
Barclays Bank plc	United Kingdom	28,754	30,583
J.P. Morgan Securities plc	United Kingdom	22,278	23,632
Deutsche Bank AG	Germany	8,010	8,549
Morgan Stanley & Co. International plc	United Kingdom	5,927	6,228
Barclays Capital Securities Ltd.	United Kingdom	1,381	2,806
The Bank of Nova Scotia	Canada	311	391
Total		**209,628**	**228,414**
iShares UK Credit Bond Index Fund (IE)		**GBP '000**	**GBP '000**
Barclays Bank plc	United Kingdom	18,087	19,250
RBC Europe Ltd.	United Kingdom	4,157	4,386
Morgan Stanley & Co. International plc	United Kingdom	3,839	4,083
Merrill Lynch International	United Kingdom	3,477	3,966
J.P. Morgan Securities plc	United Kingdom	3,015	3,207
Citigroup Global Markets Ltd.	United Kingdom	2,560	2,564
Goldman Sachs International	United Kingdom	2,349	2,485
Nomura International plc	United Kingdom	1,701	1,954
UBS AG	Switzerland	1,095	1,174
The Bank of Nova Scotia	Canada	971	1,114
BNP Paribas	France	651	684
Deutsche Bank AG	Germany	608	708

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares UK Credit Bond Index Fund (IE) (continued)		**GBP '000**	**GBP '000**
Barclays Capital Securities Ltd.	United Kingdom	605	666
Total		**43,115**	**46,241**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Societe Generale SA	France	31,402	32,888
BNP Paribas	France	20,138	22,005
The Bank of Nova Scotia	Canada	17,529	19,350
Citigroup Global Markets Ltd.	United Kingdom	12,842	13,389
Natixis SA	France	2,704	2,948
Nomura International plc	United Kingdom	2,638	2,752
Banco Santander SA	Spain	2,308	2,606
Barclays Bank plc	United Kingdom	2,210	2,323
Barclays Capital Securities Ltd.	United Kingdom	1,355	1,502
Morgan Stanley & Co. International plc	United Kingdom	1,148	1,167
Macquarie Bank Ltd.	Australia	803	903
UBS AG	Switzerland	249	265
Total		**95,326**	**102,098**
iShares US Corporate Bond Index Fund (IE)		**USD '000**	**USD '000**
Goldman Sachs International	United Kingdom	11,221	11,848
Zuercher Kantonalbank	Switzerland	10,374	11,520
J.P. Morgan Securities plc	United Kingdom	9,309	9,855
BNP Paribas	France	7,939	8,330
Barclays Bank plc	United Kingdom	7,155	7,610
Nomura International plc	United Kingdom	6,697	7,688
Morgan Stanley & Co. International plc	United Kingdom	4,861	5,163
Merrill Lynch International	United Kingdom	3,652	4,140
UBS AG	Switzerland	3,537	3,798
Deutsche Bank AG	Germany	3,132	3,654
The Bank of Nova Scotia	Canada	2,495	2,784
Citigroup Global Markets Ltd.	United Kingdom	1,964	2,077
RBC Europe Ltd.	United Kingdom	512	538
Total		**72,848**	**79,005**
iShares World ex Euro Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Banco Santander SA	Spain	88,218	97,789
BNP Paribas	France	86,249	93,741
Natixis SA	France	35,691	39,346
RBC Europe Ltd.	United Kingdom	34,536	37,535
HSBC Bank plc	United Kingdom	19,104	21,206
The Bank of Nova Scotia	Canada	10,227	11,308
Barclays Capital Securities Ltd.	United Kingdom	10,021	11,237
Societe Generale SA	France	7,349	7,956
Morgan Stanley & Co. International plc	United Kingdom	442	460
J.P. Morgan Securities plc	United Kingdom	28	30
Total		**291,865**	**320,608**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Analysis of collateral currency

The following table provides an analysis by currency of underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transaction as at 31 July 2025.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	8	–
CAD	–	–	3,020	–
DKK	–	–	1,564	–
EUR	–	–	81,526	–
GBP	–	–	42,627	–
JPY	–	–	607	–
NOK	–	–	6,296	–

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Euro Credit Enhanced Index Fund (continued)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
USD	–	–	32,105	–
Total	**–**	**–**	**167,753**	**–**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	8	–
CAD	–	–	42	–
EUR	–	–	4,610	–
GBP	–	–	2,924	–
JPY	–	–	49	–
USD	–	–	5,987	–
Total	**–**	**–**	**13,620**	**–**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
CAD	–	–	942	–
EUR	–	–	9,911	–
GBP	–	–	7,881	–
JPY	–	–	89	–
NOK	–	–	540	–
USD	–	–	4,637	–
Total	**–**	**–**	**24,000**	**–**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	21	–
CAD	–	–	12,895	–
DKK	–	–	7,698	–
EUR	–	–	224,380	–
GBP	–	–	89,898	–
JPY	–	–	1,056	–
NOK	–	–	30,999	–
USD	–	–	145,326	–
Total	**–**	**–**	**512,273**	**–**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
CAD	–	–	3,585	–
DKK	–	–	323	–
EUR	–	–	24,151	–
GBP	–	–	3,591	–
NOK	–	–	1,301	–
USD	–	–	4,509	–
Total	**–**	**–**	**37,460**	**–**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	7	–
CAD	–	–	924	–
CHF	–	–	11	–
DKK	–	–	1,945	–
EUR	–	–	99,729	–
GBP	–	–	23,953	–
JPY	–	–	48	–
NOK	–	–	7,833	–
USD	–	–	9,617	–
Total	**–**	**–**	**144,067**	**–**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	1,260	–
CAD	–	–	11,351	–
CHF	–	–	7,653	–
DKK	–	–	4,112	–
EUR	–	–	678,071	–
GBP	–	–	288,731	–

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Euro Government Bond Index Fund (IE) (continued)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
JPY	–	–	23,389	–
USD	–	–	944,000	–
Total	**–**	**–**	**1,958,567**	**–**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	1	–
CHF	–	–	167	–
DKK	–	–	43	–
EUR	–	–	9,271	–
GBP	–	–	3,257	–
JPY	–	–	3	–
USD	–	–	4,520	–
Total	**–**	**–**	**17,262**	**–**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	6	–
CAD	–	–	745	–
CHF	–	–	21	–
DKK	–	–	2,945	–
EUR	–	–	99,594	–
GBP	–	–	56,928	–
JPY	–	–	265	–
NOK	–	–	11,860	–
USD	–	–	47,837	–
Total	**–**	**–**	**220,201**	**–**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Securities lending transactions				
AUD	–	–	220	–
CAD	–	–	3,827	–
CHF	–	–	14,394	–
DKK	–	–	1,513	–
EUR	–	–	128,258	–
GBP	–	–	63,239	–
JPY	–	–	14,479	–
NOK	–	–	8,369	–
SEK	–	–	516	–
USD	–	–	56,691	–
Total	**–**	**–**	**291,506**	**–**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	1,217	–
CAD	–	–	1,171	–
CHF	–	–	998	–
DKK	–	–	795	–
EUR	–	–	77,282	–
GBP	–	–	26,060	–
JPY	–	–	440	–
NOK	–	–	3,293	–
SEK	–	–	20	–
USD	–	–	66,492	–
Total	**–**	**–**	**177,768**	**–**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	15,170	–
CAD	–	–	1,264	–
CHF	–	–	3,182	–
DKK	–	–	768	–
EUR	–	–	272,923	–
GBP	–	–	132,100	–
JPY	–	–	9,060	–

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
USD	–	–	457,569	–
Total	**–**	**–**	**892,036**	**–**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	57,710	–
CAD	–	–	4,261	–
DKK	–	–	474	–
EUR	–	–	86,915	–
GBP	–	–	44,947	–
JPY	–	–	4,279	–
NOK	–	–	3,697	–
NZD	–	–	99	–
SEK	–	–	226	–
USD	–	–	26,302	–
Total	**–**	**–**	**228,910**	**–**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	2,938	–
CAD	–	–	326	–
DKK	–	–	384	–
EUR	–	–	58,138	–
GBP	–	–	51,339	–
JPY	–	–	814	–
NOK	–	–	2,873	–
NZD	–	–	119	–
SEK	–	–	542	–
USD	–	–	110,941	–
Total	**–**	**–**	**228,414**	**–**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Securities lending transactions				
CAD	–	–	606	–
CHF	–	–	111	–
DKK	–	–	362	–
EUR	–	–	17,792	–
GBP	–	–	15,606	–
JPY	–	–	9	–
NOK	–	–	1,459	–
USD	–	–	10,296	–
Total	**–**	**–**	**46,241**	**–**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	104	–
CAD	–	–	918	–
CHF	–	–	893	–
DKK	–	–	78	–
EUR	–	–	46,152	–
GBP	–	–	20,264	–
JPY	–	–	361	–
USD	–	–	33,328	–
Total	**–**	**–**	**102,098**	**–**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	2	–
CAD	–	–	1,317	–
CHF	–	–	278	–
DKK	–	–	1,088	–
EUR	–	–	30,411	–
GBP	–	–	6,146	–
JPY	–	–	118	–
NOK	–	–	4,383	–
USD	–	–	35,262	–
Total	**–**	**–**	**79,005**	**–**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	3,013	–
CAD	–	–	697	–
CHF	–	–	3,505	–
DKK	–	–	120	–
EUR	–	–	107,033	–
GBP	–	–	30,109	–
JPY	–	–	1,634	–
NOK	–	–	657	–
SEK	–	–	40	–
USD	–	–	173,800	–
Total	**–**	**–**	**320,608**	**–**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 July 2025.

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	2,951	2,874	4,592	143,462	–	153,879
Equities								
Recognised equity index	–	–	–	–	–	–	13,810	13,810
ETFs								
Non-UCITS	–	–	–	–	–	–	64	64
Total	**–**	**–**	**2,951**	**2,874**	**4,592**	**143,462**	**13,874**	**167,753**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	90	72	325	4,478	–	4,965
Equities								
Recognised equity index	–	–	–	–	–	–	7,732	7,732
ETFs								
Non-UCITS	–	–	–	–	–	–	923	923
Total	**–**	**–**	**90**	**72**	**325**	**4,478**	**8,655**	**13,620**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	–	1,297	22,321	–	23,618
Equities								
Recognised equity index	–	–	–	–	–	–	382	382
Total	**–**	**–**	**–**	**–**	**1,297**	**22,321**	**382**	**24,000**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	4,291	13,413	19,946	444,347	–	481,997
Equities								
Recognised equity index	–	–	–	–	–	–	27,958	27,958
ETFs								
Non-UCITS	–	–	–	–	–	–	2,318	2,318
Total	**–**	**–**	**4,291**	**13,413**	**19,946**	**444,347**	**30,276**	**512,273**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	244	459	5,418	31,339	–	37,460
Total	**–**	**–**	**244**	**459**	**5,418**	**31,339**	**–**	**37,460**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	3,755	3,430	5,532	128,675	–	141,392
Equities								
Recognised equity index	–	–	–	–	–	–	2,449	2,449
ETFs								
Non-UCITS	–	–	–	–	–	–	226	226
Total	**–**	**–**	**3,755**	**3,430**	**5,532**	**128,675**	**2,675**	**144,067**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	1,378	80,512	149,767	406,272	–	637,929
Equities								
Recognised equity index	–	–	–	–	–	–	1,220,377	1,220,377
ETFs								
Non-UCITS	–	–	–	–	–	–	70,634	70,634
UCITS	–	–	–	–	–	–	29,627	29,627
Total	**–**	**–**	**1,378**	**80,512**	**149,767**	**406,272**	**1,320,638**	**1,958,567**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	144	–	–	10,568	–	10,712
Equities								
Recognised equity index	–	–	–	–	–	–	6,480	6,480
ETFs								
Non-UCITS	–	–	–	–	–	–	70	70
Total	**–**	**–**	**144**	**–**	**–**	**10,568**	**6,550**	**17,262**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	2,046	5,182	8,595	170,126	–	185,949
Equities								
Recognised equity index	–	–	–	–	–	–	32,844	32,844
ETFs								
Non-UCITS	–	–	–	–	–	–	1,408	1,408
Total	**–**	**–**	**2,046**	**5,182**	**8,595**	**170,126**	**34,252**	**220,201**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	404	23,363	46,671	118,831	–	189,269
Equities								
Recognised equity index	–	–	–	–	–	–	93,346	93,346
ETFs								
Non-UCITS	–	–	–	–	–	–	8,891	8,891
Total	**–**	**–**	**404**	**23,363**	**46,671**	**118,831**	**102,237**	**291,506**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	354	7,453	14,818	59,138	–	81,763
Equities								
Recognised equity index	–	–	–	–	–	–	89,725	89,725
ETFs								
Non-UCITS	–	–	–	–	–	–	6,280	6,280
Total	**–**	**–**	**354**	**7,453**	**14,818**	**59,138**	**96,005**	**177,768**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	402	–	592	143,265	–	144,259
Equities								
Recognised equity index	–	–	–	–	–	–	635,174	635,174
ETFs								
Non-UCITS	–	–	–	–	–	–	112,603	112,603
Total	**–**	**–**	**402**	**–**	**592**	**143,265**	**747,777**	**892,036**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	1,421	3,518	2,745	113,877	–	121,561
Equities								
Recognised equity index	–	–	–	–	–	–	107,349	107,349
Total	**–**	**–**	**1,421**	**3,518**	**2,745**	**113,877**	**107,349**	**228,910**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	2,936	414	117,211	–	120,561
Equities								
Recognised equity index	–	–	–	–	–	–	107,853	107,853
Total	**–**	**–**	**–**	**2,936**	**414**	**117,211**	**107,853**	**228,414**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	635	596	1,099	42,607	–	44,937
Equities								
Recognised equity index	–	–	–	–	–	–	1,284	1,284
ETFs								
Non-UCITS	–	–	–	–	–	–	20	20
Total	**–**	**–**	**635**	**596**	**1,099**	**42,607**	**1,304**	**46,241**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	80	9,056	16,536	29,328	–	55,000
Equities								
Recognised equity index	–	–	–	–	–	–	44,221	44,221
ETFs								
Non-UCITS	–	–	–	–	–	–	2,226	2,226
UCITS	–	–	–	–	–	–	651	651
Total	**–**	**–**	**80**	**9,056**	**16,536**	**29,328**	**47,098**	**102,098**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	459	1,866	5,349	56,159	–	63,833
Equities								
Recognised equity index	–	–	–	–	–	–	15,090	15,090
ETFs								
Non-UCITS	–	–	–	–	–	–	82	82
Total	**–**	**–**	**459**	**1,866**	**5,349**	**56,159**	**15,172**	**79,005**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	294	1,385	38,385	–	40,064
Equities								
Recognised equity index	–	–	–	–	–	–	257,842	257,842
ETFs								
Non-UCITS	–	–	–	–	–	–	17,722	17,722
UCITS	–	–	–	–	–	–	4,980	4,980
Total	**–**	**–**	**–**	**294**	**1,385**	**38,385**	**280,544**	**320,608**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 31 July 2025.

Custodian	Non-cash collateral received Securities lending
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
Euroclear	136,278
J.P. Morgan SE - Dublin Branch	31,475
Total	**167,753**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
Euroclear	4,415
J.P. Morgan SE - Dublin Branch	9,205
Total	**13,620**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**
Euroclear	16,099
J.P. Morgan SE - Dublin Branch	7,901
Total	**24,000**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Euroclear	414,804
J.P. Morgan SE - Dublin Branch	97,469
Total	**512,273**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
Euroclear	33,910
J.P. Morgan SE - Dublin Branch	3,550
Total	**37,460**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
Euroclear	133,596
J.P. Morgan SE - Dublin Branch	10,471
Total	**144,067**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
Euroclear	440,567
J.P. Morgan SE - Dublin Branch	1,518,000
Total	**1,958,567**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
Euroclear	4,977
J.P. Morgan SE - Dublin Branch	12,285
Total	**17,262**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
Euroclear	156,450
J.P. Morgan SE - Dublin Branch	63,751
Total	**220,201**
iShares GiltTrak Index Fund (IE)	**GBP '000**
Euroclear	162,892
J.P. Morgan SE - Dublin Branch	128,614
Total	**291,506**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
Euroclear	62,370
J.P. Morgan SE - Dublin Branch	115,398
Total	**177,768**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
Euroclear	19,368
J.P. Morgan SE - Dublin Branch	872,668
Total	**892,036**
iShares Green Bond Index Fund (IE)	**EUR '000**
Euroclear	100,052
J.P. Morgan SE - Dublin Branch	128,858
Total	**228,910**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**
Euroclear	71,916
J.P. Morgan SE - Dublin Branch	156,498
Total	**228,414**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
Euroclear	37,720

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
	GBP '000
iShares UK Credit Bond Index Fund (IE) (continued)	**(continued)**
J.P. Morgan SE - Dublin Branch	8,521
Total	**46,241**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
Euroclear	50,347
J.P. Morgan SE - Dublin Branch	51,751
Total	**102,098**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
Euroclear	46,823
J.P. Morgan SE - Dublin Branch	32,182
Total	**79,005**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
Euroclear	9,754
J.P. Morgan SE - Dublin Branch	310,854
Total	**320,608**

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions and OTC FDIs (including total return swaps) as at 31 July 2025.

Issuer	Value
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
France Government	43,496
UK Treasury	33,724
Spain Government	33,517
US Treasury	26,223
Norway Government	6,296
Canada Government	3,094
Denmark Government	1,564
Netherlands Government	1,480
Kingdom Of Belgium	1,443
Kingfisher PLC	1,206
Other Issuers	15,710
Total	**167,753**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
Spain Government	2,597
UK Treasury	1,426
Microsoft Corp	923
iShares Core S&P 500 ETF	923
Atlassian Corp	823
Industria de Diseno Textil SA	815
Alphabet Inc	788
Repsol SA	722
PDD Holdings Inc	655
Enel SpA	648
Other Issuers	3,300
Total	**13,620**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**
UK Treasury	7,882
US Treasury	4,410
Spain Government	3,813
France Government	3,510
Bundesobligation	1,159
Canada Government	966
Finland Government	586
Norway Government	540
Bundesschatzanweisungen	360
Bundesrepublik Deutschland Bundesanleihe	179
Other Issuers	595
Total	**24,000**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Spain Government	156,232

Concentration of collateral received (continued)

Issuer	Value
iShares Emerging Markets Government Bond Index Fund (IE) (continued)	**USD '000**
US Treasury	115,234
UK Treasury	89,614
France Government	44,420
Norway Government	30,999
Canada Government	13,180
Denmark Government	7,698
Kingdom Of Belgium	6,118
Netherlands Government	5,884
Bundesrepublik Deutschland Bundesanleihe	5,429
Other Issuers	37,465
Total	**512,273**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
Spain Government	17,608
France Government	3,951
UK Treasury	3,591
Canada Government	3,585
Kreditanstalt fuer Wiederaufbau	2,622
US Treasury	1,996
Kingdom Of Belgium	1,528
Norway Government	1,301
Bundesrepublik Deutschland Bundesanleihe	557
Netherlands Government	345
Other Issuers	376
Total	**37,460**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
France Government	60,933
Spain Government	33,177
UK Treasury	23,925
Norway Government	7,833
US Treasury	7,012
Kingdom Of Belgium	2,240
Denmark Government	1,945
Netherlands Government	1,193
Kreditanstalt fuer Wiederaufbau	951
Canada Government	943
Other Issuers	3,915
Total	**144,067**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
France Government	170,194
Spain Government	137,611
Microsoft Corp	107,416
UK Treasury	88,582
Atlassian Corp	76,470
Bundesrepublik Deutschland Bundesanleihe	75,528
Alphabet Inc	66,851
iShares Core S&P 500 ETF	63,161
Industria de Diseno Textil SA	63,107
Bundesobligation	47,835
Other Issuers	1,061,812
Total	**1,958,567**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
Spain Government	5,823
UK Treasury	2,279
Bundesrepublik Deutschland Bundesanleihe	956
Kreditanstalt fuer Wiederaufbau	658
Bundesobligation	491
Industria de Diseno Textil SA	470
HSBC Holdings PLC	402
London Stock Exchange Group PLC	402
Middleby Corp/The	402
Neurocrine Biosciences Inc	402
Other Issuers	4,977
Total	**17,262**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
UK Treasury	56,768
France Government	42,764

Concentration of collateral received (continued)

Issuer	Value
iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)	**EUR '000**
Spain Government	39,636
US Treasury	18,015
Norway Government	11,860
Kingdom Of Belgium	7,328
Alphabet Inc	4,213
Denmark Government	2,945
Hewlett Packard Enterprise Co	1,855
Tapestry Inc	1,855
Other Issuers	32,962
Total	**220,201**
iShares GiltTrak Index Fund (IE)	**GBP '000**
France Government	70,543
UK Treasury	49,603
Spain Government	28,866
Norway Government	8,369
German Treasury	8,205
Netherlands Government	8,020
iShares Core S&P 500 ETF	6,888
Microsoft Corp	6,881
Kingdom Of Belgium	6,031
HSBC Holdings PLC	6,026
Other Issuers	92,074
Total	**291,506**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
Spain Government	21,923
France Government	19,087
UK Treasury	17,796
US Treasury	8,301
Microsoft Corp	4,184
HSBC Holdings PLC	3,761
PDD Holdings Inc	3,754
Safran SA	3,667
ASML Holding NV	3,564
Taiwan Semiconductor Manufacturing Co Ltd	3,564
Other Issuers	88,167
Total	**177,768**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
Spain Government	104,019
Microsoft Corp	57,403
Alphabet Inc	49,008
iShares Core S&P 500 ETF	47,347
HSBC Holdings PLC	42,223
Banco BPM SpA	36,218
Poste Italiane SpA	34,980
Apple Inc	30,273
BAE Systems PLC	20,214
Vanguard Intermediate-Term Corporate Bond ETF	20,214
Other Issuers	450,137
Total	**892,036**
iShares Green Bond Index Fund (IE)	**EUR '000**
UK Treasury	33,290
France Government	25,449
Spain Government	18,847
Bundesrepublik Deutschland Bundesanleihe	14,167
Bundesobligation	8,648
Qantas Airways Ltd	8,068
Suncorp Group Ltd	8,056
QBE Insurance Group Ltd	7,937
Pro Medicus Ltd	7,861
National Australia Bank Ltd	7,859
Other Issuers	88,728
Total	**228,910**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**
UK Treasury	30,042
France Government	23,193
US Treasury	22,623

Concentration of collateral received (continued)

Issuer	Value
iShares Screened Global Corporate Bond Index Fund (IE) (continued)	**USD '000**
Spain Government	18,501
AerCap Holdings NV	10,266
CNH Industrial NV	10,266
Ferguson Enterprises Inc	10,266
Grab Holdings Ltd	10,266
Liberty Media Corp-Liberty Formula One	10,266
ROBLOX Corp	10,266
Other Issuers	72,459
Total	**228,414**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
UK Treasury	15,601
Spain Government	11,900
US Treasury	8,858
France Government	4,052
Norway Government	1,459
Netherlands Government	858
Bundesrepublik Deutschland Bundesanleihe	750
Canada Government	621
Denmark Government	362
Export Development Canada	194
Other Issuers	1,586
Total	**46,241**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
France Government	19,109
UK Treasury	13,121
Spain Government	8,396
Industria de Diseno Textil SA	3,502
German Treasury	3,377
Netherlands Government	3,147
Kingdom Of Belgium	3,024
Microsoft Corp	2,565
HSBC Holdings PLC	2,142
Middleby Corp/The	1,935
Other Issuers	41,780
Total	**102,098**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
Spain Government	20,021
US Treasury	19,527
France Government	9,105
UK Treasury	6,110
Norway Government	4,383
Alphabet Inc	2,452
Canada Government	1,342
DuPont de Nemours Inc	1,152
Hewlett Packard Enterprise Co	1,152
Tapestry Inc	1,152
Other Issuers	12,609
Total	**79,005**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
Spain Government	21,349
Microsoft Corp	13,935
Safran SA	12,026
iShares Core S&P 500 ETF	9,560
PDD Holdings Inc	8,942
Alphabet Inc	8,865
Futu Holdings Ltd	8,846
ING Groep NV	8,846
Taiwan Semiconductor Manufacturing Co Ltd	8,846
WeRide Inc	8,846
Other Issuers	210,547
Total	**320,608**

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Fund's NAV at the year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the year end date.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Periodic disclosure for financial products referred to in Article 8 and Article 9, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Glossary and key definitions

The periodic report disclosures set out below are presented for the year ended 31 July 2025, the "reference period". Comparative information is presented for the financial year ended 31 July 2024 and 31 July 2023, the "previous reference periods".

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held for actively managed funds, at each quarter end date within the reference period for which the Fund met the criteria of an Article 8 or 9 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund auditors or a review by a third party.

The term "Assets" shall be deemed to mean the total value of investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS 102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm ("DNSH"): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

Disclaimer

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BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Emerging Markets Government Bond Advanced Index Fund (IE)

Legal entity identifier:
54930066IKQC6CDMJ048

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to bonds classed as green bonds
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers with a JP Morgan ESG (JESG) Rating Band of 5
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, tobacco, weapons

- **How did the sustainability indicators perform?**

  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund‘s prospectus.

Sustainability Indicator	Metric	Performance 2025	2024	2023
Exclusion of issuers with a JP Morgan ESG ("JESG") Rating Band of 5	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	1.99%	2.01%	1.19%

- **…and compared to previous periods?**

  The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio. Please refer to the section below, “How did this financial product consider principal adverse impacts on sustainability factors?”, which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers with revenue from controversial weapons
GHG intensity of investee countries	Selection of issuers based on ESG Score
Investee countries subject to social violations	Selection of issuers based on ESG Score

What were the top investments of this financial product?

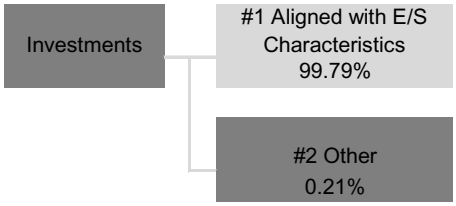
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2024 to 31 July 2025.

Largest investments	Sector	% Assets	Country
Argentina Republic Of Government 2035-07-09	Government Related	0.90%	Argentina
Uruguay (Oriental Republic Of) 2050-06-18	Government Related	0.79%	Uruguay
Argentina Republic Of Government 2030-07-09	Government Related	0.74%	Argentina
Ecuador Republic Of (Government) Regs 2035-07-31	Government Related	0.65%	Ecuador
Poland (Republic Of) 2054-03-18	Government Related	0.58%	Poland
Poland (Republic Of) 2034-09-18	Government Related	0.56%	Poland
Argentina Republic Of Government 2038-01-09	Government Related	0.54%	Argentina
Kuwait State Of (Government) Mtn Regs 2027-03-20	Government Related	0.53%	Kuwait
Uruguay (Oriental Republic Of) 2055-04-20	Government Related	0.50%	Uruguay
Hungary (Government) Regs 2036-03-26	Government Related	0.49%	Hungary
Uruguay (Oriental Republic Of) 2034-10-28	Government Related	0.49%	Uruguay
Hungary (Government) Regs 2028-05-22	Government Related	0.46%	Hungary
Uruguay (Oriental Republic Of) 2031-01-23	Government Related	0.44%	Uruguay
Argentina Republic Of Government 2041-07-09	Government Related	0.44%	Argentina
Poland (Republic Of) 2033-10-04	Government Related	0.43%	Poland

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as Sustainable Investments.

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and previous reference periods.

	% of Investments		
Asset allocation	**2025**	**2024**	**2023**
#1 Aligned with E/S characteristics	99.79%	99.72%	99.52%
#2 Other	0.21%	0.28%	0.48%

- **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Government Related	Sovereign	89.17%
Government Related	Agency	10.72%

During the reference period, none of the Fund’s investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

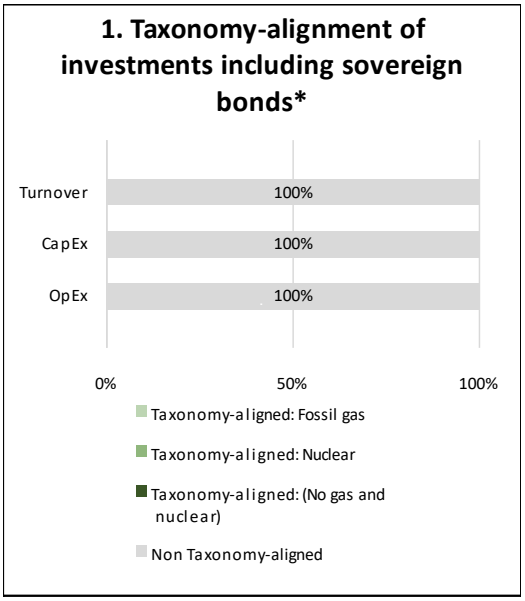
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

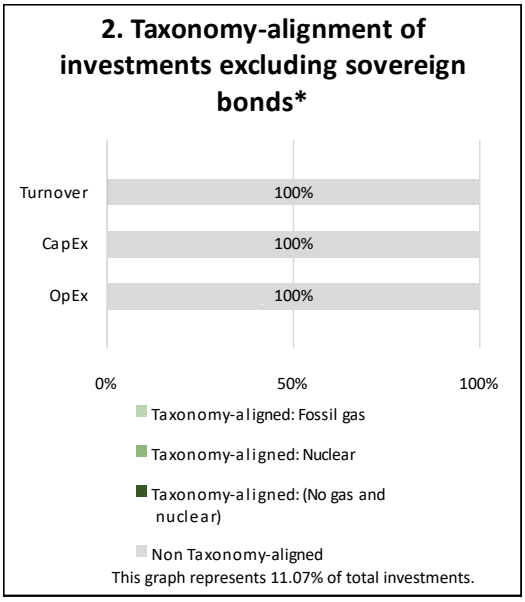
☒ **Yes**

☐ In fossil gas ☒ In nuclear energy

☐ **No**

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.





* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Taxonomy Alignment (including sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%[1]	0.00%[1]	0.01%
Taxonomy-aligned: (No gas and nuclear)	0.04%	0.01%	0.01%
Non Taxonomy-aligned	99.96%	99.99%	99.98%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.02%	0.01%	0.08%
Taxonomy-aligned: (No gas and nuclear)	0.36%	0.08%	0.06%
Non Taxonomy-aligned	99.62%	99.91%	99.87%

[1]The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 88.93% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives

Environmental objectives	% of Investments
Climate Change Mitigation	0.03%
Climate Change Adaptation	0.01%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

- **What was the share of investments made in transitional and enabling activities?**
  For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
  The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods:

	% of Investments		
	2025	2024	2023
EU Taxonomy Aligned	0.04%	0.00%[1]	0.00%

[1]The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?
Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the J.P. Morgan ESG EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference Benchmark
Exclusion of issuers with a JESG ESG Rating Band of 5	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	1.99%	2.13%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad Market Index
Exclusion of issuers with a JESG ESG Rating Band of 5	% market value exposure to issuers with a JESG ESG Rating Band of 5	0.00%	12.07%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	1.66%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	4.47%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	1.99%	1.64%

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Euro Corporate Bond ESG SRI Index Fund (IE)

Legal entity identifier:
549300MSVOSETI8CQQ59

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers with an MSCI ESG Rating of below BBB, or no MSCI ESG Rating
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers in accordance with the EU Paris-aligned Benchmark exclusionary screens[1]

[1]Effective 31 March 2025, the Fund committed to additional exclusionary screens as a result of ESMA fund naming guidelines. The Benchmark Index applies exclusions consistent with the outcomes of the EU Paris-aligned Benchmark Exclusions. As a result, oil fuels & fossil fuel power generation exclusionary screen is applied by the Fund.

- **How did the sustainability indicators perform?**

  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance 2025	2024	2023
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB, or no MSCI ESG Rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	0.00%	N/A[1]

[1]Fund changed benchmarks in March 2024 and as a result, new indicator was introduced for monitoring

- **…and compared to previous periods?**

  The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) Emissions	Exclusion of issuers based on certain environmental screens (listed above)
Carbon footprint	Exclusion of issuers based on certain environmental screens (listed above)
GHG intensity of investee companies	Exclusion of issuers based on certain environmental screens (listed above)
Share of non-renewable energy consumption and production	Exclusion of issuers based on certain environmental screens (listed above)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

What were the top investments of this financial product?

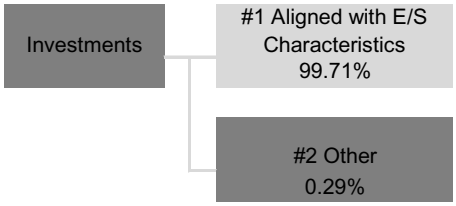
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2024 to 31 July 2025.

Largest investments	Sector	% Assets	Country
Ubs Group Ag Mtn Regs 2029-03-01	Banking	0.15%	Switzerland
Jpmorgan Chase & Co Mtn Regs 2031-11-13	Banking	0.11%	United States
Jpmorgan Chase & Co Mtn Regs 2030-03-23	Banking	0.11%	United States
At&T Inc 2026-09-05	Communications	0.10%	United States
Orange Sa Mtn 2033-01-28	Communications	0.10%	France
Banco Santander Sa Mtn Regs 2031-10-18	Banking	0.10%	Spain
Morgan Stanley Mtn 2027-04-27	Banking	0.10%	United States
Jpmorgan Chase & Co Mtn Regs 2034-03-21	Banking	0.09%	United States
Morgan Stanley Mtn 2034-01-25	Banking	0.09%	United States
Credit Agricole Sa Regs 2027-03-17	Banking	0.09%	France
Morgan Stanley 2029-03-02	Banking	0.09%	United States
Bank Of America Corp Mtn Regs 2033-04-27	Banking	0.09%	United States
Societe Generale Sa Mtn Regs 2026-09-28	Banking	0.09%	France
Novartis Finance Sa Regs 2028-09-23	Consumer Non-Cyclical	0.09%	Luxembourg
Hsbc Holdings Plc Regs 2033-05-23	Banking	0.08%	United Kingdom

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as Sustainable Investments.

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and previous reference periods.

	% of Investments		
Asset allocation	2025	2024	2023
#1 Aligned with E/S characteristics	99.71%	99.77%	99.71%
#2 Other	0.29%	0.23%	0.29%

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Banking	Banking	37.64%
Government Related	Agency	5.58%
Communications	Wirelines	4.65%
Consumer Cyclical	Automotive	3.92%
Technology	Technology	3.79%
Consumer Non-Cyclical	Pharmaceuticals	3.20%
Consumer Non-Cyclical	Food and Beverage	3.15%
Transportation	Transportation Services	3.13%
Insurance	Life Insurance	3.03%
Capital Goods	Diversified Manufacturing	2.95%
Financial Other	Financial Other	2.44%
Consumer Non-Cyclical	Healthcare	2.35%
Electric	Electric	2.31%
Basic Industry	Chemicals	2.30%
Capital Goods	Building Materials	1.86%
Consumer Non-Cyclical	Consumer Products	1.78%
Government Related	Local Authority	1.64%
Consumer Cyclical	Consumer Cyclical Services	1.61%
Insurance	Property and Casualty	1.22%
Communications	Wireless	1.12%
REITs	Retail REIT	1.10%
REITs	Other REIT	1.04%
Natural Gas	Natural Gas	0.62%
Energy	Refining	0.05%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

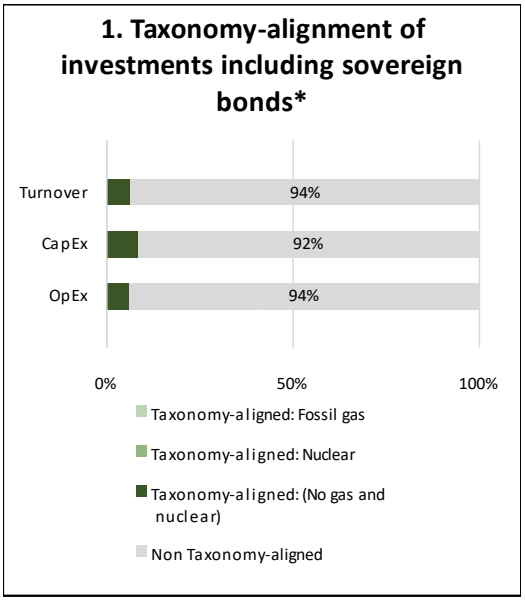
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

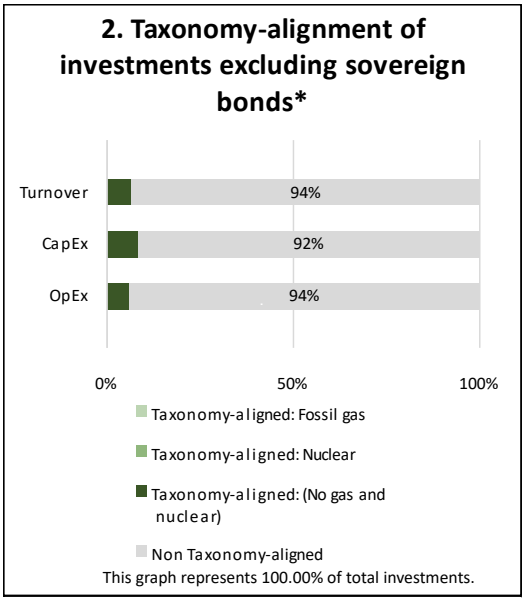
☒ **Yes**

☒ In fossil gas ☒ In nuclear energy

☐ **No**

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.





* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Taxonomy Alignment (including sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%[1]	0.03%	0.00%[1]
Taxonomy-aligned: Nuclear	0.00%[1]	0.00%[1]	0.00%
Taxonomy-aligned: (No gas and nuclear)	6.38%	8.27%	5.90%
Non Taxonomy-aligned	93.62%	91.71%	94.09%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%[1]	0.03%	0.00%[1]
Taxonomy-aligned: Nuclear	0.00%[1]	0.00%[1]	0.00%[1]
Taxonomy-aligned: (No gas and nuclear)	6.38%	8.27%	5.90%
Non Taxonomy-aligned	93.62%	91.71%	94.09%

[1]The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	6.10%
Climate Change Adaptation	0.15%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

- **What was the share of investments made in transitional and enabling activities?**
  For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.28%
Enabling Activities	2.69%

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
  The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods:

	% of Investments		
	2025	2024	2023
EU Taxonomy Aligned	6.38%	4.15%	0.00%

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the iBoxx Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.spglobal.com/en

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference Benchmark
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB, or no MSCI ESG Rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	0.00%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad Market Index
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	1.34%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	12.32%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	1.65%
Exclusion of issuers with an MSCI ESG rating below BBB, or no MSCI ESG Rating	% market value exposure to issuers with an MSCI ESG rating below BBB or no rating	0.00%	10.32%

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:	**Legal entity identifier:**
iShares Screened Global Corporate Bond Index Fund (IE)	549300JSEIDRR01NR513

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**		● ☒ **No**	
☐	It made **sustainable investments with an environmental objective:**____%	☐	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments
	☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy		☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
	☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy		☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
			☐ with a social objective
☐	It made **sustainable investments with a social objective:**____%	☒	It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, thermal coal, tobacco, oil sands
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of companies classified as violating United Nations Global Compact principles

- **How did the sustainability indicators perform?**

  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund‘s prospectus.

Sustainability Indicator	Metric	Performance 2025	2024	2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%

- **…and compared to previous periods?**

  The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio. Please refer to the section below, “How did this financial product consider principal adverse impacts on sustainability factors?”, which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

What were the top investments of this financial product?

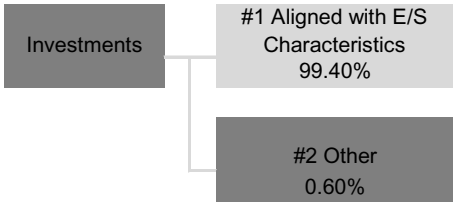
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2024 to 31 July 2025.

Largest investments	Sector	% Assets	Country
Japan (Government Of) 10Yr #357 2029-12-20	Treasuries	0.25%	Japan
Japan (Government Of) 5Yr #144 2025-06-20	Treasuries	0.19%	Japan
Japan (Government Of) 2Yr #468 2027-01-01	Treasuries	0.10%	Japan
Japan (Government Of) 20Yr #167 2038-12-20	Treasuries	0.08%	Japan
Anheuser-Busch Companies Llc 2046-02-01	Consumer Non-Cyclical	0.07%	United States
T-Mobile Usa Inc 2030-04-15	Communications	0.06%	United States
Enel Chile Sa 2028-06-12	Electric	0.05%	Chile
Wells Fargo & Company(Fx-Frn) Mtn 2028-03-24	Banking	0.05%	United States
Ubs Group Ag Mtn Regs 2029-03-01	Banking	0.05%	Switzerland
E.On International Finance Bv 144A 2038-04-30	Electric	0.05%	Netherlands
Wells Fargo & Company (Fxd-Frn) Mtn 2028-04-22	Banking	0.05%	United States
Citigroup Inc 2030-02-13	Banking	0.04%	United States
Wells Fargo & Company Mtn 2051-04-04	Banking	0.04%	United States
Cvs Health Corp 2048-03-25	Consumer Non-Cyclical	0.04%	United States
Ubs Ag (Stamford Branch) Mtn 2028-02-15	Banking	0.04%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as Sustainable Investments.

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and previous reference periods.

	% of Investments		
Asset allocation	**2025**	**2024**	**2023**
#1 Aligned with E/S characteristics	99.40%	99.50%	99.10%
#2 Other	0.60%	0.50%	0.90%

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Banking	Banking	26.40%
Electric	Electric	6.91%
Technology	Technology	6.40%
Consumer Non-Cyclical	Pharmaceuticals	4.32%
Consumer Cyclical	Automotive	4.17%
Consumer Non-Cyclical	Food and Beverage	4.11%
Consumer Non-Cyclical	Healthcare	3.20%
Insurance	Life Insurance	3.15%
Communications	Wirelines	2.95%
Energy	Midstream	2.56%
Consumer Cyclical	Retailers	2.04%
Capital Goods	Diversified Manufacturing	1.99%
Insurance	Property and Casualty	1.89%
Energy	Integrated	1.74%
Communications	Wireless	1.56%
Transportation	Transportation Services	1.54%
Basic Industry	Chemicals	1.46%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.43%
Financial Other	Financial Other	1.36%
Communications	Media and Entertainment	1.34%
Natural Gas	Natural Gas	1.27%
Consumer Non-Cyclical	Consumer Products	1.16%
Communications	Cable and Satellite	1.13%
Energy	Independent	1.11%
Insurance	Health Insurance	1.04%
Finance Companies	Finance Companies	1.02%
Energy	Refining	0.33%
Energy	Oil Field Services	0.24%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☒ **Yes**

☒ In fossil gas ☒ In nuclear energy

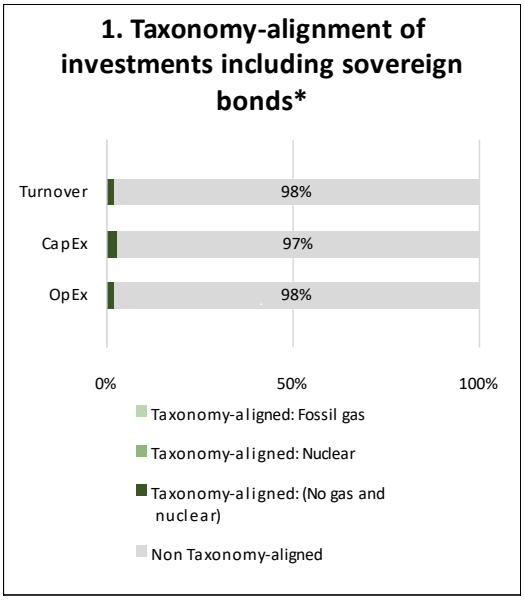
☐ **No**

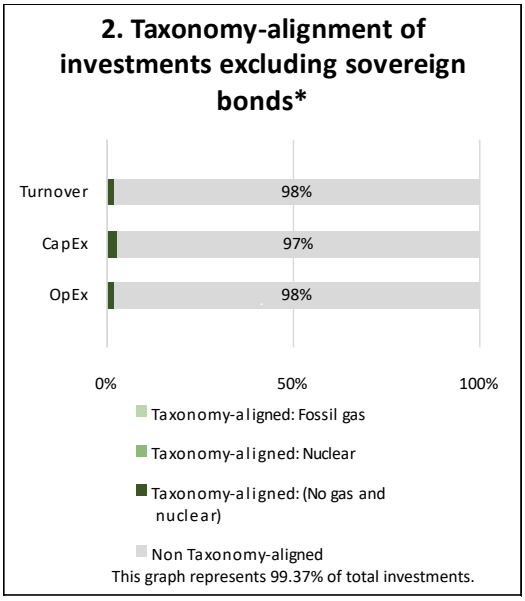
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.





* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Taxonomy Alignment (including sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%[1]	0.00%[1]	0.00%[1]
Taxonomy-aligned: Nuclear	0.00%[1]	0.00%[1]	0.00%[1]
Taxonomy-aligned: (No gas and nuclear)	1.96%	2.82%	2.07%
Non Taxonomy-aligned	98.03%	97.18%	97.92%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%[1]	0.00%[1]	0.00%[1]
Taxonomy-aligned: Nuclear	0.00%[1]	0.00%[1]	0.00%[1]
Taxonomy-aligned: (No gas and nuclear)	1.98%[1]	2.83%[1]	2.09%[1]
Non Taxonomy-aligned	98.02%	97.16%	97.91%

[1]The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 0.63% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives

Environmental objectives	% of Investments
Climate Change Mitigation	1.91%
Climate Change Adaptation	0.04%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

- **What was the share of investments made in transitional and enabling activities?**
  For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.08%
Enabling Activities	0.92%

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
  The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods:

	% of Investments		
	2025	2024	2023
EU Taxonomy Aligned	1.96%	1.57%	0.00%

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
  Not applicable
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
  Not applicable.
- **How did this financial product perform compared with the broad market index?**
  Not applicable.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:	**Legal entity identifier:**
iShares Green Bond Index Fund (IE)	549300O118D0DNZ3EO03

Sustainable Investment Objective

Did this financial product have a sustainable investment objective?

☒ **Yes**	☐ **No**
☒ It made **sustainable investments with an environmental objective:** 98.46%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of sustainable investments
☒ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☒ It made **sustainable investments with a social objective:** 0.90%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent was the sustainable investment objective of this financial product met?

The following table lists the sustainable objective of the Fund promoted throughout the reference period. Further information on this sustainable objective is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met this sustainable objective.

Environmental and social characteristics promoted by the Fund/Sustainable objective of the Fund
Exposure to investments qualifying as Sustainable Investments
Exclusion of issuers with a zero MSCI controversy score
Exposure to bonds classed as green bonds
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as cluster munitions, landmines, depleted uranium, biological/chemical weapons, blinding lasers, non-detectable fragments, white phosphorous, incendiary weapons, thermal coal

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate change mitigation
Climate change adaptation

- **How did the sustainability indicators perform?**

  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the sustainable investment objectives of the Fund, as further detailed in the Fund‘s prospectus.

Sustainability Indicator	Metric	Performance 2025	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	98.46%[1]	97.94%[1]	95.92%[1]
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above) to 29th June 2025	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.02%	99.45%	98.54%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above) from 30th June 2025	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	N/A[2]	N/A[2]

[1]Green bonds classed as 'corporates' without controversy score are excluded from the Sustainable Investments calculation but included in the figure for green bonds.

[2]Effective 30 June 2025, the Fund committed to the indicator therefore was not reported as part of the previous reference periods.

- **…and compared to previous periods?**

  The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

  The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

  For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

    In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

    The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

How did this financial product consider principal adverse impacts on sustainability factors?

BlackRock has developed a set of criteria across all Sustainable Investments, to assess whether an investment does significant harm by reference to all the mandatory principal adverse impacts ("PAI"s). The criteria targets sustainability factors such as investee companies with exposure to fossil fuels, violations of international norms, environmentally negative business practices and controversial weapons. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments. BlackRock assesses the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts are assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which BlackRock has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data is determined to be inaccurate or not up to date.

The following PAIs are captured through the do no significant harm process:

Adverse Sustainability Indicator
Greenhouse gas (GHG) Emissions
Carbon footprint
GHG intensity of investee companies
Exposure to companies active in the fossil fuel sector
Share of non-renewable energy consumption and production
Energy consumption intensity per high impact climate sector
Activities negatively affecting biodiversity-sensitive areas
Activities negatively affecting biodiversity-sensitive areas
Emissions to water
Emissions to water
Hazardous waste and radioactive waste ratio
Hazardous waste and radioactive waste ratio
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises
Unadjusted gender pay gap
Board gender diversity
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)
GHG intensity (Sovereigns & Supranationals)
Investee countries subject to social violations (Sovereigns & Supranationals)

What were the top investments of this financial product?

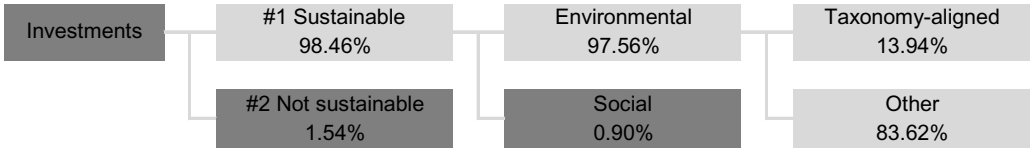
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2024 to 31 July 2025.

Largest investments	Sector	% Assets	Country
Uk Conv Gilt Regs 2033-07-31	Treasuries	2.24%	United Kingdom
France (Republic Of) 2039-06-25	Treasuries	2.05%	France
Uk Conv Gilt Regs 2053-07-31	Treasuries	1.00%	United Kingdom
Italy (Republic Of) 2035-04-30	Treasuries	0.97%	Italy
European Union Regs 2037-02-04	Government Related	0.96%	Supranational
France (Republic Of) 2044-06-25	Treasuries	0.95%	France
European Union Regs 2050-02-04	Government Related	0.90%	Supranational
European Union Regs 2048-02-04	Government Related	0.87%	Supranational
European Union Regs 2033-02-04	Government Related	0.85%	Supranational
Italy (Republic Of) 2031-10-30	Treasuries	0.80%	Italy
Netherlands (Kingdom Of) 2040-01-15	Treasuries	0.79%	Netherlands
Germany (Federal Republic Of) Regs 2033-02-15	Treasuries	0.75%	Germany
Belgium (Kingdom Of) Regs 2033-04-22	Treasuries	0.74%	Belgium
Spain (Kingdom Of) 2042-07-30	Treasuries	0.72%	Spain
Italy (Republic Of) 2037-10-30	Treasuries	0.71%	Italy

Asset allocation
describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and previous reference periods.

	% of Investments		
Asset allocation	**2025**	**2024**	**2023**
#1 Sustainable	98.46%	97.94%	95.92%
#2 Not sustainable	1.54%	2.06%	4.08%
Environmental	97.56%	96.96%	95.92%
Social	0.90%	0.97%	0.00%
Taxonomy-aligned	13.94%	9.79%	0.00%
Other	83.62%	87.18%	95.92%

- **In which economic sectors were the investments made?**

  The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Treasuries	Treasuries	22.37%
Government Related	Agency	17.40%
Banking	Banking	13.32%
Government Related	Supranational	10.58%
Electric	Electric	7.77%
Government Related	Local Authority	7.08%
Securitized	Covered	4.81%
Consumer Cyclical	Automotive	2.83%
Government Related	Sovereign	2.49%
Financial Other	Financial Other	2.39%
REITs	Other REIT	1.66%
Natural Gas	Natural Gas	1.19%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 13.94% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☒ **Yes**

☒ In fossil gas ☒ In nuclear energy

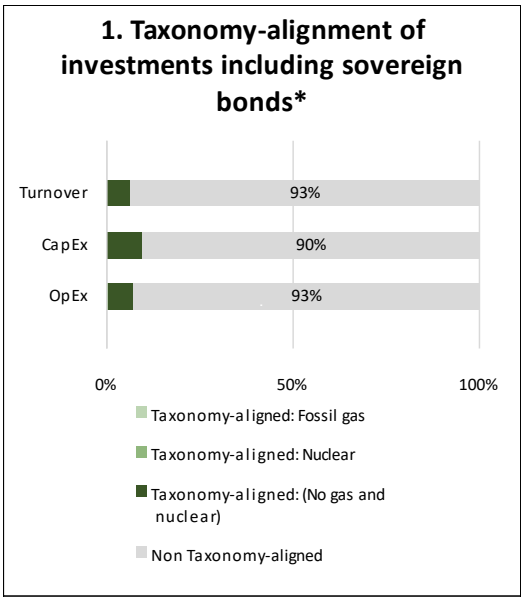
☐ **No**

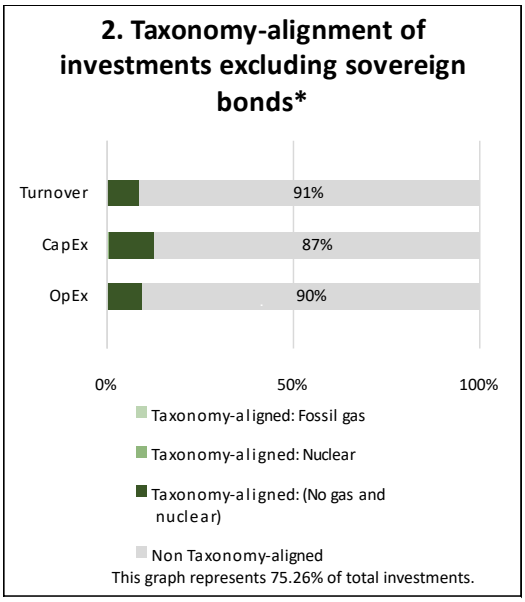
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.





* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Taxonomy Alignment (including sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%[1]	0.04%	0.00%[1]
Taxonomy-aligned: Nuclear	0.14%	0.14%	0.22%
Taxonomy-aligned: (No gas and nuclear)	6.38%	9.49%	7.06%
Non Taxonomy-aligned	93.47%	90.33%	92.72%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%[1]	0.06%	0.00%[1]
Taxonomy-aligned: Nuclear	0.19%	0.18%	0.29%
Taxonomy-aligned: (No gas and nuclear)	8.48%	12.61%	9.38%
Non Taxonomy-aligned	91.33%	87.15%	90.33%

[1]The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size of this exposure and rounding to two decimal places, it is presented as 0.00% in the table.

For the reference period, 24.74% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	6.37%
Climate Change Adaptation	0.11%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

- **What was the share of investments made in transitional and enabling activities?**

  For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.37%
Enabling Activities	2.39%

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

  The following table details the percentage of investments that were aligned with the EU Taxonomy:

	% of Investments		
	2025	2024	2023
EU Taxonomy Aligned	6.38%	5.64%	0.00%

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 83.62% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What was the share of socially sustainable investments?

For the reference period, 0.90% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

What investments were included under "Not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

What actions have been taken to attain the sustainable investment objective during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
  The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Global Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the sustainable investment objective it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference Benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	98.46%	98.80%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above) to 29th June 2025	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.02%	99.42%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above) from 30th June 2025	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad Market Index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	98.46%	6.79%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above) to 29th June 2025	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.11%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.02%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.02%	2.33%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes(listed above) from 30th June 2025	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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