

**BlackRock**<sup>®</sup>

# **Interim report and unaudited financial statements**

BlackRock Global Index Funds

R.C.S. Luxembourg: B 171278

BlackRock Global Index Funds, SICAV Investment Fund incorporated under  
Luxembourg Law

(Report for Investors in Switzerland)



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Subscriptions can only be made on the basis of the current Prospectus, the Key Information Document (“PRIIPs KID”) supplemented by the most recent annual report and audited financial statements and interim report and unaudited financial statements, if published after such annual report and audited financial statements. Copies are available at the registered office of the BlackRock Global Index Funds (the “Company”) from the Local Investor Servicing team, the Transfer Agent, the Management Company or any of the Distributors. See General Information section for further details.

# General Information

## Board of Directors

Denise Voss, Chairwoman  
Paul Freeman  
Bettina Mazzocchi  
Geoffrey D. Radcliffe  
Davina Saint  
Keith Saldanha

All Directors are non-executive.

Bettina Mazzocchi, Geoffrey D. Radcliffe and Keith Saldanha are employees of the BlackRock Group (BlackRock, Inc. is the ultimate holding company of this group, which the Management Company, Investment Advisers and Principal Distributor are part of).

Paul Freeman is a former employee of the BlackRock Group. Denise Voss and Davina Saint are independent Directors.

## Management Company

BlackRock (Luxembourg) S.A.  
35A, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## Investment Advisers

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

BlackRock Institutional Trust Company N.A.  
400 Howard Street,  
San Francisco CA 94105,  
United States of America

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

## Sub-investment Adviser

BlackRock Asset Management North Asia Limited  
16/F Champion Tower,  
Three Garden Road,  
Central Hong Kong

## Principal Distributor

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

## Depository and Fund Accountant

State Street Bank International GmbH, Luxembourg Branch  
49, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## Listing Agent, Registrar and Transfer Agent

J.P. Morgan SE, Luxembourg Branch  
European Bank & Business Centre,  
6C, route de Trèves,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg

## Independent Auditor

Deloitte Audit, S.à r.l.  
20, Boulevard de Kockelscheuer,  
L-1821 Luxembourg,  
Grand Duchy of Luxembourg

## Legal Advisers

Arendt & Medernach SA  
41, avenue J.F. Kennedy,  
L-2082 Luxembourg,  
Grand Duchy of Luxembourg

## Securities Lending Agent

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

## Paying Agents

### *Denmark:*

BlackRock Copenhagen Branch  
Harbour House,  
Sundkrogsgade 21,  
DK- 2100 Copenhagen,  
Denmark

### *France:*

CACEIS Bank France  
1-3 Place Valhubert,  
75013 Paris,  
France

### *Luxembourg:*

(Central Paying Agent)  
J.P. Morgan SE, Luxembourg Branch  
European Bank & Business Centre,  
6C, route de Trèves,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg

### *Sweden:*

BlackRock (Netherlands) B.V – Stockholm Branch  
Malmskillnadsgatan 32,  
111 51 Stockholm,  
Sweden

### *Switzerland:*

State Street Bank International GmbH Munich  
Zurich Branch  
Beethovenstrasse 19,  
CH-8027 Zurich,  
Switzerland

# General Information continued

## *United Kingdom:*

J.P. Morgan Europe Limited  
UK Paying Agency  
3 Lochside View,  
Edinburgh EH12 9DH,  
United Kingdom

## **Registered Office**

49, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## **Enquiries**

In the absence of other arrangements, enquiries regarding the Company should be addressed as follows:

### Written Enquiries:

BlackRock Investment Management (UK) Limited,  
c/o BlackRock (Luxembourg) S.A.  
P.O. Box 1058,  
L-1010 Luxembourg,  
Grand Duchy of Luxembourg

### All other enquiries:

Fax: + 352 462 685 894

Email:

[investor.services@blackrock.com](mailto:investor.services@blackrock.com)

## **Current Prospectus**

The Company's Prospectus and the relevant KID along with copies of the Application Form may be obtained from the Investor Service Centre, the Management Company or any of the Representatives or Distributors. The Company's Prospectus, the Articles of Association, the KID, the Annual Report, the Unaudited Interim Report and Accounts as well as a detailed list of investments purchased and sold for any Fund in the financial year are available free of charge from the Representative in Switzerland.

## **Representatives**

The representative in Denmark is BlackRock Copenhagen Branch, Harbour House, Sundkrogsgade 21, Copenhagen, DK 2100, Denmark, subsidiary of BlackRock Investment Management (UK) Limited.

The representative in South Africa is BlackRock Investment Management (UK) Limited (South African Branch), Regus Convention Towers, Crn. Of Heerngracht and Coen Steyter Street, Cape Town 8001, South Africa.

The representative in Switzerland is BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, 8001 Zürich, Switzerland.

## **Portfolio of Investments**

Equities are primarily classified by the country of incorporation of the entity in which the Fund (each a "Fund", together the "Funds") holds shares.

Corporate and government fixed and variable income securities are primarily classified by the country of incorporation of the issuer.

Collective Investment Schemes ("CIS") and Exchange Traded Funds ("ETF") are primarily classified by the country of domicile of the CIS or ETF.

## **Purchases and Sales**

A detailed list of investments purchased and sold for any Fund from 1 April 2023 to 30 September 2023 is available upon request, free of charge, from the Registered Office, or the offices of the Representatives as mentioned above.

## **Authorised Status**

The Company is an undertaking for collective investment in transferable securities ("UCITS") under the Part I of Luxembourg Law of 17 December 2010, as amended. Regulatory consents have been obtained or appropriate notifications have been made for the distribution of shares of all the Company's Funds in the umbrella in the following countries: Austria, Chile, Denmark, Estonia, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Singapore, South Africa, Spain, Sweden, Switzerland and the United Kingdom.

The Company is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 1239.

# Chairwoman's Letter to Shareholders

September 2023

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Index Funds (the "Company" or "BGIF") over the six months to 30 September 2023. The BGIF range comprised 10 Funds (each a "Fund", together the "Funds") as at 30 September 2023. The Funds' performance is covered in more detail in the separate Investment Adviser's Report.

The past six months have been characterised by the ongoing volatility in global equity markets as uncertainty around the extent and potential impact of rising interest rates continued to be felt. While investors now believe the period of monetary tightening that continued throughout the period under review to be near an end, there are fears that interest rates will remain high well into 2024 given the persistently above-target levels of inflation in major economies.

While energy prices continued to ease in the first half of 2023, output cuts planned by major oil producers including Russia and Saudi Arabia later in the year drove oil prices higher towards the end of the period under review which increased inflationary pressures around the world. More recently, the outbreak of conflict between Israel and Palestine in October 2023 could lead to another surge in oil prices later in the year. The inflation rate in the US declined through most of the period but stood at 3.7% in September 2023 – well above the 2% target set by the Federal Reserve ("Fed"). In the Eurozone, the annual pace of price rises had eased back to 4.3% by September 2023. Meanwhile, the UK inflation rate stood at 6.7% in August 2023.

While the reopening of the Chinese economy post COVID-19 raised hopes that it could drive significant global growth, data from the Chinese economy proved lacklustre during the second and third quarters of 2023. Concerns about the stability and resilience of China's real-estate sector also weighed on investor sentiment.

Although economic data from the US and Europe had been relatively robust in the first half of 2023, it showed some signs of deterioration towards the end of the review period as high borrowing costs and rising prices weighed on business activity and consumer spending. In its World Economic Outlook Update, published in July 2023, the International Monetary Fund ("IMF") forecast an expansion of the world economy of 3.0% in 2023 compared to 3.4% for 2022 and 6.1% for 2021. The IMF added that inflation rates had fallen more slowly than it had predicted earlier and called on central banks to guard against risks to the financial system.

Markets began the period on the back foot after the collapse of Silicon Valley Bank in the US which was followed by a loss of confidence in Switzerland's Credit Suisse. Concerted action by regulators helped to restore calm in the weeks that followed these events. There was further turbulence in May as a stand-off between Democrat and Republican politicians in the US over the American government's borrowing limits raised the possibility of a default. However, the issue was resolved in early June. Technology stocks benefited from optimism around the development of artificial intelligence over the period, as well as from hopes of an end to interest-rate rises.

There was continued volatility in fixed-income assets during the period. The yield curve on US Treasuries remained inverted throughout the period: this meant that short-term interest rates were higher than long-term interest rates. This is a relatively unusual phenomenon, and when it has occurred in the past, it has often been associated with an increased risk of recession. Yields on higher-quality corporate bonds were also high, and bond prices continued to come under pressure (when yields rise, bond prices drop).

The performance of the Funds is covered in more detail in the separate Investment Adviser's Report, which also sets out some views regarding the investment outlook. Overall, assets in the Company fell 6.42% in US dollar terms to USD 7,017.52 million.

Six of the 10 funds saw an increase in assets under management ("AUM") over the period.

The iShares Euro Aggregate Bond Index Fund (LU) recorded the largest rise in AUM: it saw inflows of 30.65% in euro terms, ending at EUR 228.62 million. Assets in the iShares Euro Government Bond Index Fund (LU), meanwhile, finished 8.65% higher at EUR 95.14 million.

The iShares World Equity Index Fund (LU) rose by 4.52% to USD 1,726.97 million over the period and the iShares North America Equity Index Fund (LU) rose by 3.41%, ending at USD 419.79 million. There were also gains in AUM terms for the iShares Global Government Bond Index Fund (LU), which rose by 1.59% to USD 614.90 million, and the iShares Europe Equity Index Fund (LU) saw an AUM increase of 0.12% ending at EUR 248.72 million.

The iShares Emerging Markets Equity Index Fund (LU) recorded the steepest fall in AUM over the period, declining by 22.39% to end at USD 266.88 million. The iShares Emerging Markets Government Bond Index Fund (LU) declined in value by 15.28% to end the period at USD 3,080.03 million. The iShares Pacific ex Japan Equity Index Fund (LU) also saw a decrease of 5.05% in its AUM to end the period at USD 207.11 million and the iShares Japan Equity Index Fund (LU) ended the period at USD 96.15 million, declining by 1.26%.

The information stated in this report is historical and not necessarily indicative of future performance.

# Chairwoman's Letter to Shareholders

September 2023 continued

Regulatory change continued throughout Europe and a number of these changes could have implications for investors. Key changes include:

- ▶ As of 1 January 2023, extended PRIIPs regulation has brought significant changes for the fund industry. UCITS KIIDs have been replaced with the revised PRIIPs KIDs requirements. Changes include the way risks, performance scenarios and transaction costs are calculated.
- ▶ The European Union's Sustainable Finance Disclosure Regulation ("SFDR") came into effect in March 2021. It imposes new transparency and reporting obligations on investment management firms, both at a firm-wide level and at a product level. Certain parts of the framework were finalised in 2022 and adopted at the start of 2023. At the same time, the EU is working on an EU-wide classification system or 'framework'. This taxonomy is designed to provide businesses and investors with a common language to identify to what degree economic activities can be considered environmentally sustainable. There are also moves to improve reporting, with the Corporate Sustainability Reporting Directive ("CSRD") due to be implemented from 2024 onwards. Under the CSRD regulations, companies will be obliged to report on sustainability across their supply chains ("Scope 3") and will also be required to incorporate double materiality into their reporting. Double materiality is the requirement to report not just on how sustainability-related issues affect the company, but how the company's activities affect the likes of the environment, climate change and social issues. The Luxembourg government took further steps to encourage investment in environmentally sustainable funds, reducing the 'taxe d'abonnement' (subscription tax) for funds that meet certain environmental criteria.

Should you have any questions on any of this material, please contact us via our website: [www.blackrockinternational.com](http://www.blackrockinternational.com), via email: [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

Yours faithfully,

**Denise Voss**  
Chairwoman

**October 2023**

# Investment Advisers' Report Performance Overview

1 April 2023 to 30 September 2023

Disclosed in the table below are the performance returns for the primary share class for each Fund, which has been selected as a representative share class. The primary share class for each Fund is the A class non-distributing share. Performance figures for any other share class can be made available upon request.

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 Funds invest a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rates will affect the value of the investment. 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 can only be made on the basis of the current Prospectus, the KID, supplemented by the most recent Annual report and audited financial statements and Interim report and unaudited financial statements, if published after such Annual report and audited financial statements. Copies are available from the Local Investor Servicing team<sup>1</sup>, the Transfer Agent, the Management Company or any of the Representatives or Distributors and at the registered office of the Company. BGIF is only available for investment by non-US citizens who are not residents of the US. The Funds are not offered for sale or sold in the US, its territories or possessions.

Fund Name	Financial period performance to		Calendar year performance			Launch date	SFDR Classification <sup>(1)</sup>
	30 September 2023	6 months	2022	2021	2020		
<b>iShares Emerging Markets Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(2.63)%</b>		<b>(20.45)%</b>	<b>(3.20)%</b>	<b>17.38%</b>	<b>16 November 2012</b>	<b>Other</b>
MSCI Emerging Markets Index	(1.97)%		(19.91)%	(2.62)%	18.27%		
<b>iShares Emerging Markets Government Bond Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(0.28)%</b>		<b>(17.24)%</b>	<b>(2.28)%</b>	<b>4.89%</b>	<b>28 May 2013</b>	<b>Other</b>
J.P. Morgan Emerging Markets Bond Global Diversified Index	(0.10)%		(17.78)%	(1.80)%	5.26%		
<b>iShares Europe Equity Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>0.88%</b>		<b>(9.27)%</b>	<b>24.93%</b>	<b>(3.70)%</b>	<b>23 October 2012</b>	<b>Other</b>
MSCI Europe Index	0.93%		(9.07)%	25.13%	(3.37)%		
<b>iShares Euro Aggregate Bond Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>(1.62)%</b>		<b>(17.50)%</b>	<b>(3.35)%</b>	<b>4.05%</b>	<b>28 May 2013</b>	<b>Other</b>
Bloomberg Barclays Euro Aggregate Bond Index	(1.47)%		(17.17)%	(2.85)%	3.56%		
<b>iShares Euro Government Bond Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>(2.65)%</b>		<b>(18.74)%</b>	<b>(4.00)%</b>	<b>4.48%</b>	<b>23 October 2012</b>	<b>Other</b>
FTSE EMU Government Bond Index	(2.49)%		(18.52)%	(3.54)%	5.03%		
<b>iShares Global Government Bond Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(6.04)%</b>		<b>(18.42)%</b>	<b>(7.66)%</b>	<b>9.70%</b>	<b>23 October 2012</b>	<b>Other</b>
FTSE World Government Bond Index	(5.98)%		(18.26)%	(6.97)%	10.11%		
<b>iShares Japan Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>4.21%</b>		<b>(17.20)%</b>	<b>0.65%</b>	<b>13.85%</b>	<b>23 October 2012</b>	<b>Other</b>
MSCI Japan Index	4.66%		(16.59)%	1.56%	14.65%		
<b>iShares North America Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>6.89%</b>		<b>(20.99)%</b>	<b>26.92%</b>	<b>19.21%</b>	<b>23 October 2012</b>	<b>Other</b>
MSCI North America Index	6.90%		(20.12)%	27.44%	19.54%		
<b>iShares Pacific ex Japan Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(6.56)%</b>		<b>(6.27)%</b>	<b>3.95%</b>	<b>6.07%</b>	<b>24 October 2012</b>	<b>Other</b>
MSCI Pacific ex Japan Index	(6.34)%		(5.73)%	4.45%	6.75%		
<b>iShares World Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>4.58%</b>		<b>(19.05)%</b>	<b>21.96%</b>	<b>15.29%</b>	<b>23 October 2012</b>	<b>Other</b>
MSCI World Index	4.63%		(18.44)%	22.35%	15.71%		

<sup>(1)</sup> The SFDR classification is as at the financial period end 30 September 2023.

<sup>1</sup> The local BlackRock Group companies or branches or their administrators.

The information stated in this report is historical and not necessarily indicative of future performance.



# Investment Advisers' Report Performance Overview

1 April 2023 to 30 September 2023 continued

## Investment Objective

The investment objective of each Fund is to match the performance of the Benchmark Index of that Fund.

Fund	Benchmark Index	Investment Management Approach
iShares Emerging Markets Equity Index Fund (LU)	MSCI Emerging Markets Index	Optimising
iShares Emerging Markets Government Bond Index Fund (LU)	J.P. Morgan Emerging Markets Bond Global Diversified Index	Optimising
iShares Europe Equity Index Fund (LU)	MSCI Europe Index	Replicating
iShares Euro Aggregate Bond Index Fund (LU)	Bloomberg Barclays Euro Aggregate Bond Index	Optimising
iShares Euro Government Bond Index Fund (LU)	FTSE EMU Government Bond Index	Optimising
iShares Global Government Bond Index Fund (LU)	FTSE World Government Bond Index	Optimising
iShares Japan Equity Index Fund (LU)	MSCI Japan Index	Replicating
iShares North America Equity Index Fund (LU)	MSCI North America Index	Replicating
iShares Pacific ex Japan Equity Index Fund (LU)	MSCI Pacific ex Japan Index	Replicating
iShares World Equity Index Fund (LU)	MSCI World Index	Replicating

## Market Review

Following the turbulence in global financial markets sparked by the collapse of Silicon Valley Bank in the US in March, equities made strong gains in April as regulators took the necessary steps and confidence was largely restored.

Markets remained volatile throughout the review period, however, the main focus from the investors' was on the extent to which central banks would continue to raise interest rates in their efforts to bring high inflation levels under control. Although inflation continued to fall in the US and Europe, strength in labour markets and areas such as consumer spending raised the possibility that rates would need to remain elevated for longer than previously expected.

In May, a lack of agreement between Democrat president Joe Biden and his Republican counterparts in the US House of Representatives, over an increase in the American government's borrowing limit, prompted concerns of a possible default. However, the deadlock was broken early in the following month. September saw a similar crisis emerge as Congress struggled to strike a deal that would avert a US government shutdown at the start of October.

While the US economy remained resilient despite the regular tightening of monetary policy, China's post-pandemic recovery appeared to be particularly uneven. Investors had hoped that the end of the country's "zero-COVID" policy could drive a rapid

increase in growth, however, sentiment among Chinese investors and businesses was dominated by concerns about stability in the real estate and banking sectors in the face of rising global borrowing costs.

Concerns about industrial activity in China weighed on commodity and energy prices for much of the period. However, plans announced by Saudi Arabia and Russia to limit crude production led to sharp rises in oil prices in September, driving energy-company stocks higher.

Technology companies benefited from optimism around the potential for artificial intelligence to drive growth in the sector, with share-price increases especially strong among producers of microchips. However, rising bond yields (which move inversely to bond prices) towards the end of the review periods saw some of these gains reversed. While company earnings statements for the second quarter of 2023 were relatively positive, third-quarter trading reports reflected the negative impact of high inflation and rising interest rates to a greater degree.

The uncertain period for global bond markets continued. With inflation remaining persistently above central bank targets in the US and Europe throughout the review period, yields remained elevated in anticipation of a longer than expected period of high interest rates and even of further interest rate hikes. The yield on 10-year US Treasuries stood at 4.6% at the end of September 2023.

## Fund Performance

A table setting out the performance returns for the primary share class for each Fund versus any applicable benchmark can be found on page 6. A brief summary of fund performance follows.

### Equity Fund Performance

The iShares North America Equity Index Fund (LU) was the strongest performer over the period, gaining 6.89%. The iShares Pacific ex Japan Equity Index Fund (LU), meanwhile, was the weakest performer, dropping 6.56%. Elsewhere, there were gains for the iShares World Equity Index Fund (LU), which rose 4.58%, the iShares Japan Equity Fund (LU) 4.21% and the iShares Europe Equity Index Fund (LU), which advanced 0.88%. However, the iShares Emerging Markets Equity Index Fund (LU) fell 2.63%.

### Fixed Income Fund Performance

The iShares Global Government Bond Index Fund (LU) recorded the steepest loss among fixed-income funds, declining 6.04% over the period. Meanwhile, the iShares Euro Government Bond Index Fund (LU) fell 2.65%, the iShares Euro Aggregate Bond Index Fund (LU) returned 1.62% and the iShares Emerging Markets Government Bond Index Fund (LU) declined 0.28%.

# Investment Advisers' Report Performance Overview

1 April 2023 to 30 September 2023 continued

## Outlook

Equity markets have managed to stage a recovery from 2022's losses so far this year as inflation has continued to fall, and central banks have indicated that they will soon slow the pace of raising interest rates. In recent weeks, economic data has been particularly mixed, and investors' hopes of a 'soft landing' following the period of monetary policy tightening have receded.

The ramifications of higher interest rates have started to be felt by consumers, businesses and the global financial sector, where stability has come under threat. Meanwhile, if inflation remains persistently above target – an increasing possibility given the recent oil-price rises, especially in light of the intensifying conflict in the Middle East – further interest-rate rises could be necessary and may increase the risk of a slowdown in growth. In terms of global economic performance over the near term, much will depend on China's ability to stimulate growth following the relaxation of its COVID-19-era restrictions.

Despite the high levels of volatility seen in much of 2023, the corporate sector has remained reasonably resilient to date, although rises in share prices have left valuations looking less attractive than at the start of 2023. Undoubtedly, there are companies that can weather the current storm and do well in spite of any looming economic weakness. Ultimately, while there will undoubtedly be challenges in the months ahead, so too will opportunities continue to emerge.

## Tracking Error

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. Tracking error is based on the net asset value ("NAV") calculated in accordance with the Prospectus.

Anticipated tracking error is based on the expected volatility of differences between the returns of a Fund and the returns of its Benchmark Index. 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.

For optimising 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 total return as close as reasonably possible to that of the index, net of transaction costs and gross of fees.

## Explanation of Divergence Between Anticipated and Realised Tracking Error

The Funds may have a tracking error due to a number of sources.

Cash management, efficient portfolio management techniques (including securities lending), transaction costs from rebalancing and currency hedging collectively can have an impact on tracking error, as well as the return differential between a Fund and its Benchmark Index. Importantly, these impacts can be either positive or negative, depending on the underlying circumstances.

Funds may have a tracking error due to withholding tax suffered by the Funds on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors, such as any reclaims filed by the Funds with various tax authorities, any benefits obtained by the Funds under a tax treaty or any securities lending activities carried out by the Funds.

A Fund's tracking error may also be affected if the times at which a Fund and its Benchmark Index are priced are different. Where the Benchmark Index is valued at the time the relevant markets close for business and a Fund is valued at an earlier time, the tracking error of that Fund may appear to be higher than if the Fund and the Benchmark Index were priced at the same time. This is particularly relevant for the fixed income Funds, although, less so for the equity Funds for which the relevant index provider issues a price of the relevant Benchmark Index at the same time as the equity Fund's valuation point.

In addition, as the NAV of a Fund taken at its valuation point includes the effect of any swing pricing, the tracking error figures set out below may be impacted depending on the significance of any swing pricing adjustment in the NAV in order to reduce the effect of "dilution" on that Fund resulting from the sale or purchase of shares in the Fund.

A Fund's tracking error may also be affected by non-dealing days, which occur at times when the local stock exchanges or regulated markets in respect of a particular Fund are closed for trading and

The information stated in this report is historical and not necessarily indicative of future performance.

# Investment Advisers' Report Performance Overview

1 April 2023 to 30 September 2023 continued

settlement due to public holidays. During such times, the relevant Funds will not be able to obtain access to such market(s) directly and will, for example, either hold the cash received from any subscriptions until the relevant market(s) are open or will obtain exposure to the relevant market(s) indirectly using proxy instruments. Both approaches may increase a Fund's tracking error. Alternatively, the tracking error of a Fund may be affected if there is a public holiday in Luxembourg (when the Funds are not priced), as the NAV of the Funds will remain the same, despite movements in the underlying markets.

The table below compares the anticipated tracking error of the Funds (disclosed in the Prospectus on an ex ante basis) against the actual realised tracking error of the Funds as at 30 September 2023. 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.

Fund	Anticipated tracking error	Realised tracking error of Fund	Explanation
iShares Emerging Markets Equity Index Fund (LU)	Up to 1.00%	0.85%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Emerging Markets Government Bond Index Fund (LU)	Up to 1.20%	0.71%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Europe Equity Index Fund (LU)	Up to 0.60%	0.18%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Euro Aggregate Bond Index Fund (LU)	Up to 0.60%	0.65%	The tracking error was due to the difference between the valuation point of the Fund and the Benchmark Index.
iShares Euro Government Bond Index Fund (LU)	Up to 0.25%	0.81%	The tracking error was due to the difference between the valuation point of the Fund and the Benchmark Index.
iShares Global Government Bond Index Fund (LU)	Up to 0.45%	0.88%	The tracking error was due to the difference between the valuation point of the Fund and the Benchmark Index.
iShares Japan Equity Index Fund (LU)	Up to 1.50%	1.24%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares North America Equity Index Fund (LU)	Up to 0.45%	0.33%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Pacific ex Japan Equity Index Fund (LU)	Up to 2.00%	0.19%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares World Equity Index Fund (LU)	Up to 0.45%	0.26%	The Fund tracked its Benchmark Index within its anticipated tracking error.

## October 2023

# Statement of Net Assets

as at 30 September 2023

	Note	BlackRock Global Index Funds Combined USD	iShares Emerging Markets Equity Index Fund (LU) USD	iShares Emerging Markets Government Bond Index Fund (LU) USD	iShares Europe Equity Index Fund (LU) EUR	iShares Euro Aggregate Bond Index Fund (LU) EUR	iShares Euro Government Bond Index Fund (LU) EUR
<b>Assets</b>							
Securities portfolio at cost		7,264,367,492	294,267,417	3,698,646,421	208,304,780	256,465,712	107,322,646
Unrealised appreciation/(depreciation)		(282,380,557)	(26,143,933)	(642,773,869)	39,877,085	(28,697,043)	(13,349,971)
Securities portfolio at market value	2(a)	6,981,986,935	268,123,484	3,055,872,552	248,181,865	227,768,669	93,972,675
Cash at bank	2(a)	22,250,048	9,610,017	141,624	737,593	462,886	316,287
Due from broker	13	1,414,876	186,558	—	103,786	—	—
Interest and dividends receivable	2(a),2(d)	60,261,366	629,808	46,493,094	529,268	1,968,145	846,691
Receivable for investments sold	2(a),2(d)	23,041,373	347,141	17,528,963	10,661	797,281	—
Receivable for Fund shares subscribed	2(a)	29,461,531	270,596	154,672	15,355,250	824,588	127,103
Unrealised appreciation on:							
Futures contracts	2(d)	30,973	—	—	5,696	—	—
Open forward foreign exchange transactions	2(d)	3,139,618	—	3,139,567	—	—	—
Other assets	2(a)	309,606	115,819	143,779	2,671	5,970	1,267
<b>Total assets</b>		<b>7,121,896,326</b>	<b>279,283,423</b>	<b>3,123,474,251</b>	<b>264,926,790</b>	<b>231,827,539</b>	<b>95,264,023</b>
<b>Liabilities</b>							
Cash owed to bank	2(a)	18,068,447	8,605,315	9,457,863	2,023	—	—
Due to broker	13	1,531	—	—	7	—	—
Interest and dividends payable	2(a),2(d)	53	—	—	—	—	—
Payable for investments purchased	2(a),2(d)	27,560,635	365,658	3,817,281	14,780,098	—	—
Payable for Fund shares redeemed	2(a)	22,025,858	1,213,355	1,633,263	139,392	1,941,871	54,472
Income distribution payable	2(a),10	6,869,101	591,556	1,264,301	1,203,432	1,217,290	38,699
Unrealised depreciation on:							
Futures contracts	2(d)	286,838	119,360	—	—	—	—
Open forward foreign exchange transactions	2(d)	26,737,919	—	26,737,919	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	2,826,723	1,507,778	538,315	79,845	47,387	28,217
<b>Total liabilities</b>		<b>104,377,105</b>	<b>12,403,022</b>	<b>43,448,942</b>	<b>16,204,797</b>	<b>3,206,548</b>	<b>121,388</b>
<b>Total net assets</b>		<b>7,017,519,221</b>	<b>266,880,401</b>	<b>3,080,025,309</b>	<b>248,721,993</b>	<b>228,620,991</b>	<b>95,142,635</b>

The notes on pages 144 to 151 form an integral part of these financial statements.

# Statement of Net Assets

as at 30 September 2023 continued

		iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)	iShares North America Equity Index Fund (LU)	iShares Pacific ex Japan Equity Index Fund (LU)	iShares World Equity Index Fund (LU)
	Note	USD	USD	USD	USD	USD
<b>Assets</b>						
Securities portfolio at cost		736,027,962	97,420,197	294,773,193	212,637,930	1,325,320,118
Unrealised appreciation/(depreciation)		(127,449,911)	(162,259)	124,248,115	(9,501,717)	401,698,801
Securities portfolio at market value	2(a)	608,578,051	97,257,938	419,021,308	203,136,213	1,727,018,919
Cash at bank	2(a)	3,799,947	1,186,668	406,991	2,526,280	2,973,783
Due from broker	13	—	64,152	111,125	390,745	552,490
Interest and dividends receivable	2(a),2(d)	4,304,671	768,622	385,785	1,345,761	2,795,565
Receivable for investments sold	2(a),2(d)	4,288,017	—	—	8,311	14,139
Receivable for Fund shares subscribed	2(a)	685,179	563,928	5,118,686	840,839	4,574,896
Unrealised appreciation on:						
Futures contracts	2(d)	—	—	—	24,947	—
Open forward foreign exchange transactions	2(d)	51	—	—	—	—
Other assets	2(a)	3,774	3,742	5,352	1,582	25,075
<b>Total assets</b>		<b>621,659,690</b>	<b>99,845,050</b>	<b>425,049,247</b>	<b>208,274,678</b>	<b>1,737,954,867</b>
<b>Liabilities</b>						
Cash owed to bank	2(a)	498	642	—	150	1,839
Due to broker	13	—	—	—	1,487	37
Interest and dividends payable	2(a),2(d)	—	—	17	—	36
Payable for investments purchased	2(a),2(d)	2,933,381	—	4,789,657	4,274	13,048
Payable for Fund shares redeemed	2(a)	3,714,480	3,560,909	291,593	55,024	9,297,627
Income distribution payable	2(a),10	24,515	49,697	67,389	978,366	1,291,211
Unrealised depreciation on:						
Futures contracts	2(d)	—	38,635	20,625	58,412	49,806
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	82,599	46,742	87,932	68,161	330,731
<b>Total liabilities</b>		<b>6,755,473</b>	<b>3,696,625</b>	<b>5,257,213</b>	<b>1,165,874</b>	<b>10,984,335</b>
<b>Total net assets</b>		<b>614,904,217</b>	<b>96,148,425</b>	<b>419,792,034</b>	<b>207,108,804</b>	<b>1,726,970,532</b>

The notes on pages 144 to 151 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2023

	Currency	30 September 2023	31 March 2023	31 March 2022	31 March 2021
<b>iShares Emerging Markets Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>266,880,401</b>	<b>343,884,588</b>	<b>478,057,510</b>	<b>620,893,958</b>
Net asset value per:					
A Class non-distributing share	USD	118.67	123.19	138.48	157.00
D Class non-distributing share	USD	92.48	95.86	107.44	121.43
D Class non-distributing share EUR	EUR	104.66	105.07	115.67	123.57
F Class non-distributing share	USD	124.94	129.50	145.14	164.05
F Class non-distributing share EUR	EUR	118.20	118.70	130.73	139.63
N Class distributing share EUR	EUR	117.08	119.60	135.67	147.87
N Class distributing UK reporting fund share	USD	125.40	132.25	152.69	176.13
N Class non-distributing UK reporting fund share	USD	122.92	127.47	142.97	161.46
X Class non-distributing share	USD	125.84	130.28	145.68	164.29
X Class non-distributing share EUR	EUR	118.90	119.22	130.99	139.59
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>3,080,025,309</b>	<b>3,635,749,468</b>	<b>4,249,267,650</b>	<b>4,009,453,911</b>
Net asset value per:					
A Class non-distributing share	USD	117.59	117.92	127.30	136.90
A Class non-distributing share EUR hedged	EUR	89.86	91.11	102.11	111.09
D Class non-distributing share	USD	100.48	100.63	108.37	116.24
D Class non-distributing share EUR	EUR	112.71	109.63	115.98	117.54
F Class non-distributing share	USD	99.13	99.28	106.91	114.67
I Class distributing UK reporting fund share	USD	78.73	81.11	92.17	103.42
I Class non-distributing share	USD	118.29	118.45	127.53	136.75
I Class non-distributing share EUR hedged	EUR	91.82	92.97	103.92	112.75
I Class non-distributing UK reporting fund share GBP hedged	GBP	97.83	98.41	108.16	116.23
N Class distributing share EUR	EUR	88.94	88.99	99.33	105.31
X Class distributing UK reporting fund share	USD	73.59	75.81	86.14	96.66
X Class non-distributing share EUR	EUR	115.51	112.23	118.46	119.77
X Class non-distributing share EUR hedged	EUR	93.26	94.34	105.24	113.95
X Class non-distributing share SEK hedged	SEK	878.19	889.15	986.87	1,067.55
X Class non-distributing UK reporting fund share	USD	123.59	123.64	132.84	142.16
<b>iShares Europe Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>248,721,993</b>	<b>241,263,257</b>	<b>203,047,007</b>	<b>233,028,156</b>
Net asset value per:					
A Class non-distributing share	EUR	215.71	213.82	207.32	189.56
D Class non-distributing share	EUR	208.87	206.72	199.84	182.17
D Class non-distributing share USD	USD	122.13	124.45	122.50	118.18
F Class non-distributing share	EUR	223.09	220.80	213.45	194.57
N Class distributing share	EUR	164.87	166.33	165.71	154.56
N Class distributing share USD	USD	177.17	184.03	186.65	184.27
N Class non-distributing share	EUR	223.98	221.55	214.07	195.07
X Class non-distributing share	EUR	227.57	225.03	217.15	197.59
X Class non-distributing share USD	USD	150.94	153.68	150.98	145.41
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>228,620,991</b>	<b>169,956,432</b>	<b>244,846,057</b>	<b>308,808,897</b>
Net asset value per:					
A Class non-distributing share	EUR	99.88	101.52	114.01	122.64
D Class non-distributing share	EUR	88.48	89.80	100.55	107.84
N Class distributing share	EUR	92.21	94.38	106.54	114.82
X Class non-distributing share	EUR	104.97	106.44	118.96	127.35
<b>iShares Euro Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>95,142,635</b>	<b>85,051,423</b>	<b>90,320,704</b>	<b>187,308,751</b>
Net asset value per:					
A Class non-distributing share	EUR	105.31	108.18	123.16	132.53
D Class non-distributing share	EUR	106.22	108.94	123.65	132.66
F Class non-distributing share	EUR	108.81	111.61	126.68	135.91
N Class distributing share	EUR	97.03	100.32	114.78	123.57
N Class non-distributing share	EUR	109.17	111.95	127.03	136.25
X Class non-distributing UK reporting fund share	EUR	111.01	113.76	128.89	138.03

The notes on pages 144 to 151 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2023 continued

	Currency	30 September 2023	31 March 2023	31 March 2022	31 March 2021
<b>iShares Global Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>614,904,217</b>	<b>605,271,505</b>	<b>740,620,228</b>	<b>675,158,347</b>
Net asset value per:					
A Class non-distributing share	USD	80.65	85.83	95.20	103.98
D Class non-distributing share	USD	84.71	90.02	99.55	108.41
D Class non-distributing share EUR	EUR	105.52	108.91	118.35	121.80
F Class non-distributing share	USD	83.37	88.60	97.98	106.69
N Class distributing share EUR	EUR	89.50	93.23	102.39	105.84
N Class non-distributing share EUR	EUR	77.82	80.65	88.01	90.79
N Class non-distributing UK reporting fund share	USD	83.75	88.99	98.38	107.09
X Class non-distributing share	USD	85.00	90.25	99.62	108.29
X Class non-distributing share EUR	EUR	91.55	94.40	102.38	105.15
<b>iShares Japan Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>96,148,425</b>	<b>97,377,039</b>	<b>115,736,380</b>	<b>132,723,915</b>
Net asset value per:					
A Class non-distributing share	USD	184.54	177.08	187.78	202.70
D Class non-distributing share	USD	107.94	103.41	109.34	117.67
D Class non-distributing share EUR	EUR	121.02	112.65	116.99	118.94
F Class non-distributing share	USD	190.86	182.86	193.34	208.07
N Class distributing share	USD	206.13	199.32	215.12	235.49
N Class distributing share EUR	EUR	194.67	182.83	193.83	200.47
N Class non-distributing share	USD	191.48	183.44	193.89	208.60
X Class non-distributing share	USD	194.62	186.30	196.62	211.23
X Class non-distributing UK reporting fund share EUR	EUR	183.52	170.62	176.89	179.57
<b>iShares North America Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>419,792,034</b>	<b>405,966,429</b>	<b>620,520,954</b>	<b>516,053,102</b>
Net asset value per:					
A Class non-distributing share	USD	317.50	297.04	336.74	293.48
A Class non-distributing share EUR	EUR	104.02	94.54	—	—
D Class non-distributing share	USD	174.23	162.77	183.97	159.85
D Class non-distributing share EUR	EUR	192.62	174.76	194.17	159.41
F Class non-distributing UK reporting fund share	USD	328.35	306.73	346.69	301.24
N Class distributing share EUR	EUR	353.72	322.51	362.14	299.68
N Class non-distributing share EUR	EUR	117.75	106.81	118.55	—
N Class non-distributing UK reporting fund share	USD	329.43	307.70	347.68	302.01
X Class non-distributing share	USD	334.84	312.52	352.59	305.82
X Class non-distributing share EUR	EUR	316.03	286.48	317.49	260.18
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>207,108,804</b>	<b>218,124,992</b>	<b>241,265,764</b>	<b>265,652,696</b>
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	136.07	145.62	157.65	152.97
D Class non-distributing share	USD	106.18	113.47	122.47	118.46
D Class non-distributing share EUR	EUR	119.24	123.75	131.19	119.85
F Class non-distributing UK reporting fund share	USD	140.77	150.42	162.36	157.06
N Class distributing share EUR	EUR	112.27	119.46	132.23	125.26
N Class distributing UK reporting fund share	USD	120.07	131.55	148.24	148.63
N Class non-distributing share	USD	141.19	150.86	162.78	157.43
X Class non-distributing share	USD	143.52	153.23	165.09	159.42
X Class non-distributing UK reporting fund share EUR	EUR	135.25	140.25	148.42	135.44

The notes on pages 144 to 151 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2023 continued

	Currency	30 September 2023	31 March 2023	31 March 2022	31 March 2021
<b>iShares World Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>1,726,970,532</b>	<b>1,652,226,623</b>	<b>2,149,034,783</b>	<b>1,757,250,426</b>
Net asset value per:					
A Class non-distributing share	USD	256.20	244.97	268.95	243.08
A Class non-distributing share EUR	EUR	105.89	98.35	—	—
D Class non-distributing share	USD	150.51	143.70	157.29	141.74
D Class non-distributing share EUR	EUR	311.85	289.19	311.06	264.89
F Class non-distributing share	USD	264.90	252.91	276.84	249.46
F Class non-distributing share EUR	EUR	250.10	231.91	249.42	212.37
F Class non-distributing share GBP	GBP	216.74	204.05	210.74	180.91
I Class non-distributing share	USD	143.31	136.81	149.71	134.86
N Class distributing share EUR	EUR	265.53	248.33	271.47	233.99
N Class non-distributing UK reporting fund share EUR	EUR	320.28	296.92	319.04	271.51
X Class non-distributing share	USD	270.26	257.80	281.68	253.37
X Class non-distributing share EUR	EUR	255.10	236.33	253.67	215.57

The notes on pages 144 to 151 form an integral part of these financial statements.



# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2023

	Note	BlackRock Global Index Funds Combined	iShares Emerging Markets Equity Index Fund (LU)	iShares Emerging Markets Government Bond Index Fund (LU)	iShares Europe Equity Index Fund (LU)
		USD	USD	USD	EUR
<b>Net assets at the beginning of the period</b>		<b>7,499,213,351</b>	<b>343,884,588</b>	<b>3,635,749,468</b>	<b>241,263,257</b>
<b>Income</b>					
Bank interest	2(c)	146,567	3,936	65,552	3,335
Bond interests, net of withholding taxes	2(c)	108,039,444	—	98,727,450	—
Dividends, net of withholding taxes	2(c)	35,934,808	5,367,048	—	4,990,216
Securities lending	2(c),11	1,418,464	40,106	1,104,450	17,148
<b>Total income</b>		<b>145,539,283</b>	<b>5,411,090</b>	<b>99,897,452</b>	<b>5,010,699</b>
<b>Expenses</b>					
Bank interest	2(c)	8,672	8,400	—	—
Annual Service Charge	5	1,422,899	80,746	531,538	59,236
Depository fees	2(i),6	714,597	158,675	211,814	38,940
Taxes	7	1,633,059	1,633,059	—	—
Loan commitment fees	12	26,063	1,225	12,689	762
Management fees	4	4,428,139	426,687	1,818,438	223,632
Other charges		29,171	19,791	—	5,940
<b>Total expenses before reimbursement</b>		<b>8,262,600</b>	<b>2,328,583</b>	<b>2,574,479</b>	<b>328,510</b>
Reimbursement of expenses	13	20,134	—	—	—
<b>Total expenses after reimbursement</b>		<b>8,242,466</b>	<b>2,328,583</b>	<b>2,574,479</b>	<b>328,510</b>
<b>Net investment income/(deficit)</b>		<b>137,296,817</b>	<b>3,082,507</b>	<b>97,322,973</b>	<b>4,682,189</b>
Net realised gain/(loss) on:					
Investments	2(a),2(b)	(165,584,693)	5,268,258	(227,019,708)	3,736,272
Contracts for difference	2(d)	(4,289)	(4,289)	—	—
Futures contracts	2(d)	1,324,278	(60,931)	—	85,044
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(26,338,127)	(7,532,026)	(4,850,502)	237,766
<b>Net realised gain/(loss) for the period</b>		<b>(190,602,831)</b>	<b>(2,328,988)</b>	<b>(231,870,210)</b>	<b>4,059,082</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	88,096,889	(12,077,657)	128,253,409	(6,051,387)
Futures contracts	2(d)	(937,374)	(274,670)	—	(92,814)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(76,318,379)	(47,011)	(76,030,731)	2,374
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>10,841,136</b>	<b>(12,399,338)</b>	<b>52,222,678</b>	<b>(6,141,827)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>(42,464,878)</b>	<b>(11,645,819)</b>	<b>(82,324,559)</b>	<b>2,599,444</b>
<b>Movements in share capital</b>					
Net receipts as a result of issue of shares		1,513,314,541	41,403,235	756,814,187	52,969,217
Net payments as a result of repurchase of shares	2(g)	(1,927,699,670)	(106,170,046)	(1,228,949,485)	(46,906,493)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>(414,385,129)</b>	<b>(64,766,811)</b>	<b>(472,135,298)</b>	<b>6,062,724</b>
Dividends declared	10	(6,944,657)	(591,557)	(1,264,302)	(1,203,432)
Foreign exchange adjustment	2(f)	(17,899,466) <sup>(1)</sup>	—	—	—
<b>Net assets at the end of the period</b>		<b>7,017,519,221</b>	<b>266,880,401</b>	<b>3,080,025,309</b>	<b>248,721,993</b>

<sup>(1)</sup> The combined figures have been calculated using the average exchange rates throughout the year. The resulting Foreign exchange adjustment of USD (17,899,466) represents the movement in exchange rates between 1 April 2023 and 30 September 2023. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2023 continued

	Note	iShares Euro Aggregate Bond Index Fund (LU)	iShares Euro Government Bond Index Fund (LU)	iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)
		EUR	EUR	USD	USD
<b>Net assets at the beginning of the period</b>		<b>169,956,432</b>	<b>85,051,423</b>	<b>605,271,505</b>	<b>97,377,039</b>
<b>Income</b>					
Bank interest	2(c)	2,509	438	28,544	—
Bond interests, net of withholding taxes	2(c)	2,124,047	837,161	6,088,068	—
Dividends, net of withholding taxes	2(c)	—	—	—	1,030,086
Securities lending	2(c),11	12,664	6,897	19,143	16,854
<b>Total income</b>		<b>2,139,220</b>	<b>844,496</b>	<b>6,135,755</b>	<b>1,046,940</b>
<b>Expenses</b>					
Bank interest	2(c)	—	—	—	272
Annual Service Charge	5	39,139	20,106	119,265	26,543
Depositary fees	2(i),6	32,675	19,183	43,765	28,362
Taxes	7	—	—	—	—
Loan commitment fees	12	587	289	2,015	337
Management fees	4	65,485	45,638	170,162	128,789
Other charges		—	—	—	—
<b>Total expenses before reimbursement</b>		<b>137,886</b>	<b>85,216</b>	<b>335,207</b>	<b>184,303</b>
Reimbursement of expenses	13	18,493	—	—	—
<b>Total expenses after reimbursement</b>		<b>119,393</b>	<b>85,216</b>	<b>335,207</b>	<b>184,303</b>
<b>Net investment income/(deficit)</b>		<b>2,019,827</b>	<b>759,280</b>	<b>5,800,548</b>	<b>862,637</b>
Net realised gain/(loss) on:					
Investments	2(a),2(b)	(1,126,972)	(456,764)	(2,659,102)	7,845,418
Contracts for difference	2(d)	—	—	—	—
Futures contracts	2(d)	—	—	—	279,481
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	1,515	92	(2,174,471)	(7,072,169)
<b>Net realised gain/(loss) for the period</b>		<b>(1,125,457)</b>	<b>(456,672)</b>	<b>(4,833,573)</b>	<b>1,052,730</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	(4,578,395)	(2,671,620)	(38,322,983)	2,220,732
Futures contracts	2(d)	—	—	—	(74,908)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	664	367	(199,390)	2,603
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>(4,577,731)</b>	<b>(2,671,253)</b>	<b>(38,522,373)</b>	<b>2,148,427</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>(3,683,361)</b>	<b>(2,368,645)</b>	<b>(37,555,398)</b>	<b>4,063,794</b>
<b>Movements in share capital</b>					
Net receipts as a result of issue of shares		84,195,449	18,452,142	84,856,279	58,472,688
Net payments as a result of repurchase of shares	2(g)	(20,630,239)	(5,953,586)	(37,643,654)	(63,715,399)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>63,565,210</b>	<b>12,498,556</b>	<b>47,212,625</b>	<b>(5,242,711)</b>
Dividends declared	10	(1,217,290)	(38,699)	(24,515)	(49,697)
Foreign exchange adjustment	2(f)	—	—	—	—
<b>Net assets at the end of the period</b>		<b>228,620,991</b>	<b>95,142,635</b>	<b>614,904,217</b>	<b>96,148,425</b>

The notes on pages 144 to 151 form an integral part of these financial statements.

# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2023 continued

	Note	iShares North America Equity Index Fund (LU) USD	iShares Pacific ex Japan Equity Index Fund (LU) USD	iShares World Equity Index Fund (LU) USD
<b>Net assets at the beginning of the period</b>		<b>405,966,429</b>	<b>218,124,992</b>	<b>1,652,226,623</b>
<b>Income</b>				
Bank interest	2(c)	5,227	7,546	28,923
Bond interests, net of withholding taxes	2(c)	—	—	—
Dividends, net of withholding taxes	2(c)	2,609,240	5,203,677	16,291,809
Securities lending	2(c),11	30,810	16,124	151,011
<b>Total income</b>		<b>2,645,277</b>	<b>5,227,347</b>	<b>16,471,743</b>
<b>Expenses</b>				
Bank interest	2(c)	—	—	—
Annual Service Charge	5	96,364	54,110	385,340
Depository fees	2(i),6	27,834	30,577	114,716
Taxes	7	—	—	—
Loan commitment fees	12	1,399	747	5,868
Management fees	4	300,634	225,078	993,897
Other charges		—	—	2,913
<b>Total expenses before reimbursement</b>		<b>426,231</b>	<b>310,512</b>	<b>1,502,734</b>
Reimbursement of expenses	13	—	—	—
<b>Total expenses after reimbursement</b>		<b>426,231</b>	<b>310,512</b>	<b>1,502,734</b>
<b>Net investment income/(deficit)</b>		<b>2,219,046</b>	<b>4,916,835</b>	<b>14,969,009</b>
Net realised gain/(loss) on:				
Investments	2(a),2(b)	14,330,481	775,358	33,531,093
Contracts for difference	2(d)	—	—	—
Futures contracts	2(d)	335,686	(54,628)	732,081
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(109,394)	(668,104)	(4,192,071)
<b>Net realised gain/(loss) for the period</b>		<b>14,556,773</b>	<b>52,626</b>	<b>30,071,103</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	12,837,528	(18,526,074)	28,193,436
Futures contracts	2(d)	(161,091)	(75,458)	(250,199)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(1,992)	9,769	(55,334)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>12,674,445</b>	<b>(18,591,763)</b>	<b>27,887,903</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>29,450,264</b>	<b>(13,622,302)</b>	<b>72,928,015</b>
<b>Movements in share capital</b>				
Net receipts as a result of issue of shares		53,516,424	28,582,929	320,245,668
Net payments as a result of repurchase of shares	2(g)	(69,073,694)	(24,998,449)	(317,138,564)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>(15,557,270)</b>	<b>3,584,480</b>	<b>3,107,104</b>
Dividends declared	10	(67,389)	(978,366)	(1,291,210)
Foreign exchange adjustment	2(f)	—	—	—
<b>Net assets at the end of the period</b>		<b>419,792,034</b>	<b>207,108,804</b>	<b>1,726,970,532</b>

The notes on pages 144 to 151 form an integral part of these financial statements.

# Statement of Changes in Shares Outstanding

for the period ended 30 September 2023

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
<b>iShares Emerging Markets Equity Index Fund (LU)</b>				
A Class non-distributing share	821,926	155,206	140,167	836,965
D Class non-distributing share	118,467	22,476	15,424	125,519
D Class non-distributing share EUR	8,213	9,082	1,408	15,887
F Class non-distributing share	374,299	55,142	52,336	377,105
F Class non-distributing share EUR	1,005,025	58,721	622,463	441,283
N Class distributing share EUR	260,268	18,834	8,856	270,246
N Class distributing UK reporting fund share	39	—	—	39
N Class non-distributing UK reporting fund share	2	—	—	2
X Class non-distributing share	80,824	12,788	3,347	90,265
X Class non-distributing share EUR	57,506	983	318	58,171
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>				
A Class non-distributing share	146,443	38,530	43,320	141,653
A Class non-distributing share EUR hedged	431,835	104,660	46,157	490,338
D Class non-distributing share	28,107	14,866	8,259	34,714
D Class non-distributing share EUR	203,948	21,361	7,650	217,659
F Class non-distributing share	1,047	943	55	1,935
I Class distributing UK reporting fund share	30,190	806	4,693	26,303
I Class non-distributing share	1,533,245	67,646	776,284	824,607
I Class non-distributing share EUR hedged	11,780,489	6,329,226	5,280,439	12,829,276
I Class non-distributing UK reporting fund share GBP hedged	856,748	29,155	301,739	584,164
N Class distributing share EUR	972,891	28,156	604,406	396,641
X Class distributing UK reporting fund share	372,331	21,792	335,726	58,397
X Class non-distributing share EUR	785,226	4,800	36	789,990
X Class non-distributing share EUR hedged	2,656,695	168	29,862	2,627,001
X Class non-distributing share SEK hedged	1,925,286	60,970	63,607	1,922,649
X Class non-distributing UK reporting fund share	11,401,314	405,539	3,630,213	8,176,640
<b>iShares Europe Equity Index Fund (LU)</b>				
A Class non-distributing share	252,258	31,693	21,991	261,960
D Class non-distributing share	150,447	74,111	100,853	123,705
D Class non-distributing share USD	59,158	8,672	10,067	57,763
F Class non-distributing share	212,840	23,654	77,131	159,363
N Class distributing share	248,444	135,534	9,114	374,864
N Class distributing share USD	33	—	—	33
N Class non-distributing share	2	—	—	2
X Class non-distributing share	131,033	6,524	4,289	133,268
X Class non-distributing share USD	224,411	29	2	224,438
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>				
A Class non-distributing share	29,913	25,116	22,110	32,919
D Class non-distributing share	384,892	61,418	42,631	403,679
N Class distributing share	781,124	793,682	152,501	1,422,305
X Class non-distributing share	550,830	8,020	1,929	556,921
<b>iShares Euro Government Bond Index Fund (LU)</b>				
A Class non-distributing share	31,602	17,882	5,229	44,255
D Class non-distributing share	80,206	115,058	19,235	176,029
F Class non-distributing share	174,102	9,191	6,797	176,496
N Class distributing share	42,334	7,417	461	49,290
N Class non-distributing share	72,620	12,673	22,100	63,193
X Class non-distributing UK reporting fund share	361,487	7,419	482	368,424

The notes on pages 144 to 151 form an integral part of these financial statements.

# Statement of Changes in Shares Outstanding

for the period ended 30 September 2023 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
<b>iShares Global Government Bond Index Fund (LU)</b>				
A Class non-distributing share	56,903	1,850	3,602	55,151
D Class non-distributing share	444,200	105,465	34,294	515,371
D Class non-distributing share EUR	434,943	56,923	80,127	411,739
F Class non-distributing share	771,952	420,257	179,778	1,012,431
N Class distributing share EUR	28,052	711	1,044	27,719
N Class non-distributing share EUR	2	—	—	2
N Class non-distributing UK reporting fund share	437,690	79,884	54,228	463,346
X Class non-distributing share	3,871,876	248,047	41,432	4,078,491
X Class non-distributing share EUR	477,962	30,348	9,503	498,807
<b>iShares Japan Equity Index Fund (LU)</b>				
A Class non-distributing share	228,871	279,102	272,971	235,002
D Class non-distributing share	58,308	4,929	53,371	9,866
D Class non-distributing share EUR	128	1,807	—	1,935
F Class non-distributing share	142,564	21,427	29,808	134,183
N Class distributing share	30	—	—	30
N Class distributing share EUR	28,713	602	3,621	25,694
N Class non-distributing share	6,742	—	276	6,466
X Class non-distributing share	88,835	4,566	682	92,719
X Class non-distributing UK reporting fund share EUR	6,578	—	—	6,578
<b>iShares North America Equity Index Fund (LU)</b>				
A Class non-distributing share	237,676	19,516	20,355	236,837
A Class non-distributing share EUR	1,006	6,060	286	6,780
D Class non-distributing share	172,200	63,463	44,581	191,082
D Class non-distributing share EUR	5,698	1,295	958	6,035
F Class non-distributing UK reporting fund share	277,251	87,998	129,916	235,333
N Class distributing share EUR	35,870	1,926	2,120	35,676
N Class non-distributing share EUR	42	—	—	42
N Class non-distributing UK reporting fund share	102,115	—	10,548	91,567
X Class non-distributing share	521,578	9,630	14,317	516,891
X Class non-distributing share EUR	45,114	6,259	5,130	46,243
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>				
A Class non-distributing UK reporting fund share	422,273	63,656	127,097	358,832
D Class non-distributing share	811	19	124	706
D Class non-distributing share EUR	9,379	1,818	1,302	9,895
F Class non-distributing UK reporting fund share	660,893	42,468	32,249	671,112
N Class distributing share EUR	13,215	652	621	13,246
N Class distributing UK reporting fund share	216,435	99,035	7,907	307,563
N Class non-distributing share	67,278	—	—	67,278
X Class non-distributing share	97,440	2,596	2,943	97,093
X Class non-distributing UK reporting fund share EUR	3,866	—	—	3,866
<b>iShares World Equity Index Fund (LU)</b>				
A Class non-distributing share	471,877	21,808	33,226	460,459
A Class non-distributing share EUR	5,113	37,112	578	41,647
D Class non-distributing share	804,377	81,039	113,010	772,406
D Class non-distributing share EUR	419,030	188,782	76,607	531,205
F Class non-distributing share	1,548,329	231,582	95,204	1,684,707
F Class non-distributing share EUR	99,966	28,684	3,586	125,064
F Class non-distributing share GBP	66,982	1,296	3,642	64,636
I Class non-distributing share	74,716	12,093	5,116	81,693
N Class distributing share EUR	526,378	31,411	42,354	515,435
N Class non-distributing UK reporting fund share EUR	312,250	357,507	197,444	472,313
X Class non-distributing share	2,094,175	120,583	604,061	1,610,697
X Class non-distributing share EUR	237,822	2,146	1,061	238,907

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Brazil continued</b>			
<b>COMMON STOCKS / PREFERRED STOCKS &amp; RIGHTS</b>				<b>British Virgin Islands</b>			
<b>Bermuda</b>				<b>Cayman Islands</b>			
222,000	Alibaba Health Information Technology Ltd <sup>^</sup>	125,070	0.05	52,425	Rumo SA	231,067	0.09
188,000	Beijing Enterprises Water Group Ltd	40,348	0.02	55,109	Sendas Distribuidora SA	132,618	0.05
106,600	China Gas Holdings Ltd	99,276	0.04	34,256	Suzano SA	360,429	0.14
35,700	China Resources Gas Group Ltd	103,299	0.04	16,578	Telefonica Brasil SA	142,040	0.05
220,000	China Ruyi Holdings Ltd <sup>^</sup>	55,086	0.02	31,745	TIM SA	93,530	0.03
52,371	COSCO SHIPPING Ports Ltd	33,586	0.01	21,130	TOTVS SA	109,594	0.04
2,889	Credicorp Ltd	372,710	0.14	27,478	Ultrapar Participacoes SA	99,052	0.04
168,000	Kunlun Energy Co Ltd	144,439	0.05	140,672	Vale SA	1,846,995	0.69
72,000	Nine Dragons Paper Holdings Ltd	39,919	0.01	47,057	Vibra Energia SA	173,723	0.07
6,000	Orient Overseas International Ltd	80,406	0.03	67,815	WEG SA	483,684	0.18
56,000	Shenzhen International Holdings Ltd	33,981	0.01			14,171,186	5.31
		1,128,120	0.42	<b>British Virgin Islands</b>			
<b>Brazil</b>				6,250	VK Co Ltd GDR <sup>♦</sup>	1	0.00
198,817	Ambev SA	512,257	0.19			1	0.00
28,439	Atacadao SA	50,611	0.02	<b>Cayman Islands</b>			
242,086	B3 SA - Brasil Bolsa Balcao	577,786	0.22	4,782	360 DigiTech Inc ADR	72,352	0.03
64,409	Banco Bradesco SA	156,272	0.06	74,000	3SBio Inc	63,338	0.02
214,556	Banco Bradesco SA (Pref)	593,113	0.22	35,000	AAC Technologies Holdings Inc	59,199	0.02
47,636	Banco BTG Pactual SA (Unit)	281,830	0.11	6,464	Airtac International Group	196,040	0.07
34,722	Banco do Brasil SA	321,391	0.12	21,000	Akeso Inc <sup>^</sup>	101,676	0.04
17,439	Banco Santander Brasil SA (Unit)	88,519	0.03	676,348	Alibaba Group Holding Ltd	7,171,477	2.69
28,274	BB Seguridade Participacoes SA	174,546	0.07	52,000	ANTA Sports Products Ltd	556,350	0.21
41,460	CCR SA	102,888	0.04	3,022	Autohome Inc ADR	90,025	0.03
51,730	Centrais Eletricas Brasileiras SA	363,129	0.14	92,328	Baidu Inc 'A'	1,519,181	0.57
10,684	Centrais Eletricas Brasileiras SA 'B' (Pref)	81,717	0.03	29,056	BeiGene Ltd	416,846	0.16
13,804	Cia de Saneamento Basico do Estado de Sao Paulo	161,727	0.06	7,918	Bilibili Inc 'Z' <sup>^</sup>	104,591	0.04
55,906	Cia Energetica de Minas Gerais (Pref)	135,973	0.05	164,000	Bosideng International Holdings Ltd	68,719	0.03
27,520	Cia Siderurgica Nacional SA	65,301	0.02	25,000	C&D International Investment Group Ltd	60,106	0.02
52,681	Cosan SA	173,652	0.07	62,258	Chailease Holding Co Ltd	349,087	0.13
9,484	CPFL Energia SA	63,949	0.02	54,000	China Conch Venture Holdings Ltd	44,564	0.02
8,395	Energisa SA (Unit)	77,655	0.03	149,000	China Feihe Ltd	85,085	0.03
39,815	Eneva SA	93,216	0.03	90,500	China Hongqiao Group Ltd	85,438	0.03
7,794	Engie Brasil Energia SA	63,080	0.02	18,800	China Literature Ltd <sup>^</sup>	65,927	0.02
41,628	Equatorial Energia SA	262,418	0.10	61,000	China Medical System Holdings Ltd	91,954	0.03
46,715	Gerdau SA (Pref)	224,467	0.08	22,000	China Meidong Auto Holdings Ltd	11,326	0.00
219,277	Hapvida Participacoes e Investimentos SA	186,445	0.07	128,000	China Mengniu Dairy Co Ltd	404,711	0.15
16,630	Hypera SA	118,875	0.04	65,000	China Overseas Property Holdings Ltd	71,578	0.03
199,419	Itau Unibanco Holding SA (Pref)	1,052,853	0.39	130,000	China Resources Cement Holdings Ltd	32,385	0.01
2,861	Itausa SA	5,035	0.00	130,483	China Resources Land Ltd	503,409	0.19
217,700	Itausa SA (Pref)	382,693	0.14	4,696	China Resources Microelectronics Ltd 'A'	34,794	0.01
34,653	JBS SA	121,353	0.05	32,000	China Resources Mixc Lifestyle Services Ltd	122,640	0.05
32,958	Klabin SA (Unit)	155,431	0.06	72,750	China State Construction International Holdings Ltd	75,744	0.03
36,254	Localiza Rent a Car SA	403,961	0.15	118,000	Chinasoft International Ltd <sup>^</sup>	85,322	0.03
265	Localiza Rent a Car SA (Right)	483	0.00	80,800	Chow Tai Fook Jewellery Group Ltd	118,912	0.04
38,907	Lojas Renner SA	102,091	0.04	580,200	Country Garden Holdings Co Ltd	65,226	0.02
109,274	Magazine Luiza SA	44,296	0.02	89,000	Country Garden Services Holdings Co Ltd	89,025	0.03
36,314	Natura & Co Holding SA	109,577	0.04	2,685	Daqo New Energy Corp ADR <sup>^</sup>	80,335	0.03
33,774	Petro Rio SA	321,698	0.12	77,000	Dongyue Group Ltd <sup>^</sup>	55,774	0.02
153,443	Petroleo Brasileiro SA	1,141,144	0.43	32,000	ENN Energy Holdings Ltd	261,018	0.10
196,140	Petroleo Brasileiro SA (Pref)	1,333,404	0.50	820,000	GCL Technology Holdings Ltd	148,752	0.06
52,045	Raia Drogasil SA	280,849	0.11	48,236	GDS Holdings Ltd 'A'	62,238	0.02
23,117	Rede D'Or Sao Luiz SA	112,769	0.04	244,000	Geely Automobile Holdings Ltd	282,721	0.11
				48,000	Genscript Biotech Corp	128,159	0.05
				46,500	Greentown China Holdings Ltd	47,642	0.02
				67,000	Haidilao International Holding Ltd	174,608	0.07

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Cayman Islands continued</b>				<b>Cayman Islands continued</b>			
22,000	Haitian International Holdings Ltd	47,778	0.02	14,366	Vipshop Holdings Ltd ADR	225,977	0.08
46,000	Hansoh Pharmaceutical Group Co Ltd	61,703	0.02	190,000	Want Want China Holdings Ltd	123,061	0.05
25,000	Hengan International Group Co Ltd	79,045	0.03	2,830	Weibo Corp ADR	34,229	0.01
8,439	Huazhu Group Ltd ADR <sup>^</sup>	318,825	0.12	158,000	Wuxi Biologics Cayman Inc	890,135	0.33
15,400	Hygeia Healthcare Holdings Co Ltd	85,088	0.03	632,200	Xiaomi Corp 'B'	946,547	0.35
50,500	Innovent Biologics Inc	257,409	0.10	198,000	Xinyi Solar Holdings Ltd	141,143	0.05
19,817	iQIYI Inc ADR <sup>^</sup>	91,753	0.03	41,712	XPeng Inc 'A' <sup>^</sup>	343,968	0.13
44,950	JD Health International Inc <sup>^</sup>	216,200	0.08	61,500	Xtep International Holdings Ltd	55,468	0.02
77,000	JD Logistics Inc	93,744	0.04	50,000	Yadea Group Holdings Ltd <sup>^</sup>	91,469	0.03
97,240	JD.com Inc 'A'	1,380,128	0.52	19,000	Yihai International Holding Ltd	32,137	0.01
34,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	44,477	0.02	37,590	Zai Lab Ltd	92,009	0.03
2,242	JOYY Inc ADR <sup>^</sup>	85,196	0.03	27,000	Zhen Ding Technology Holding Ltd	82,304	0.03
8,919	Kanzhun Ltd ADR	132,715	0.05	37,000	Zhongsheng Group Holdings Ltd	97,371	0.04
26,618	KE Holdings Inc ADR	415,773	0.16	17,068	ZTO Express Cayman Inc ADR <sup>^</sup>	413,046	0.15
31,500	Kingboard Holdings Ltd	68,330	0.03			44,616,646	16.72
29,000	Kingboard Laminates Holdings Ltd	19,598	0.01	<b>Chile</b>			
117,000	Kingdee International Software Group Co Ltd	140,798	0.05	789,221	Banco de Chile	79,170	0.03
41,800	Kingsoft Corp Ltd	147,916	0.06	5,247	Banco de Chile ADR	105,570	0.04
17,000	Koolearn Technology Holding Ltd <sup>^</sup>	79,595	0.03	2,844	Banco de Credito e Inversiones SA	72,242	0.03
96,400	Kuaishou Technology	764,151	0.29	419	Banco de Credito e Inversiones SA (Right)	416	0.00
2,334	Legend Biotech Corp ADR <sup>^</sup>	157,732	0.06	894,854	Banco Santander Chile	40,659	0.01
45,570	Li Auto Inc 'A'	777,178	0.29	4,413	Banco Santander Chile ADR	80,449	0.03
96,000	Li Ning Co Ltd	385,702	0.14	50,929	Cencosud SA	94,158	0.04
77,000	Longfor Group Holdings Ltd	129,648	0.05	4,841	Cia Cerveceras Unidas SA	30,581	0.01
22,818	Lufax Holding Ltd ADR	24,758	0.01	692,502	Cia Sud Americana de Vapores SA	40,658	0.01
208,977	Meituan 'B'	2,958,002	1.11	52,441	Empresas CMPC SA	91,115	0.03
31,000	Microport Scientific Corp	46,968	0.02	15,455	Empresas Copec SA	107,517	0.04
4,015	MINISO Group Holding Ltd ADR	102,704	0.04	840,518	Enel Americas SA	95,057	0.04
28,000	Minth Group Ltd	71,719	0.03	792,452	Enel Chile SA	47,410	0.02
79,975	NetEase Inc	1,544,779	0.58	6,525	Enel Chile SA ADR <sup>^</sup>	19,216	0.01
61,780	New Oriental Education & Technology Group Inc	363,839	0.14	36,907	Falabella SA	81,212	0.03
57,446	NIO Inc ADR <sup>^</sup>	503,227	0.19	455	Sociedad Quimica y Minera de Chile SA ADR	26,035	0.01
3,000	Parade Technologies Ltd	91,448	0.03	5,669	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	325,571	0.12
24,626	Pinduoduo Inc ADR	2,327,157	0.87			1,337,036	0.50
22,600	Ping An Healthcare and Technology Co Ltd	51,045	0.02	<b>China</b>			
17,600	Pop Mart International Group Ltd	50,926	0.02	21,700	360 Security Technology Inc 'A'	29,219	0.01
43,000	Sany Heavy Equipment International Holdings Co Ltd	68,446	0.03	7,500	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	22,294	0.01
33,400	Shenzhou International Group Holdings Ltd	300,386	0.11	662	3peak Inc 'A'	16,504	0.01
14,000	Silergy Corp	132,061	0.05	1,585	Advanced Micro-Fabrication Equipment Inc China 'A'	32,687	0.01
418,250	Sino Biopharmaceutical Ltd	150,142	0.06	9,400	AECC Aviation Power Co Ltd 'A'	47,835	0.02
83,000	Smooere International Holdings Ltd <sup>^</sup>	74,329	0.03	238,800	Agricultural Bank of China Ltd 'A'	117,760	0.04
28,800	Sunny Optical Technology Group Co Ltd	197,389	0.07	1,244,000	Agricultural Bank of China Ltd 'H'	454,513	0.17
18,225	TAL Education Group ADR	161,109	0.06	22,559	Aier Eye Hospital Group Co Ltd 'A'	55,530	0.02
275,979	Tencent Holdings Ltd	10,485,214	3.93	34,299	Air China Ltd 'A'	37,962	0.01
28,755	Tencent Music Entertainment Group ADR	180,294	0.07	88,000	Air China Ltd 'H'	58,683	0.02
76,000	Tingyi Cayman Islands Holding Corp	104,469	0.04	26,200	Aluminum Corp of China Ltd 'A'	22,538	0.01
50,800	Tongcheng Travel Holdings Ltd	109,416	0.04	156,000	Aluminum Corp of China Ltd 'H'	85,495	0.03
67,000	Topsports International Holdings Ltd	49,644	0.02	1,851	Amlogic Shanghai Co Ltd 'A'	15,986	0.01
22,745	Trip.com Group Ltd	790,923	0.30	1,900	Angel Yeast Co Ltd 'A'	8,745	0.00
48,000	Uni-President China Holdings Ltd	33,603	0.01	8,797	Anhui Conch Cement Co Ltd 'A'	31,367	0.01
15,000	Vinda International Holdings Ltd <sup>^</sup>	35,029	0.01				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
49,500	Anhui Conch Cement Co Ltd 'H'	130,266	0.05	4,400	BYD Co Ltd 'A'	142,663	0.05
800	Anhui Gujing Distillery Co Ltd 'A'	29,785	0.01	43,500	BYD Co Ltd 'H'	1,305,922	0.49
4,100	Anhui Gujing Distillery Co Ltd 'B'	68,614	0.03	3,700	By-health Co Ltd 'A'	9,625	0.00
900	Anhui Kouzi Distillery Co Ltd 'A'	6,380	0.00	13,520	Caitong Securities Co Ltd 'A'	14,594	0.01
1,400	Anhui Yingjia Distillery Co Ltd 'A'	14,105	0.01	1,139	Cambricon Technologies Corp Ltd 'A'	19,339	0.01
500	Anjoy Foods Group Co Ltd 'A'	8,493	0.00	406,000	CGN Power Co Ltd 'H'	105,289	0.04
2,400	Apeloa Pharmaceutical Co Ltd 'A'	5,914	0.00	1,300	Changchun High & New Technology Industry Group Inc 'A'	24,752	0.01
1,120	Asymchem Laboratories Tianjin Co Ltd 'A'	23,274	0.01	17,000	Changjiang Securities Co Ltd 'A'	13,576	0.01
11,100	Avary Holding Shenzhen Co Ltd 'A'	30,957	0.01	700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	14,575	0.01
27,600	AVIC Industry-Finance Holdings Co Ltd 'A'	13,232	0.00	5,700	Chaozhou Three-Circle Group Co Ltd 'A'	24,204	0.01
101,000	AviChina Industry & Technology Co Ltd 'H'	47,353	0.02	2,100	Chengxin Lithium Group Co Ltd 'A'	6,432	0.00
60,700	Bank of Beijing Co Ltd 'A'	38,497	0.01	13,800	China Baoan Group Co Ltd 'A'	19,697	0.01
20,300	Bank of Changsha Co Ltd 'A'	22,774	0.01	338,000	China Cinda Asset Management Co Ltd 'H'	34,544	0.01
7,300	Bank of Chengdu Co Ltd 'A'	13,759	0.01	358,000	China CITIC Bank Corp Ltd 'H'	165,559	0.06
86,600	Bank of China Ltd 'A'	44,722	0.02	81,000	China Coal Energy Co Ltd 'H'	63,121	0.02
3,272,000	Bank of China Ltd 'H'	1,124,413	0.42	112,000	China Communications Services Corp Ltd 'H'^	46,930	0.02
89,200	Bank of Communications Co Ltd 'A'	70,380	0.03	15,700	China Construction Bank Corp 'A'	13,549	0.01
354,000	Bank of Communications Co Ltd 'H'	212,098	0.08	3,966,000	China Construction Bank Corp 'H'	2,209,019	0.83
17,700	Bank of Hangzhou Co Ltd 'A'	27,058	0.01	9,400	China CSSC Holdings Ltd 'A'	35,925	0.01
35,090	Bank of Jiangsu Co Ltd 'A'	34,512	0.01	24,800	China Eastern Airlines Corp Ltd 'A'	14,947	0.01
22,900	Bank of Nanjing Co Ltd 'A'	25,252	0.01	63,600	China Energy Engineering Corp Ltd	19,689	0.01
15,560	Bank of Ningbo Co Ltd 'A'	57,271	0.02	111,000	China Everbright Bank Co Ltd 'A'	46,679	0.02
37,060	Bank of Shanghai Co Ltd 'A'	31,322	0.01	136,000	China Everbright Bank Co Ltd 'H'	41,003	0.02
23,900	Bank of Suzhou Co Ltd 'A'	22,557	0.01	9,800	China Galaxy Securities Co Ltd 'A'	14,753	0.01
44,600	Baoshan Iron & Steel Co Ltd 'A'	37,206	0.01	163,500	China Galaxy Securities Co Ltd 'H'^	83,966	0.03
64,000	Beijing Capital International Airport Co Ltd 'H'	28,779	0.01	20,000	China Great Wall Securities Co Ltd 'A'	22,739	0.01
10,800	Beijing Dabeinong Technology Group Co Ltd 'A'	9,986	0.00	15,800	China Greatwall Technology Group Co Ltd 'A'	22,703	0.01
2,800	Beijing Easpring Material Technology Co Ltd 'A'	16,147	0.01	6,200	China International Capital Corp Ltd 'A'	31,814	0.01
6,700	Beijing Enlight Media Co Ltd 'A'	7,893	0.00	57,600	China International Capital Corp Ltd 'H'	104,783	0.04
1,290	Beijing Kingsoft Office Software Inc 'A'	65,522	0.02	10,574	China Jushi Co Ltd 'A'	19,554	0.01
4,900	Beijing New Building Materials Plc 'A'	20,170	0.01	9,600	China Life Insurance Co Ltd 'A'	47,682	0.02
5,500	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	20,101	0.01	301,000	China Life Insurance Co Ltd 'H'	459,894	0.17
593	Beijing Roborock Technology Co Ltd 'A'	23,992	0.01	132,000	China Longyuan Power Group Corp Ltd 'H'	112,307	0.04
6,400	Beijing Tiantan Biological Products Corp Ltd 'A'	22,469	0.01	50,000	China Merchants Bank Co Ltd 'A'	225,813	0.08
4,600	Beijing Tongrentang Co Ltd 'A'	34,517	0.01	163,292	China Merchants Bank Co Ltd 'H'	680,053	0.25
1,806	Beijing United Information Technology Co Ltd 'A'	8,221	0.00	28,300	China Merchants Energy Shipping Co Ltd 'A'	24,926	0.01
2,240	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	14,722	0.01	18,060	China Merchants Securities Co Ltd 'A'	34,585	0.01
89,900	Beijing-Shanghai High Speed Railway Co Ltd 'A'	63,174	0.02	27,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	45,994	0.02
400	Bethel Automotive Safety Systems Co Ltd 'A'	4,027	0.00	81,520	China Minsheng Banking Corp Ltd 'A'	42,880	0.02
2,000	BGI Genomics Co Ltd 'A'	14,293	0.01	251,900	China Minsheng Banking Corp Ltd 'H'^	85,277	0.03
1,596	Bloomage Biotechnology Corp Ltd 'A'	18,963	0.01				
13,300	BOC International China Co Ltd 'A'	20,733	0.01				
77,000	BOE Technology Group Co Ltd 'A'	40,713	0.02				

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>China continued</b>				<b>China continued</b>		
152,000	China National Building Material Co Ltd 'H'	78,837	0.03	60,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	65,689	0.02
11,500	China National Chemical Engineering Co Ltd 'A'	12,256	0.00	33,288	COSCO SHIPPING Holdings Co Ltd 'A'	44,732	0.02
41,000	China National Nuclear Power Co Ltd 'A'	40,998	0.02	125,350	COSCO SHIPPING Holdings Co Ltd 'H'	127,467	0.05
780	China National Software & Service Co Ltd 'A'	4,048	0.00	57,400	CRRC Corp Ltd 'A'	45,918	0.02
12,400	China Northern Rare Earth Group High-Tech Co Ltd 'A'	37,012	0.01	198,000	CRRC Corp Ltd 'H'	95,107	0.04
78,000	China Oilfield Services Ltd 'H'	95,659	0.04	9,700	CSC Financial Co Ltd 'A'	32,700	0.01
17,600	China Pacific Insurance Group Co Ltd 'A'	68,926	0.03	35,000	Daqin Railway Co Ltd 'A'	34,951	0.01
106,400	China Pacific Insurance Group Co Ltd 'H'	266,686	0.10	700	DaShenLin Pharmaceutical Group Co Ltd 'A'	2,412	0.00
76,800	China Petroleum & Chemical Corp 'A'	63,857	0.02	14,900	DHC Software Co Ltd 'A'	13,267	0.00
1,039,200	China Petroleum & Chemical Corp 'H'	569,530	0.21	3,100	Dong-E-E-Jiao Co Ltd 'A'	20,833	0.01
50,200	China Railway Group Ltd 'A'	46,897	0.02	8,900	Dongfang Electric Corp Ltd 'A'	19,067	0.01
162,000	China Railway Group Ltd 'H'	84,024	0.03	100,000	Dongfeng Motor Group Co Ltd 'H'	38,964	0.01
9,633	China Railway Signal & Communication Corp Ltd 'A'	6,967	0.00	4,900	Dongxing Securities Co Ltd 'A'	5,457	0.00
1,799	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	12,351	0.00	44,246	East Money Information Co Ltd 'A'	92,125	0.03
15,997	China Shenhua Energy Co Ltd 'A'	68,368	0.03	900	Eastroc Beverage Group Co Ltd 'A'	22,545	0.01
136,500	China Shenhua Energy Co Ltd 'H'	436,818	0.16	1,500	Ecovacs Robotics Co Ltd 'A'	9,965	0.00
26,200	China Southern Airlines Co Ltd 'A'	21,964	0.01	6,800	ENN Natural Gas Co Ltd 'A'	16,226	0.01
83,722	China Southern Airlines Co Ltd 'H'	39,787	0.01	3,400	Eoptolink Technology Inc Ltd 'A'	21,424	0.01
113,500	China State Construction Engineering Corp Ltd 'A'	85,977	0.03	4,843	Eve Energy Co Ltd 'A'	29,932	0.01
79,400	China Three Gorges Renewables Group Co Ltd 'A'	51,989	0.02	7,500	Everbright Securities Co Ltd 'A'	17,116	0.01
5,300	China Tourism Group Duty Free Corp Ltd 'A'	76,934	0.03	7,338	Fangda Carbon New Material Co Ltd 'A'	5,810	0.00
3,900	China Tourism Group Duty Free Corp Ltd 'H'	50,171	0.02	24,800	First Capital Securities Co Ltd 'A'	20,009	0.01
1,790,000	China Tower Corp Ltd 'H'	171,504	0.06	6,100	Flat Glass Group Co Ltd 'A'	23,664	0.01
89,900	China United Network Communications Ltd 'A'	60,465	0.02	22,000	Flat Glass Group Co Ltd 'H'^	48,059	0.02
27,200	China Vanke Co Ltd 'A'	48,734	0.02	43,400	Focus Media Information Technology Co Ltd 'A'	42,506	0.02
99,000	China Vanke Co Ltd 'H'	106,869	0.04	12,423	Foshan Haitian Flavouring & Food Co Ltd 'A'	64,648	0.02
64,500	China Yangtze Power Co Ltd 'A'	196,496	0.07	25,000	Founder Securities Co Ltd 'A'	25,341	0.01
2,137	China Zhenhua Group Science & Technology Co Ltd 'A'	23,702	0.01	23,200	Foxconn Industrial Internet Co Ltd 'A'	62,606	0.02
85,840	China Zheshang Bank Co Ltd 'A'	30,102	0.01	1,700	Fujian Sunner Development Co Ltd 'A'	4,471	0.00
1,500	Chongqing Brewery Co Ltd 'A'	17,518	0.01	3,100	Fuyao Glass Industry Group Co Ltd 'A'	15,678	0.01
25,870	Chongqing Changan Automobile Co Ltd 'A'	47,627	0.02	23,200	Fuyao Glass Industry Group Co Ltd 'H'	105,808	0.04
11,400	Chongqing Rural Commercial Bank Co Ltd 'A'	6,246	0.00	4,378	Ganfeng Lithium Co Ltd 'A'	26,747	0.01
4,500	Chongqing Zhifei Biological Products Co Ltd 'A'	30,001	0.01	17,280	Ganfeng Lithium Group Co Ltd 'H'^	69,647	0.03
34,273	CITIC Securities Co Ltd 'A'	101,688	0.04	400	G-bits Network Technology Xiamen Co Ltd 'A'	20,033	0.01
81,125	CITIC Securities Co Ltd 'H'	163,125	0.06	32,000	GD Power Development Co Ltd 'A'	16,131	0.01
51,000	CMOC Group Ltd 'A'	41,287	0.02	3,600	GEM Co Ltd 'A'	3,003	0.00
147,000	CMOC Group Ltd 'H'	93,521	0.04	8,700	Gemdale Corp 'A'	8,128	0.00
2,800	CNGR Advanced Material Co Ltd 'A'	19,427	0.01	15,000	GF Securities Co Ltd 'A'	30,143	0.01
22,300	CNPC Capital Co Ltd 'A'	20,222	0.01	50,200	GF Securities Co Ltd 'H'	66,952	0.03
10,701	Contemporary Amperex Technology Co Ltd 'A'	297,608	0.11	2,264	Gigadevice Semiconductor Beijing Inc 'A'	30,578	0.01
11,700	COSCO SHIPPING Energy Transportation Co Ltd 'A'	21,668	0.01	1,650	Ginlong Technologies Co Ltd 'A'	17,745	0.01
				5,999	GoerTek Inc 'A'	12,967	0.00
				1,500	Gongniu Group Co Ltd 'A'	21,311	0.01
				4,000	Gotion High-tech Co Ltd 'A'	12,712	0.00
				5,900	Great Wall Motor Co Ltd 'A'	20,746	0.01
				106,000	Great Wall Motor Co Ltd 'H'	124,852	0.05
				6,600	Gree Electric Appliances Inc of Zhuhai 'A'	32,818	0.01

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>China continued</b>				<b>China continued</b>		
5,300	Guangdong Haid Group Co Ltd 'A'	32,851	0.01	53,400	Huatai Securities Co Ltd 'H'	67,741	0.03
22,500	Guanghui Energy Co Ltd 'A'	23,547	0.01	39,600	Huaxia Bank Co Ltd 'A'	31,028	0.01
18,700	Guangzhou Automobile Group Co Ltd 'A'	25,641	0.01	8,800	Huayu Automotive Systems Co Ltd 'A'	22,626	0.01
125,600	Guangzhou Automobile Group Co Ltd 'H'	59,689	0.02	6,400	Hubei Xingfa Chemicals Group Co Ltd 'A'	17,332	0.01
11,800	Guangzhou Baiyun International Airport Co Ltd 'A'	18,103	0.01	1,300	Huizhou Desay Sv Automotive Co Ltd 'A'	25,579	0.01
3,499	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	15,059	0.01	6,800	Humanwell Healthcare Group Co Ltd 'A'	22,532	0.01
2,400	Guangzhou Haige Communications Group Inc Co 'A'	3,705	0.00	4,900	Hunan Valin Steel Co Ltd 'A'	4,014	0.00
800	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	6,834	0.00	6,736	Hundsun Technologies Inc 'A'	29,942	0.01
1,000	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	6,944	0.00	5,300	Iflytek Co Ltd 'A'	36,779	0.01
5,180	Guangzhou Tinci Materials Technology Co Ltd 'A'	19,179	0.01	500	Imeik Technology Development Co Ltd 'A'	26,730	0.01
9,800	Guosen Securities Co Ltd 'A'	12,364	0.00	151,600	Industrial & Commercial Bank of China Ltd 'A'	97,186	0.04
18,200	Guotai Junan Securities Co Ltd 'A'	36,249	0.01	2,700,000	Industrial & Commercial Bank of China Ltd 'H'	1,276,221	0.48
29,000	Guoyuan Securities Co Ltd 'A'	26,893	0.01	49,100	Industrial Bank Co Ltd 'A'	109,562	0.04
19,200	Haier Smart Home Co Ltd 'A'	62,069	0.02	27,300	Industrial Securities Co Ltd 'A'	24,008	0.01
98,400	Haier Smart Home Co Ltd 'H'	295,409	0.11	1,500	Ingenic Semiconductor Co Ltd 'A'	15,145	0.01
117,700	Hainan Airlines Holding Co Ltd 'A'	23,861	0.01	103,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	24,268	0.01
40,200	Hainan Airport Infrastructure Co Ltd 'A'	21,861	0.01	37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	21,065	0.01
25,400	Haitong Securities Co Ltd 'A'	34,619	0.01	17,900	Inner Mongolia Yili Industrial Group Co Ltd 'A'	65,050	0.02
99,600	Haitong Securities Co Ltd 'H'	60,057	0.02	49,500	Inner Mongolia Yitai Coal Co Ltd 'B'	69,251	0.03
6,703	Hangzhou First Applied Material Co Ltd 'A'	26,223	0.01	4,936	Inspur Electronic Information Industry Co Ltd 'A'	25,430	0.01
1,100	Hangzhou Oxygen Plant Group Co Ltd 'A'	4,893	0.00	10,724	JA Solar Technology Co Ltd 'A'	37,577	0.01
1,700	Hangzhou Robam Appliances Co Ltd 'A'	6,276	0.00	4,810	Jason Furniture Hangzhou Co Ltd 'A'	26,678	0.01
5,100	Hangzhou Silan Microelectronics Co Ltd 'A'	17,018	0.01	3,000	JCET Group Co Ltd 'A'	12,534	0.00
798	Hangzhou Tigermed Consulting Co Ltd 'A'	7,280	0.00	19,100	Jiangsu Eastern Shenghong Co Ltd 'A'	30,219	0.01
6,400	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	21,426	0.01	60,000	Jiangsu Expressway Co Ltd 'H'	54,498	0.02
11,400	Henan Shenhua Coal & Power Co Ltd 'A'	26,672	0.01	4,736	Jiangsu Hengli Hydraulic Co Ltd 'A'	41,455	0.02
7,400	Henan Shuanghui Investment & Development Co Ltd 'A'	26,750	0.01	16,465	Jiangsu Hengrui Medicine Co Ltd 'A'	101,357	0.04
16,600	Hengli Petrochemical Co Ltd 'A'	32,744	0.01	3,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	30,539	0.01
11,600	Hengtong Optic-electric Co Ltd 'A'	22,436	0.01	1,700	Jiangsu Pacific Quartz Co Ltd 'A'	24,840	0.01
22,100	Hengyi Petrochemical Co Ltd 'A'	22,250	0.01	3,700	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	65,584	0.02
1,398	Hithink RoyalFlush Information Network Co Ltd 'A'	28,621	0.01	520	Jiangsu Yangnong Chemical Co Ltd 'A'	4,915	0.00
2,380	Hongfa Technology Co Ltd 'A'	10,938	0.00	600	Jiangsu Yoke Technology Co Ltd 'A'	5,309	0.00
1,800	Hoshine Silicon Industry Co Ltd 'A'	14,895	0.01	1,300	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	6,133	0.00
13,300	Huadian Power International Corp Ltd 'A'	9,382	0.00	11,900	Jiangsu Zhongtian Technology Co Ltd 'A'	24,207	0.01
4,498	Huadong Medicine Co Ltd 'A'	26,026	0.01	4,400	Jiangxi Copper Co Ltd 'A'	11,608	0.00
3,600	Huaafon Chemical Co Ltd 'A'	3,486	0.00	49,000	Jiangxi Copper Co Ltd 'H'	76,244	0.03
12,600	Huaibei Mining Holdings Co Ltd 'A'	24,077	0.01	16,100	Jinduicheng Molybdenum Co Ltd 'A'	24,480	0.01
3,480	Hualan Biological Engineering Inc 'A'	10,583	0.00	18,308	Jinko Solar Co Ltd 'A'	25,329	0.01
17,000	Huaneng Power International Inc 'A'	18,327	0.01	1,700	JiuGui Liquor Co Ltd 'A'	20,541	0.01
186,000	Huaneng Power International Inc 'H'	89,343	0.03	2,100	Joincare Pharmaceutical Group Industry Co Ltd 'A'	3,564	0.00
17,500	Huatai Securities Co Ltd 'A'	37,899	0.01	4,321	Jointown Pharmaceutical Group Co Ltd 'A'	6,410	0.00
				1,700	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	8,043	0.00

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>China continued</b>				<b>China continued</b>		
10,400	Juneyao Airlines Co Ltd 'A'	20,372	0.01	3,975	Pharmaron Beijing Co Ltd 'A'	16,934	0.01
1,900	Kuang-Chi Technologies Co Ltd 'A'	3,758	0.00	297,808	PICC Property & Casualty Co Ltd 'H'	372,079	0.14
3,300	Kunlun Tech Co Ltd 'A'	17,331	0.01	47,000	Ping An Bank Co Ltd 'A'	72,107	0.03
3,156	Kweichow Moutai Co Ltd 'A'	777,533	0.29	26,300	Ping An Insurance Group Co of China Ltd 'A'	174,005	0.07
19,000	Lens Technology Co Ltd 'A'	31,960	0.01	277,000	Ping An Insurance Group Co of China Ltd 'H'^	1,557,015	0.58
2,600	Lepu Medical Technology Beijing Co Ltd 'A'	5,852	0.00	703	Piotech Inc 'A'	22,939	0.01
29,400	Lingyi iTech Guangdong Co 'A'	23,036	0.01	33,500	Poly Developments and Holdings Group Co Ltd 'A'	58,462	0.02
5,000	Lomon Billions Group Co Ltd 'A'	12,582	0.00	84,573	Postal Savings Bank of China Co Ltd 'A'	57,577	0.02
17,480	LONGi Green Energy Technology Co Ltd 'A'	65,320	0.02	321,000	Postal Savings Bank of China Co Ltd 'H'	158,700	0.06
5,300	Luxi Chemical Group Co Ltd 'A'	8,218	0.00	47,300	Power Construction Corp of China Ltd 'A'	34,664	0.01
17,774	Luxshare Precision Industry Co Ltd 'A'	72,603	0.03	596	Pylon Technologies Co Ltd 'A'	10,670	0.00
3,500	Luzhou Laojiao Co Ltd 'A'	103,869	0.04	3,037	Qi An Xin Technology Group Inc 'A'	21,408	0.01
4,600	Mango Excellent Media Co Ltd 'A'	17,838	0.01	10,600	Qinghai Salt Lake Industry Co Ltd 'A'	24,916	0.01
2,304	Maxscend Microelectronics Co Ltd 'A'	36,831	0.01	27,400	Rongsheng Petro Chemical Co Ltd 'A'	44,701	0.02
20,100	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	18,723	0.01	17,800	SAIC Motor Corp Ltd 'A'	36,086	0.01
57,400	Metallurgical Corp of China Ltd 'A'	28,856	0.01	3,700	Sailun Group Co Ltd 'A'	6,391	0.00
10,500	Ming Yang Smart Energy Group Ltd 'A'	22,696	0.01	13,700	Sanan Optoelectronics Co Ltd 'A'	28,938	0.01
2,497	Montage Technology Co Ltd 'A'	16,999	0.01	1,200	Sangfor Technologies Inc 'A'	15,338	0.01
14,776	Muyuan Foodstuff Co Ltd 'A'	76,690	0.03	20,600	Sany Heavy Industry Co Ltd 'A'	44,838	0.02
8,788	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	15,276	0.01	8,618	Satellite Chemical Co Ltd 'A'	18,097	0.01
23,155	NARI Technology Co Ltd 'A'	70,382	0.03	23,300	SDIC Capital Co Ltd 'A'	21,990	0.01
8,222	National Silicon Industry Group Co Ltd 'A'	22,266	0.01	20,500	SDIC Power Holdings Co Ltd 'A'	33,051	0.01
1,174	NAURA Technology Group Co Ltd 'A'	38,805	0.01	6,400	Seres Group Co Ltd 'A'	48,848	0.02
4,900	NavInfo Co Ltd 'A'	6,799	0.00	12,700	SF Holding Co Ltd 'A'	70,978	0.03
7,100	New China Life Insurance Co Ltd 'A'	35,819	0.01	1,560	SG Micro Corp 'A'	16,619	0.01
36,000	New China Life Insurance Co Ltd 'H'	88,945	0.03	20,300	Shaanxi Coal Industry Co Ltd 'A'	51,332	0.02
6,900	New Hope Liuhe Co Ltd 'A'	10,397	0.00	18,600	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	21,453	0.01
5,600	Ninestar Corp 'A'	19,837	0.01	1,600	Shandong Buchang Pharmaceuticals Co Ltd 'A'	3,928	0.00
1,080	Ningbo Deye Technology Co Ltd 'A'	11,456	0.00	7,340	Shandong Gold Mining Co Ltd 'A'	25,247	0.01
2,900	Ningbo Orient Wires & Cables Co Ltd 'A'	15,814	0.01	28,000	Shandong Gold Mining Co Ltd 'H'	52,367	0.02
1,898	Ningbo Ronbay New Energy Technology Co Ltd 'A'	10,912	0.00	7,280	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	32,011	0.01
10,800	Ningbo Shanshan Co Ltd 'A'	20,564	0.01	2,100	Shandong Linglong Tyre Co Ltd 'A'	5,845	0.00
3,400	Ningbo Tuopu Group Co Ltd 'A'	34,525	0.01	31,500	Shandong Nanshan Aluminum Co Ltd 'A'	13,549	0.01
15,700	Ningxia Baofeng Energy Group Co Ltd 'A'	30,754	0.01	4,700	Shandong Sun Paper Industry JSC Ltd 'A'	7,893	0.00
71,200	Nongfu Spring Co Ltd 'H'^	395,667	0.15	99,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	88,583	0.03
1,320	Oppein Home Group Inc 'A'	17,338	0.01	3,220	Shanghai Aiko Solar Energy Co Ltd 'A'	9,840	0.00
23,096	Orient Securities Co Ltd 'A'	30,308	0.01	2,576	Shanghai Bairun Investment Holding Group Co Ltd 'A'	10,173	0.00
5,460	Ovctek China Inc 'A'	19,206	0.01	5,678	Shanghai Baosight Software Co Ltd 'A'	35,140	0.01
36,900	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	18,601	0.01	24,264	Shanghai Baosight Software Co Ltd 'B'	51,076	0.02
4,600	People.cn Co Ltd 'A'	24,158	0.01	23,400	Shanghai Construction Group Co Ltd 'A'	8,815	0.00
14,100	People's Insurance Co Group of China Ltd 'A'	11,395	0.00	29,300	Shanghai Electric Group Co Ltd 'A'	18,783	0.01
375,000	People's Insurance Co Group of China Ltd 'H'	135,574	0.05	3,100	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	12,145	0.00
3,750	Perfect World Co Ltd 'A'	6,781	0.00				
45,400	PetroChina Co Ltd 'A'	49,627	0.02				
882,000	PetroChina Co Ltd 'H'^	664,785	0.25				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>China continued</b>				<b>China continued</b>		
23,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	53,829	0.02	1,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	5,989	0.00
641	Shanghai Friendess Electronic Technology Corp Ltd 'A'	21,898	0.01	19,600	Sichuan Road and Bridge Group Co Ltd 'A'	23,277	0.01
2,746	Shanghai Fudan Microelectronics Group Co Ltd 'A'	17,942	0.01	2,400	Sichuan Swellfun Co Ltd 'A'	19,830	0.01
1,800	Shanghai International Airport Co Ltd 'A'	9,342	0.00	3,700	Sieyuan Electric Co Ltd 'A'	26,193	0.01
16,398	Shanghai International Port Group Co Ltd 'A'	11,568	0.00	15,900	Sinolink Securities Co Ltd 'A'	20,234	0.01
2,700	Shanghai Jinjiang International Hotels Co Ltd 'A'	13,906	0.01	13,700	Sinoma International Engineering Co 'A'	21,168	0.01
2,600	Shanghai Junshi Biosciences Co Ltd 'A'	13,712	0.01	7,500	Sinoma Science & Technology Co Ltd 'A'	21,122	0.01
2,400	Shanghai M&G Stationery Inc 'A'	12,000	0.00	700	Sinomine Resource Group Co Ltd 'A'	3,491	0.00
4,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	10,897	0.00	54,000	Sinopharm Group Co Ltd 'H'	155,216	0.06
34,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'	54,149	0.02	1,120	Skshu Paint Co Ltd 'A'	10,514	0.00
70,600	Shanghai Pudong Development Bank Co Ltd 'A'	68,663	0.03	3,880	Songcheng Performance Development Co Ltd 'A'	6,495	0.00
5,771	Shanghai Putailai New Energy Technology Co Ltd 'A'	23,154	0.01	11,120	SooChow Securities Co Ltd 'A'	12,841	0.00
29,200	Shanghai RAAS Blood Products Co Ltd 'A'	27,839	0.01	10,800	Southwest Securities Co Ltd 'A'	6,095	0.00
38,600	Shanghai Rural Commercial Bank Co Ltd 'A'	31,936	0.01	400	Spring Airlines Co Ltd 'A'	22,483	0.01
13,700	Shanxi Coking Coal Energy Group Co Ltd 'A'	18,879	0.01	400	StarPower Semiconductor Ltd 'A'	9,843	0.00
9,900	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	25,753	0.01	4,300	Sungrow Power Supply Co Ltd 'A'	52,723	0.02
12,000	Shanxi Meijin Energy Co Ltd 'A'	11,539	0.00	2,500	Sunwoda Electronic Co Ltd 'A'	5,787	0.00
3,340	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	109,575	0.04	6,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	14,727	0.01
1,100	Shede Spirits Co Ltd 'A'	18,835	0.01	1,024	Suzhou Maxwell Technologies Co Ltd 'A'	17,761	0.01
24,400	Shenergy Co Ltd 'A'	21,224	0.01	4,030	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	14,187	0.01
4,100	Shengyi Technology Co Ltd 'A'	8,626	0.00	1,900	Suzhou TFC Optical Communication Co Ltd 'A'	24,725	0.01
800	Shennan Circuits Co Ltd 'A'	7,295	0.00	9,490	TBEA Co Ltd 'A'	19,265	0.01
46,700	Shenwan Hongyuan Group Co Ltd 'A'	27,699	0.01	44,990	TCL Technology Group Corp 'A'	25,144	0.01
1,800	Shenzhen Capchem Technology Co Ltd 'A'	10,804	0.00	11,625	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	37,230	0.01
1,280	Shenzhen Dynanonic Co Ltd 'A'	13,424	0.01	900	Thunder Software Technology Co Ltd 'A'	9,440	0.00
5,900	Shenzhen Energy Group Co Ltd 'A'	5,156	0.00	6,900	Tianma Microelectronics Co Ltd 'A'	8,714	0.00
3,650	Shenzhen Inovance Technology Co Ltd 'A'	33,244	0.01	3,000	Tianqi Lithium Corp 'A'	22,573	0.01
3,040	Shenzhen Kangtai Biological Products Co Ltd 'A'	12,189	0.00	23,100	Tianshan Aluminum Group Co Ltd 'A'	20,726	0.01
2,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	107,180	0.04	17,100	Tianshui Huatian Technology Co Ltd 'A'	21,034	0.01
2,900	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	25,233	0.01	1,500	TongFu Microelectronics Co Ltd 'A'	3,939	0.00
15,700	Shenzhen Overseas Chinese Town Co Ltd 'A'	9,097	0.00	11,200	Tongkun Group Co Ltd 'A'	22,629	0.01
5,000	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	20,307	0.01	13,700	Tongling Nonferrous Metals Group Co Ltd 'A'	5,986	0.00
400	Shenzhen SC New Energy Technology Corp 'A'	4,161	0.00	13,500	Tongwei Co Ltd 'A'	59,656	0.02
1,652	Shenzhen Transsion Holdings Co Ltd 'A'	32,980	0.01	1,300	Topchoice Medical Corp 'A'	15,706	0.01
6,500	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	20,888	0.01	42,000	TravelSky Technology Ltd 'H'	72,756	0.03
13,500	Sichuan Chuantou Energy Co Ltd 'A'	27,369	0.01	6,695	Trina Solar Co Ltd 'A'	28,035	0.01
				2,000	Tsingtao Brewery Co Ltd 'A'	23,961	0.01
				28,000	Tsingtao Brewery Co Ltd 'H'	222,847	0.08
				1,519	Unigroup Guoxin Microelectronics Co Ltd 'A'	18,144	0.01
				8,600	Unisplendour Corp Ltd 'A'	27,766	0.01
				6,000	Walvax Biotechnology Co Ltd 'A'	19,347	0.01
				8,100	Wanhua Chemical Group Co Ltd 'A'	97,995	0.04
				15,599	Weichai Power Co Ltd 'A'	26,774	0.01
				83,000	Weichai Power Co Ltd 'H'	111,758	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
1,120	Weihai Guangwei Composites Co Ltd 'A'	4,211	0.00	4,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	26,141	0.01
20,180	Wens Foodstuffs Group Co Ltd 'A'	48,043	0.02	900	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	3,573	0.00
12,400	Western Mining Co Ltd 'A'	21,827	0.01	7,800	Zhejiang Juhua Co Ltd 'A'	16,262	0.01
6,000	Western Securities Co Ltd 'A'	5,424	0.00	17,100	Zhejiang Longsheng Group Co Ltd 'A'	21,761	0.01
2,746	Western Superconducting Technologies Co Ltd 'A'	17,213	0.01	9,072	Zhejiang NHU Co Ltd 'A'	20,181	0.01
2,720	Will Semiconductor Co Ltd Shanghai 'A'	34,673	0.01	6,700	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	27,258	0.01
4,400	Wingtech Technology Co Ltd 'A'	26,309	0.01	1,218	Zhejiang Supcon Technology Co Ltd 'A'	7,975	0.00
4,076	Wuhan Guide Infrared Co Ltd 'A'	4,255	0.00	800	Zhejiang Supor Co Ltd 'A'	5,313	0.00
9,400	Wuliangye Yibin Co Ltd 'A'	200,997	0.08	2,400	Zhejiang Weixing New Building Materials Co Ltd 'A'	6,000	0.00
7,700	WUS Printed Circuit Kunshan Co Ltd 'A'	23,742	0.01	35,400	Zhejiang Zheneng Electric Power Co Ltd 'A'	20,609	0.01
5,656	WuXi AppTec Co Ltd 'A'	66,769	0.03	17,300	Zheshang Securities Co Ltd 'A'	23,887	0.01
16,220	WuXi AppTec Co Ltd 'H'^	192,705	0.07	28,500	ZhongAn Online P&C Insurance Co Ltd 'H'	80,463	0.03
2,347	Wuxi Shangji Automation Co Ltd 'A'	13,464	0.01	2,200	Zhongji Innolight Co Ltd 'A'	34,897	0.01
19,800	XCMG Construction Machinery Co Ltd 'A'	17,277	0.01	16,000	Zhongjin Gold Corp Ltd 'A'	23,977	0.01
14,300	Xiamen C & D Inc 'A'	19,432	0.01	9,800	Zhongtai Securities Co Ltd 'A'	9,531	0.00
1,000	Xiamen Faratronic Co Ltd 'A'	13,278	0.00	23,200	Zhuzhou CRRR Times Electric Co Ltd	78,689	0.03
4,891	Xinjiang Daqo New Energy Co Ltd 'A'	27,087	0.01	3,606	Zhuzhou CRRR Times Electric Co Ltd 'A'	19,649	0.01
9,698	Xinjiang Goldwind Science & Technology Co Ltd 'A'	12,261	0.00	5,500	Zhuzhou Kibing Group Co Ltd 'A'	6,178	0.00
7,500	Yankuang Energy Group Co Ltd 'A'	20,804	0.01	49,897	Zijin Mining Group Co Ltd 'A'	82,908	0.03
93,000	Yankuang Energy Group Co Ltd 'H'^	174,409	0.07	220,000	Zijin Mining Group Co Ltd 'H'	332,201	0.12
1,800	Yantai Jereh Oilfield Services Group Co Ltd 'A'	7,863	0.00	11,600	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	10,884	0.00
3,850	Yealink Network Technology Corp Ltd 'A'	18,796	0.01	11,800	ZTE Corp 'A'	52,823	0.02
2,548	Yifeng Pharmacy Chain Co Ltd 'A'	12,240	0.00	28,200	ZTE Corp 'H'	83,579	0.03
5,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	25,431	0.01			30,812,929	11.55
9,020	Yintai Gold Co Ltd 'A'	17,582	0.01	<b>Colombia</b>			
460	YongXing Special Materials Technology Co Ltd 'A'	2,862	0.00	9,776	Bancolombia SA	74,408	0.03
12,125	Yonyou Network Technology Co Ltd 'A'	27,604	0.01	17,490	Bancolombia SA (Pref)	113,909	0.04
13,000	Youngor Group Co Ltd 'A'	12,661	0.00	20,279	Interconexion Electrica SA ESP	74,090	0.03
10,700	YTO Express Group Co Ltd 'A'	22,029	0.01			262,407	0.10
12,870	Yunda Holding Co Ltd 'A'	17,383	0.01	<b>Cyprus</b>			
10,500	Yunnan Aluminium Co Ltd 'A'	21,718	0.01	3,406	Ozon Holdings Plc ADR* ^	—	0.00
5,180	Yunnan Baiyao Group Co Ltd 'A'	37,820	0.01	7,688	TCS Group Holding Plc Reg GDR^†	1	0.00
1,400	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	17,894	0.01			1	0.00
2,100	Yunnan Energy New Material Co Ltd 'A'	17,231	0.01	<b>Czech Republic</b>			
8,600	Yunnan Yuntianhua Co Ltd 'A'	20,133	0.01	6,519	CEZ AS	275,289	0.10
6,500	Zangge Mining Co Ltd 'A'	20,318	0.01	3,071	Komerční Banka AS	89,337	0.04
1,700	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	64,087	0.02	16,230	Moneta Money Bank AS	59,369	0.02
53,000	Zhaojin Mining Industry Co Ltd 'H'	72,718	0.03			423,995	0.16
21,960	Zhejiang Century Huatong Group Co Ltd 'A'	14,529	0.01	<b>Egypt</b>			
4,200	Zhejiang Chint Electrics Co Ltd 'A'	13,399	0.01	34,788	Commercial International Bank Egypt SAE	48,055	0.02
8,897	Zhejiang Dahua Technology Co Ltd 'A'	27,141	0.01	88,863	Commercial International Bank Egypt SAE Reg GDR	116,411	0.04
38,000	Zhejiang Expressway Co Ltd 'H'	28,302	0.01	36,200	Eastern Co SAE	20,069	0.01
3,360	Zhejiang Huayou Cobalt Co Ltd 'A'	17,264	0.01	54,761	Egyptian Financial Group-Hermes Holding Co	18,596	0.01
						203,131	0.08
				<b>Greece</b>			
				95,900	Alpha Services and Holdings SA^	125,968	0.05
				104,917	Eurobank Ergasias Services and Holdings SA	162,386	0.06

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Greece continued</b>				<b>India continued</b>			
8,203	FF Group **	—	0.00	2,743	Bajaj Auto Ltd	165,607	0.06
7,882	Hellenic Telecommunications Organization SA	113,845	0.04	11,260	Bajaj Finance Ltd	1,046,860	0.39
4,949	JUMBO SA	130,014	0.05	15,419	Bajaj Finserv Ltd	285,038	0.11
2,369	Motor Oil Hellas Corinth Refineries SA	59,136	0.02	1,186	Bajaj Holdings & Investment Ltd	100,785	0.04
4,474	Mytilineos SA	159,546	0.06	3,009	Balkrishna Industries Ltd	91,213	0.03
22,168	National Bank of Greece SA	124,426	0.05	30,932	Bandhan Bank Ltd	93,133	0.03
7,338	OPAP SA	120,930	0.04	47,957	Bank of Baroda	122,202	0.05
28,017	Piraeus Financial Holdings SA	82,116	0.03	10,743	Berger Paints India Ltd	73,860	0.03
9,900	Public Power Corp SA	99,436	0.04	2,148	Berger Paints India Ltd	14,768	0.01
		1,177,803	0.44	147,628	Bharat Electronics Ltd	241,677	0.09
<b>Hong Kong</b>				11,339	Bharat Forge Ltd	148,134	0.06
20,500	Beijing Enterprises Holdings Ltd	69,924	0.03	29,891	Bharat Petroleum Corp Ltd	123,987	0.05
35,000	BYD Electronic International Co Ltd	158,059	0.06	92,235	Bharti Airtel Ltd	1,032,132	0.39
134,592	China Everbright Environment Group Ltd	45,736	0.02	4,378	Britannia Industries Ltd	238,903	0.09
286,000	China Jinmao Holdings Group Ltd^	36,536	0.01	23,936	CG Power & Industrial Solutions Ltd	125,265	0.05
48,578	China Merchants Port Holdings Co Ltd	60,383	0.02	16,602	Cholamandalam Investment and Finance Co Ltd	243,251	0.09
155,000	China Overseas Land & Investment Ltd	311,275	0.12	22,498	Cipla Ltd	314,846	0.12
200,000	China Power International Development Ltd^	72,562	0.03	62,231	Coal India Ltd	219,087	0.08
66,174	China Resources Beer Holdings Co Ltd	352,943	0.13	4,604	Colgate-Palmolive India Ltd	110,012	0.04
62,500	China Resources Pharmaceutical Group Ltd	42,157	0.02	10,202	Container Corp Of India Ltd	86,879	0.03
77,146	China Resources Power Holdings Co Ltd	144,086	0.05	5,646	Cummins India Ltd	113,195	0.04
61,800	China Taiping Insurance Holdings Co Ltd	61,107	0.02	24,683	Dabur India Ltd	162,551	0.06
118,000	China Traditional Chinese Medicine Holdings Co Ltd	54,268	0.02	4,825	Divi's Laboratories Ltd	214,040	0.08
235,000	CITIC Ltd	210,148	0.08	26,780	DLF Ltd	168,008	0.06
361,280	CSPC Pharmaceutical Group Ltd	262,613	0.10	4,372	Dr Reddy's Laboratories Ltd	285,345	0.11
60,000	Far East Horizon Ltd	43,537	0.02	5,523	Eicher Motors Ltd	228,853	0.09
97,620	Fosun International Ltd	60,110	0.02	101,242	GAIL India Ltd	148,521	0.06
110,000	Guangdong Investment Ltd	82,910	0.03	16,524	Godrej Consumer Products Ltd	197,450	0.07
28,000	Hua Hong Semiconductor Ltd	68,750	0.02	5,587	Godrej Properties Ltd	103,551	0.04
294,000	Lenovo Group Ltd	293,707	0.11	10,638	Grasim Industries Ltd	244,349	0.09
28,000	Sinotruk Hong Kong Ltd	53,154	0.02	10,122	Havells India Ltd	167,894	0.06
73,680	Yuexiu Property Co Ltd	83,584	0.03	38,274	HCL Technologies Ltd	574,288	0.22
		2,567,549	0.96	3,479	HDFC Asset Management Co Ltd	108,346	0.04
<b>Hungary</b>				114,877	HDFC Bank Ltd	2,096,568	0.79
19,177	MOL Hungarian Oil & Gas Plc	142,952	0.05	39,068	HDFC Life Insurance Co Ltd	298,419	0.11
9,613	OTP Bank Nyrt	337,687	0.13	4,440	Hero MotoCorp Ltd	158,607	0.06
5,567	Richter Gedeon Nyrt	133,877	0.05	49,717	Hindalco Industries Ltd	279,667	0.10
		614,516	0.23	7,652	Hindustan Aeronautics Ltd	173,849	0.06
<b>India</b>				21,987	Hindustan Petroleum Corp Ltd	66,214	0.02
2,023	ABB India Ltd	100,152	0.04	33,960	Hindustan Unilever Ltd	1,005,360	0.38
6,908	Adani Enterprises Ltd	205,677	0.08	213,278	ICICI Bank Ltd	2,416,753	0.91
12,797	Adani Green Energy Ltd	155,353	0.06	9,720	ICICI Lombard General Insurance Co Ltd	149,198	0.06
21,095	Adani Ports & Special Economic Zone Ltd	209,486	0.08	14,527	ICICI Prudential Life Insurance Co Ltd	99,352	0.04
34,997	Adani Power Ltd	157,302	0.06	132,314	IDFC First Bank Ltd	150,369	0.06
24,062	Ambuja Cements Ltd	121,760	0.05	34,424	Indian Hotels Co Ltd	167,988	0.06
4,065	Apollo Hospitals Enterprise Ltd	246,108	0.09	114,077	Indian Oil Corp Ltd	123,404	0.05
59,808	Ashok Leyland Ltd	125,730	0.05	9,694	Indian Railway Catering & Tourism Corp Ltd	78,591	0.03
16,067	Asian Paints Ltd	614,118	0.23	13,759	Indraprastha Gas Ltd	74,321	0.03
4,925	Astral Ltd	112,757	0.04	2,864	Info Edge India Ltd	143,528	0.05
6,984	AU Small Finance Bank Ltd	60,344	0.02	136,760	Infosys Ltd	2,373,646	0.89
10,650	Aurobindo Pharma Ltd	112,097	0.04	5,439	InterGlobe Aviation Ltd	153,630	0.06
6,546	Avenue Supermarts Ltd	288,363	0.11	124,726	ITC Ltd	661,352	0.25
93,875	Axis Bank Ltd	1,160,779	0.43	16,103	Jindal Steel & Power Ltd	132,409	0.05
				122,974	Jio Financial Services Ltd	332,572	0.12
				24,409	JSW Steel Ltd	226,142	0.08
				17,628	Jubilant Foodworks Ltd	114,861	0.04
				45,064	Kotak Mahindra Bank Ltd	938,085	0.35
				3,585	Larsen & Toubro Infotech Ltd	227,195	0.08
				28,527	Larsen & Toubro Ltd	1,037,375	0.39
				8,270	Lupin Ltd	112,275	0.04
				38,850	Mahindra & Mahindra Ltd	725,821	0.27
				20,892	Marico Ltd	140,749	0.05
				5,491	Maruti Suzuki India Ltd	697,946	0.26
				35,551	Max Healthcare Institute Ltd	243,352	0.09

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>India continued</b>				<b>Indonesia continued</b>			
2,952	Mphasis Ltd	84,943	0.03	92,000	Indofood CBP Sukses Makmur Tbk PT	65,206	0.02
84	MRF Ltd	110,051	0.04	203,400	Indofood Sukses Makmur Tbk PT	88,463	0.03
4,865	Muthoot Finance Ltd	70,872	0.03	936,900	Kalbe Farma Tbk PT	105,945	0.04
1,449	Nestle India Ltd	394,307	0.15	519,278	Merdeka Copper Gold Tbk PT	101,380	0.04
185,655	NTPC Ltd	535,001	0.20	851,000	Sarana Menara Nusantara Tbk PT	52,639	0.02
127,035	Oil & Natural Gas Corp Ltd	287,364	0.11	128,320	Semen Indonesia Persero Tbk PT	54,156	0.02
240	Page Industries Ltd	112,391	0.04	654,000	Sumber Alfaria Trijaya Tbk PT	123,468	0.05
26,512	Petronet LNG Ltd	75,013	0.03	2,000,700	Telkom Indonesia Persero Tbk PT	479,549	0.18
3,575	PI Industries Ltd	146,442	0.05	306,700	Unilever Indonesia Tbk PT	74,501	0.03
6,140	Pidilite Industries Ltd	179,475	0.07	54,200	United Tractors Tbk PT	98,831	0.04
43,022	Power Finance Corp Ltd	127,105	0.05	100,300	Vale Indonesia Tbk PT	36,352	0.01
10,756	Power Finance Corp Ltd	31,776	0.01			5,315,401	1.99
187,834	Power Grid Corp of India Ltd	451,989	0.17	<b>Kazakhstan</b>			
48,274	REC Ltd	164,206	0.06	22,959	Polymetal International Plc <sup>††</sup>	2	0.00
125,406	Reliance Industries Ltd	3,525,642	1.32			2	0.00
98,561	Samvardhana Motherson International Ltd	113,668	0.04	<b>Kuwait</b>			
11,018	SBI Cards & Payment Services Ltd	104,065	0.04	69,525	Agility Public Warehousing Co KSC	125,489	0.05
18,193	SBI Life Insurance Co Ltd	282,743	0.11	56,026	Boubyan Bank KSCP	109,460	0.04
392	Shree Cement Ltd	120,778	0.05	68,732	Gulf Bank KSCP	58,472	0.02
11,343	Shriram Transport Finance Co Ltd	254,012	0.09	336,782	Kuwait Finance House KSCP	798,516	0.30
3,561	Siemens Ltd	156,141	0.06	26,033	Mabaneer Co KPSC	69,472	0.03
18,756	Sona Blw Precision Forgings Ltd '144A'	130,980	0.05	87,207	Mobile Telecommunications Co KSCP	137,376	0.05
5,987	SRF Ltd	161,121	0.06	311,894	National Bank of Kuwait SAKP	914,042	0.34
64,441	State Bank of India	457,374	0.17			2,212,827	0.83
1,068	State Bank of India Reg GDR	75,828	0.03	<b>Luxembourg</b>			
38,765	Sun Pharmaceutical Industries Ltd	529,237	0.20	19,994	Allegro.eu SA <sup>†</sup>	145,171	0.05
2,588	Supreme Industries Ltd	127,917	0.05	6,007	Reinet Investments SCA	127,593	0.05
37,680	Tata Consultancy Services Ltd	1,607,336	0.60			272,764	0.10
22,515	Tata Consumer Products Ltd	238,147	0.09	<b>Malaysia</b>			
1,361	Tata Elxsi Ltd	118,273	0.04	77,100	AMMB Holdings Bhd	60,920	0.02
70,131	Tata Motors Ltd	518,412	0.19	116,706	Axiata Group Bhd	62,468	0.02
58,080	Tata Power Co Ltd	181,087	0.07	258,489	CIMB Group Holdings Bhd	304,718	0.11
296,190	Tata Steel Ltd	453,021	0.17	126,932	Dialog Group Bhd	58,505	0.02
21,642	Tech Mahindra Ltd	321,271	0.12	145,200	DiGi.Com Bhd	136,626	0.05
14,344	Titan Co Ltd	547,356	0.20	78,100	Gamuda Bhd	71,498	0.03
4,101	Torrent Pharmaceuticals Ltd	92,177	0.03	77,192	Genting Bhd	69,027	0.03
7,323	Trent Ltd	180,788	0.07	134,600	Genting Malaysia Bhd	71,760	0.03
4,290	Tube Investments of India Ltd	159,794	0.06	25,300	Hong Leong Bank Bhd	106,294	0.04
9,966	TVS Motor Co Ltd	181,837	0.07	8,700	Hong Leong Financial Group Bhd	32,745	0.01
4,881	UltraTech Cement Ltd	478,836	0.18	87,200	IHH Healthcare Bhd	110,389	0.04
12,253	United Spirits Ltd	147,806	0.06	102,800	Inari Amertron Bhd	62,230	0.02
19,707	UPL Ltd	143,828	0.05	92,000	IOI Corp Bhd	77,970	0.03
18,366	Varun Beverages Ltd	209,604	0.08	20,200	Kuala Lumpur Kepong Bhd	92,247	0.04
32,689	Vedanta Ltd	82,491	0.03	219,086	Malayan Banking Bhd	413,229	0.16
53,141	Wipro Ltd	259,964	0.10	41,900	Malaysia Airports Holdings Bhd	63,989	0.02
695,820	Yes Bank Ltd	144,688	0.05	107,500	Maxis Bhd	92,247	0.04
188,566	Zomato Ltd	226,649	0.08	52,100	MISC Bhd	78,792	0.03
		41,967,460	15.72	151,150	MR DIY Group M Bhd	48,479	0.02
				3,100	Nestle Malaysia Bhd	84,941	0.03
<b>Indonesia</b>				113,100	Petronas Chemicals Group Bhd	173,446	0.07
627,800	Adaro Energy Indonesia Tbk PT	116,095	0.04	13,300	Petronas Dagangan Bhd	64,127	0.02
382,000	Aneka Tambang Tbk	44,796	0.02	31,200	Petronas Gas Bhd	113,587	0.04
868,000	Astra International Tbk PT	343,956	0.13	24,340	PPB Group Bhd	80,031	0.03
2,277,500	Bank Central Asia Tbk PT	1,302,372	0.49	149,800	Press Metal Aluminium Holdings Bhd	152,409	0.06
1,564,200	Bank Mandiri Persero Tbk PT	604,717	0.23	588,100	Public Bank Bhd	517,148	0.19
297,400	Bank Negara Indonesia Persero Tbk PT	194,019	0.07	54,450	QL Resources Bhd	63,263	0.02
2,815,649	Bank Rakyat Indonesia Persero Tbk PT	947,923	0.36				
1,040,746	Barito Pacific Tbk PT	93,547	0.03				
328,600	Charoen Pokphand Indonesia Tbk PT	113,803	0.04				
33,487,100	GoTo Gojek Tokopedia Tbk PT	185,560	0.07				
120,500	Indah Kiat Pulp & Paper Tbk PT	88,123	0.03				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Malaysia continued</b>				<b>Philippines continued</b>			
60,037	RHB Bank Bhd	70,137	0.03	84,198	Metropolitan Bank & Trust Co	80,020	0.03
118,386	Sime Darby Bhd	55,572	0.02	2,465	PLDT Inc	53,127	0.02
75,886	Sime Darby Plantation Bhd	69,149	0.03	9,867	SM Investments Corp	146,591	0.06
48,806	Telekom Malaysia Bhd	50,796	0.02	408,300	SM Prime Holdings Inc	222,146	0.08
104,600	Tenaga Nasional Bhd	222,619	0.08	38,410	Universal Robina Corp	80,760	0.03
		3,731,358	1.40			1,679,913	0.63
<b>Mexico</b>				<b>Poland</b>			
123,700	Alfa SAB de CV 'A'	81,383	0.03	7,421	Bank Polska Kasa Opieki SA	165,093	0.06
771,767	America Movil SAB de CV 'B'	651,951	0.24	520	Budimex SA	49,859	0.02
21,137	Arca Continental SAB de CV	187,650	0.07	2,646	CD Projekt SA^	75,239	0.03
29,211	Banco del Bajio SA	93,180	0.04	9,588	Cyfrowy Polsat SA^	26,073	0.01
640,177	Cemex SAB de CV (Unit)	421,541	0.16	1,980	Dino Polska SA^	155,622	0.06
21,214	Coca-Cola Femsa SAB de CV (Unit)	161,633	0.06	5,655	KGHM Polska Miedz SA	142,574	0.05
115,637	Fibra Uno Administracion SA de CV (REIT)	184,959	0.07	49	LPP SA	142,846	0.06
80,802	Fomento Economico Mexicano SAB de CV (Unit)	870,605	0.33	642	mBank SA	55,694	0.02
7,476	Gruma SAB de CV 'B'	127,831	0.05	34,372	PGE Polska Grupa Energetyczna SA	57,303	0.02
16,747	Grupo Aeroportuario del Pacifico SAB de CV 'B'	286,933	0.11	23,446	Polski Koncern Naftowy ORLEN SA	309,445	0.12
7,833	Grupo Aeroportuario del Sureste SAB de CV 'B'	195,710	0.07	35,343	Powszechna Kasa Oszczednosci Bank Polski SA	270,622	0.10
53,723	Grupo Bimbo SAB de CV 'A'	258,912	0.10	25,753	Powszechny Zaklad Ubezpieczen SA	238,659	0.09
22,355	Grupo Carso SAB de CV 'A1'	164,327	0.06	1,445	Santander Bank Polska SA	114,790	0.04
107,550	Grupo Financiero Banorte SAB de CV 'O'	912,671	0.34			1,803,819	0.68
86,531	Grupo Financiero Inbursa SAB de CV 'O'	171,034	0.06	<b>Qatar</b>			
125,780	Grupo Mexico SAB de CV 'B'	590,230	0.22	99,266	Barwa Real Estate Co	70,238	0.03
100,012	Grupo Televisa SAB (Unit)	61,948	0.02	130,781	Commercial Bank PSQC	193,683	0.07
7,814	Industrias Penoles SAB de CV	93,125	0.04	83,847	Dukhan Bank	91,292	0.03
61,424	Kimberly-Clark de Mexico SAB de CV 'A'	128,712	0.05	61,093	Industries Qatar QSC	229,711	0.09
64,953	Operadora De Sites Mexicanos SAB de CV	56,598	0.02	224,438	Masraf Al Rayan QSC	137,202	0.05
40,594	Orbia Advance Corp SAB de CV	86,166	0.03	177,608	Mesaieed Petrochemical Holding Co	90,357	0.03
7,677	Promotora y Operadora de Infraestructura SAB de CV	68,590	0.03	34,853	Ooredoo QPSC	102,181	0.04
217,118	Wal-Mart de Mexico SAB de CV	809,245	0.30	20,510	Qatar Electricity & Water Co QSC	98,774	0.04
		6,664,934	2.50	24,096	Qatar Fuel QSC	109,039	0.04
<b>Netherlands</b>				96,847	Qatar Gas Transport Co Ltd	98,806	0.04
20,772	NEPI Rockcastle NV	112,854	0.04	39,741	Qatar International Islamic Bank QSC	104,632	0.04
8,071	Pepco Group NV	37,793	0.02	66,810	Qatar Islamic Bank SAQ	340,074	0.13
8,169	X5 Retail Group NV GDR RegS <sup>†</sup>	82	0.00	186,538	Qatar National Bank QPSC	787,846	0.29
221	X5 Retail Group NV GDR RegS <sup>†</sup>	—	0.00			2,453,835	0.92
19,819	Yandex NV 'A' <sup>††</sup>	2	0.00	<b>Russia</b>			
		150,731	0.06	178,925	Alrosa PJSC <sup>††</sup>	18	0.00
<b>Peru</b>				765,119	Gazprom PJSC <sup>††</sup>	79	0.00
8,711	Cia de Minas Buenaventura SAA ADR	74,218	0.03	2,495,392	Inter RAO UES PJSC <sup>††</sup>	257	0.00
		74,218	0.03	26,872	Lukoil OAO <sup>††</sup>	3	0.00
<b>Philippines</b>				4,466	Magnit PJSC <sup>††</sup>	1	0.00
74,170	Aboitiz Equity Ventures Inc	65,282	0.02	2	Magnit PJSC GDR RegS <sup>††</sup> ♦	—	0.00
9,255	Ayala Corp	102,332	0.04	4,092	MMC Norilsk Nickel PJSC <sup>††</sup>	—	0.00
272,500	Ayala Land Inc	139,652	0.05	58,720	Mobile TeleSystems PJSC <sup>††</sup>	6	0.00
86,445	Bank of the Philippine Islands	168,407	0.06	98,361	Moscow Exchange MICEX-RTS PJSC <sup>††</sup>	10	0.00
95,693	BDO Unibank Inc	237,480	0.09	58,880	Novatek PJSC <sup>††</sup>	6	0.00
41,040	International Container Terminal Services Inc	149,819	0.06	97,940	Novolipetsk Steel PJSC <sup>††</sup>	10	0.00
117,562	JG Summit Holdings Inc	80,469	0.03	2,753	PhosAgro PJSC <sup>††</sup>	—	0.00
17,680	Jollibee Foods Corp	71,368	0.03	53	PhosAgro PJSC <sup>††</sup>	1	0.00
12,630	Manila Electric Co	82,460	0.03	2	PhosAgro PJSC Reg GDR <sup>††</sup> ♦	—	0.00
				2,199	Polyus PJSC <sup>††</sup>	—	0.00
				75,356	Rosneft Oil Co PJSC <sup>††</sup>	8	0.00
				697,682	Sberbank of Russia PJSC <sup>††</sup>	72	0.00
				5,596	Severstal PAO <sup>††</sup>	1	0.00
				8,616	Severstal PAO Reg GDR <sup>††</sup> ♦	86	0.00
				448,066	Surgutneftegas PJSC (Pref) <sup>††</sup>	46	0.00
				91,539	Tatneft PJSC <sup>††</sup>	9	0.00

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Russia continued</b>				<b>South Africa continued</b>			
218,943	United Co RUSAL International PJSC <sup>†</sup>	23	0.00	2,651	Anglo American Platinum Ltd	97,889	0.04
186,243,105	VTB Bank PJSC <sup>†</sup>	19	0.00	14,375	Aspen Pharmacare Holdings Ltd <sup>^</sup>	131,436	0.05
		655	0.00	13,548	Bid Corp Ltd <sup>^</sup>	303,430	0.11
<b>Saudi Arabia</b>				11,683	Bidvest Group Ltd <sup>^</sup>	166,012	0.06
3,900	ACWA Power Co	203,402	0.08	3,517	Capitec Bank Holdings Ltd	325,260	0.12
6,093	Advanced Petrochemical Co	65,148	0.02	10,323	Clicks Group Ltd	138,658	0.05
80,355	Al Rajhi Bank	1,454,806	0.55	22,698	Discovery Ltd	166,402	0.06
41,918	Alinma Bank	373,310	0.14	8,879	Exxaro Resources Ltd <sup>^</sup>	79,919	0.03
10,098	Almarai Co JSC	171,244	0.06	203,920	FirstRand Ltd	684,413	0.26
27,265	Arab National Bank	174,477	0.07	37,525	Gold Fields Ltd	402,912	0.15
1,036	Arabian Internet & Communications Services Co	88,285	0.03	152,348	Growthpoint Properties Ltd (REIT)	82,388	0.03
19,792	Bank AlBilad	223,230	0.08	21,060	Harmony Gold Mining Co Ltd	81,129	0.03
17,500	Bank Al-Jazira	78,392	0.03	34,576	Impala Platinum Holdings Ltd <sup>^</sup>	179,123	0.07
23,856	Banque Saudi Fransi	232,174	0.09	2,857	Kumba Iron Ore Ltd	67,888	0.03
3,166	Bupa Arabia for Cooperative Insurance Co	175,589	0.07	71,968	MTN Group Ltd	421,611	0.16
3,162	Co for Cooperative Insurance	106,232	0.04	8,073	Naspers Ltd 'N'	1,270,774	0.48
1,485	Dallah Healthcare Co	56,464	0.02	18,594	Nedbank Group Ltd <sup>^</sup>	198,303	0.07
20,973	Dar Al Arkan Real Estate Development Co	88,133	0.03	14,553	Northam Platinum Holdings Ltd	87,680	0.03
3,534	Dr Sulaiman Al Habib Medical Services Group Co	222,006	0.08	198,481	Old Mutual Ltd	127,556	0.05
982	Elm Co	204,234	0.08	33,738	OUTsurance Group Ltd	75,101	0.03
15,240	Etihad Etisalat Co	181,032	0.07	91,776	Pepkor Holdings Ltd	83,255	0.03
21,616	Jarir Marketing Co	83,573	0.03	21,373	Remgro Ltd	168,191	0.06
14,704	Mobile Telecommunications Co Saudi Arabia	51,596	0.02	71,961	Sanlam Ltd	251,660	0.09
3,890	Mouwasset Medical Services Co	106,834	0.04	23,060	Sasol Ltd	314,028	0.12
1,575	Nahdi Medical Co	60,558	0.02	21,591	Shoprite Holdings Ltd <sup>^</sup>	270,004	0.10
14,964	National Industrialization Co	50,673	0.02	114,332	Sibanye Stillwater Ltd <sup>^</sup>	177,793	0.07
3,055	Power & Water Utility Co for Jubail & Yanbu	50,993	0.02	56,431	Standard Bank Group Ltd	544,520	0.20
15,549	Rabigh Refining & Petrochemical Co	44,942	0.02	27,124	Vodacom Group Ltd	151,300	0.06
59,376	Riyad Bank	439,336	0.16	38,552	Woolworths Holdings Ltd <sup>^</sup>	137,478	0.05
9,976	SABIC Agri-Nutrients Co	353,778	0.13			7,535,592	2.82
14,514	Sahara International Petrochemical Co	146,285	0.05	<b>South Korea</b>			
54,297	Saudi Arabian Mining Co	584,173	0.22	1,257	Amorepacific Corp	113,646	0.04
110,123	Saudi Arabian Oil Co	1,027,705	0.39	330	BGF retail Co Ltd	34,482	0.01
2,317	Saudi Aramco Base Oil Co	91,929	0.03	4,321	Celltrion Healthcare Co Ltd	201,736	0.08
37,351	Saudi Basic Industries Corp	821,634	0.31	4,433	Celltrion Inc	457,295	0.17
40,669	Saudi British Bank	374,115	0.14	777	Celltrion Pharm Inc	38,464	0.01
33,659	Saudi Electricity Co	171,059	0.06	329	CJ CheilJedang Corp	74,850	0.03
14,799	Saudi Industrial Investment Group	93,756	0.04	890	CosmoAM&T Co Ltd	98,537	0.04
19,792	Saudi Investment Bank	83,381	0.03	46	CosmoAM&T Co Ltd (Right)	907	0.00
28,246	Saudi Kayan Petrochemical Co	94,143	0.04	2,391	Coway Co Ltd	73,179	0.03
120,826	Saudi National Bank	1,056,712	0.40	1,967	DB Insurance Co Ltd	130,317	0.05
1,361	Saudi Research & Media Group	59,660	0.02	2,561	Doosan Bobcat Inc	96,792	0.04
2,203	Saudi Tadawul Group Holding Co	113,369	0.04	19,318	Doosan Enerbility Co Ltd	235,212	0.09
82,947	Saudi Telecom Co	831,593	0.31	2,051	Ecopro BM Co Ltd	384,543	0.14
10,033	Savola Group	96,440	0.04	814	Ecopro Co Ltd	543,511	0.20
12,188	Yanbu National Petrochemical Co	135,191	0.05	696	F&F Co Ltd	58,284	0.02
		11,121,586	4.17	2,096	GS Holdings Corp	61,976	0.02
<b>Singapore</b>				12,696	Hana Financial Group Inc	399,396	0.15
9,700	BOC Aviation Ltd	68,216	0.03	2,831	Hankook Tire & Technology Co Ltd	83,080	0.03
		68,216	0.03	255	Hanmi Pharm Co Ltd	56,503	0.02
<b>South Africa</b>				1,784	Hanmi Semiconductor Co Ltd	69,673	0.03
34,242	Absa Group Ltd	313,697	0.12	6,997	Hanon Systems	48,845	0.02
4,058	African Rainbow Minerals Ltd	35,782	0.01	1,356	Hanwha Aerospace Co Ltd	105,112	0.04
				1,882	Hanwha Ocean Co Ltd	43,166	0.02
				4,166	Hanwha Solutions Corp	91,847	0.03
				1,956	HD Hyundai Co Ltd	96,104	0.04
				4,680	HLB Inc	104,046	0.04
				9,589	HMM Co Ltd	115,545	0.04
				1,400	Hotel Shilla Co Ltd	87,876	0.03
				752	HYBE Co Ltd	132,634	0.05
				3,149	Hyundai Engineering & Construction Co Ltd	84,594	0.03
				718	Hyundai Glovis Co Ltd	98,117	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>South Korea continued</b>				<b>South Korea continued</b>			
828	Hyundai Heavy Industries Co Ltd	74,369	0.03	1,726	Samsung SDS Co Ltd	172,933	0.06
929	Hyundai Mipo Dockyard Co Ltd	57,142	0.02	2,749	Samsung Securities Co Ltd	74,867	0.03
2,601	Hyundai Mobis Co Ltd	463,569	0.17	18,173	Shinhan Financial Group Co Ltd	479,442	0.18
5,713	Hyundai Motor Co	809,066	0.30	1,461	SK Biopharmaceuticals Co Ltd	93,329	0.04
1,497	Hyundai Motor Co (Pref)	117,484	0.04	1,074	SK Bioscience Co Ltd	53,883	0.02
985	Hyundai Motor Co (Pref)	76,718	0.03	22,304	SK Hynix Inc	1,895,856	0.71
3,258	Hyundai Steel Co	91,868	0.03	1,163	SK IE Technology Co Ltd	63,778	0.02
1,102	Iljin Materials Co Ltd	32,503	0.01	1,478	SK Inc	160,133	0.06
12,097	Industrial Bank of Korea	100,495	0.04	2,573	SK Innovation Co Ltd	283,728	0.11
1,157	JYP Entertainment Corp	96,288	0.04	4,000	SK Square Co Ltd	125,834	0.05
12,601	Kakao Corp	410,415	0.15	747	SKC Co Ltd	42,017	0.02
1,398	Kakao Games Corp	26,367	0.01	2,047	S-Oil Corp	120,144	0.05
6,559	KakaoBank Corp	113,497	0.04	24,832	Woori Financial Group Inc	225,612	0.08
1,046	Kakaopay Corp	31,588	0.01	2,167	Yuhan Corp	121,727	0.05
4,873	Kangwon Land Inc	54,530	0.02			32,707,626	12.25
15,690	KB Financial Group Inc	642,995	0.24	<b>Taiwan</b>			
10,984	Kia Corp	662,589	0.25	22,000	Accton Technology Corp	335,992	0.13
2,853	Korea Aerospace Industries Ltd	103,176	0.04	110,000	Acer Inc	123,697	0.05
10,373	Korea Electric Power Corp	138,522	0.05	19,296	Advantech Co Ltd	206,227	0.08
1,538	Korea Investment Holdings Co Ltd	60,522	0.02	123,041	ASE Technology Holding Co Ltd	417,372	0.16
1,839	Korea Shipbuilding & Offshore Engineering Co Ltd	151,274	0.06	92,689	Asia Cement Corp	114,137	0.04
321	Korea Zinc Co Ltd	120,369	0.05	29,000	Asustek Computer Inc	329,704	0.12
7,749	Korean Air Lines Co Ltd	124,900	0.05	264,400	AUO Corp	134,328	0.05
1,286	Krafton Inc	143,524	0.05	25,000	Catcher Technology Co Ltd	141,339	0.05
2,988	KT Corp	73,405	0.03	385,109	Cathay Financial Holding Co Ltd	531,485	0.20
4,159	KT&G Corp	265,986	0.10	213,815	Chang Hwa Commercial Bank Ltd	114,258	0.04
692	Kumho Petrochemical Co Ltd	68,769	0.03	82,600	Cheng Shin Rubber Industry Co Ltd	108,750	0.04
1,113	L&F Co Ltd	143,022	0.05	135,000	China Airlines Ltd	88,660	0.03
2,038	LG Chem Ltd	749,864	0.28	645,971	China Development Financial Holding Corp	236,132	0.09
288	LG Chem Ltd (Pref)	66,590	0.02	476,973	China Steel Corp	373,091	0.14
3,812	LG Corp	236,732	0.09	154,000	Chunghwa Telecom Co Ltd	553,399	0.21
9,280	LG Display Co Ltd	90,159	0.03	169,000	Compal Electronics Inc	160,726	0.06
4,297	LG Electronics Inc	321,304	0.12	742,193	CTBC Financial Holding Co Ltd	563,304	0.21
1,917	LG Energy Solution Ltd	676,931	0.25	80,290	Delta Electronics Inc	807,116	0.30
376	LG H&H Co Ltd	124,414	0.05	35,000	E Ink Holdings Inc	194,622	0.07
574	LG Innotek Co Ltd	104,004	0.04	591,608	E.Sun Financial Holding Co Ltd	444,432	0.17
7,737	LG Uplus Corp	59,401	0.02	7,958	Eclat Textile Co Ltd	120,058	0.04
864	Lotte Chemical Corp	87,783	0.03	3,000	eMemory Technology Inc	187,265	0.07
4,205	Meritz Financial Group Inc	172,014	0.06	109,000	Eva Airways Corp	100,455	0.04
11,002	Mirae Asset Securities Co Ltd	52,588	0.02	41,267	Evergreen Marine Corp Taiwan Ltd	148,293	0.06
5,442	NAVER Corp	812,630	0.30	136,830	Far Eastern New Century Corp	121,865	0.05
566	NCSOFT Corp	93,327	0.04	64,000	Far EasTone Telecommunications Co Ltd	144,137	0.05
744	Netmarble Corp	23,212	0.01	18,397	Feng TAY Enterprise Co Ltd	104,294	0.04
6,534	NH Investment & Securities Co Ltd	49,487	0.02	439,846	First Financial Holding Co Ltd	361,764	0.14
959	Orion Corp	91,181	0.03	141,680	Formosa Chemicals & Fibre Corp	269,925	0.10
8,368	Pan Ocean Co Ltd	30,758	0.01	50,000	Formosa Petrochemical Corp	124,843	0.05
1,287	Pearl Abyss Corp	44,445	0.02	162,840	Formosa Plastics Corp	402,554	0.15
1,311	POSCO Chemical Co Ltd	349,270	0.13	315,727	Fubon Financial Holding Co Ltd	593,691	0.22
2,957	POSCO Holdings Inc	1,172,369	0.44	11,688	Giant Manufacturing Co Ltd	64,631	0.02
2,062	Posco International Corp	109,105	0.04	21,000	Gigabyte Technology Co Ltd	183,129	0.07
719	Samsung Biologics Co Ltd	362,857	0.14	4,000	Global Unichip Corp	169,142	0.06
3,397	Samsung C&T Corp	270,874	0.10	10,000	Globalwafers Co Ltd	140,487	0.05
2,263	Samsung Electro-Mechanics Co Ltd	230,425	0.09	510,778	Hon Hai Precision Industry Co Ltd	1,645,604	0.62
196,720	Samsung Electronics Co Ltd	9,971,578	3.74	13,260	Hotai Motor Co Ltd	269,057	0.10
33,726	Samsung Electronics Co Ltd (Pref)	1,362,136	0.51	358,270	Hua Nan Financial Holdings Co Ltd	227,522	0.09
6,842	Samsung Engineering Co Ltd	153,380	0.06	347,941	Innolux Corp	141,740	0.05
1,244	Samsung Fire & Marine Insurance Co Ltd	240,153	0.09				
29,293	Samsung Heavy Industries Co Ltd	170,192	0.06				
3,473	Samsung Life Insurance Co Ltd	180,934	0.07				
2,264	Samsung SDI Co Ltd	859,025	0.32				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Taiwan continued</b>				<b>Thailand continued</b>			
117,000	Inventec Corp	177,599	0.07	274,100	Banpu PCL NVDR <sup>^</sup>	58,930	0.02
4,000	Largan Precision Co Ltd	264,556	0.10	50,400	Berli Jucker PCL <sup>^</sup>	40,805	0.02
80,887	Lite-On Technology Corp	304,449	0.11	376,515	BTS Group Holdings PCL <sup>^</sup>	75,826	0.03
63,086	MediaTek Inc	1,436,415	0.54	24,400	Bumrungrad Hospital PCL	177,298	0.07
471,768	Mega Financial Holding Co Ltd	550,972	0.21	68,100	Central Pattana PCL	117,222	0.04
27,000	Micro-Star International Co Ltd	137,173	0.05	14,200	Central Pattana PCL NVDR	24,443	0.01
3,960	momo.com Inc	61,583	0.02	74,416	Central Retail Corp PCL		
192,320	Nan Ya Plastics Corp	396,788	0.15		NVDR	76,451	0.03
10,000	Nan Ya Printed Circuit Board Corp	82,558	0.03	155,800	Charoen Pokphand Foods PCL	85,225	0.03
50,000	Nanya Technology Corp	101,609	0.04	235,700	CP ALL PCL	384,869	0.14
8,000	Nien Made Enterprise Co Ltd	76,827	0.03	90,600	CP Axtra PCL NVDR	79,517	0.03
23,000	Novatek Microelectronics Corp	301,389	0.11	127,400	Delta Electronics Thailand PCL NVDR	360,582	0.14
81,000	Pegatron Corp	192,209	0.07	9,400	Electricity Generating PCL NVDR <sup>^</sup>	30,698	0.01
9,000	PharmaEssentia Corp	93,679	0.03	75,600	Energy Absolute PCL NVDR <sup>^</sup>	103,900	0.04
101,000	Pou Chen Corp	89,641	0.03	31,200	Global Power Synergy PCL NVDR <sup>^</sup>	36,723	0.01
121,000	Powerchip Semiconductor Manufacturing Corp	99,520	0.04	131,010	Gulf Energy Development PCL NVDR <sup>^</sup>	158,659	0.06
23,000	President Chain Store Corp	187,032	0.07	210,300	Home Product Center PCL NVDR	70,968	0.03
109,000	Quanta Computer Inc	808,708	0.30	54,900	Indorama Ventures PCL NVDR	38,473	0.01
21,000	Realtek Semiconductor Corp	256,966	0.10	39,650	Intouch Holdings PCL NVDR	78,232	0.03
63,218	Ruentex Development Co Ltd	68,936	0.03	21,100	Kasikornbank PCL NVDR	71,491	0.03
155,207	Shanghai Commercial & Savings Bank Ltd	207,949	0.08	145,500	Krung Thai Bank PCL <sup>^</sup>	74,443	0.03
531,657	Shin Kong Financial Holding Co Ltd	152,676	0.06	31,500	Krungthai Card PCL NVDR	37,291	0.01
425,184	SinoPac Financial Holdings Co Ltd	229,185	0.09	295,700	Land & Houses PCL NVDR	62,769	0.02
55,850	Synnex Technology International Corp	110,902	0.04	120,897	Minor International PCL NVDR	101,172	0.04
454,060	Taishin Financial Holding Co Ltd	251,783	0.09	13,500	Muangthai Capital PCL NVDR	12,859	0.01
239,616	Taiwan Business Bank	97,983	0.04	31,000	Osotspa PCL NVDR	20,923	0.01
267,044	Taiwan Cement Corp	275,064	0.10	57,000	PTT Exploration & Production PCL	266,036	0.10
416,017	Taiwan Cooperative Financial Holding Co Ltd	329,922	0.12	100,900	PTT Global Chemical PCL	92,676	0.03
84,000	Taiwan High Speed Rail Corp	77,936	0.03	91,600	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	45,121	0.02
70,000	Taiwan Mobile Co Ltd	205,139	0.08	404,400	PTT PCL <sup>^</sup>	376,941	0.14
1,015,177	Taiwan Semiconductor Manufacturing Co Ltd	16,447,625	6.16	36,850	Ratch Group PCL NVDR <sup>^</sup>	30,838	0.01
59,000	Unimicron Technology Corp	317,111	0.12	34,800	SCB X PCL	97,548	0.04
195,028	Uni-President Enterprises Corp	423,521	0.16	47,400	SCG Packaging PCL NVDR	48,696	0.02
455,000	United Microelectronics Corp	637,103	0.24	32,000	Siam Cement PCL Reg	260,389	0.10
38,000	Vanguard International Semiconductor Corp	80,048	0.03	65,749	Thai Oil PCL	90,361	0.03
3,000	Voltronic Power Technology Corp	147,303	0.06	968,000	TMBThanachart Bank PCL NVDR	44,521	0.02
122,631	Walsin Lihwa Corp	139,800	0.05	418,852	True Corp PCL	79,792	0.03
25,260	Wan Hai Lines Ltd	37,795	0.01			4,926,955	1.85
114,000	Winbond Electronics Corp	89,348	0.03	<b>Turkey</b>			
105,000	Wistron Corp	330,153	0.12	133,162	Akbank TAS	153,316	0.06
4,000	Wiwynn Corp	185,251	0.07	55,256	Aselsan Elektronik Sanayi Ve Ticaret AS	81,681	0.03
64,200	WPG Holdings Ltd	120,522	0.05	20,496	BIM Birlesik Magazalar AS	201,810	0.08
14,190	Yageo Corp	230,782	0.09	56,549	Eregli Demir ve Celik Fabrikalari TAS	92,009	0.04
66,000	Yang Ming Marine Transport Corp	92,926	0.03	2,719	Ford Otomotiv Sanayi AS	82,747	0.03
410,293	Yuanta Financial Holding Co Ltd	318,392	0.12	41,198	Haci Omer Sabanci Holding AS	87,247	0.03
		38,724,055	14.51	45,987	Hektas Ticaret TAS	43,351	0.02
<b>Thailand</b>				30,729	KOC Holding AS	158,514	0.06
48,700	Advanced Info Service PCL	298,204	0.11	52,113	Koza Altin Isletmeleri AS	52,624	0.02
174,200	Airports of Thailand PCL <sup>^</sup>	328,299	0.12	2,071	Pegasus Hava Tasimaciligi AS	62,452	0.02
299,500	Asset World Corp PCL NVDR	30,484	0.01	46,962	Sasa Polyester Sanayi AS	83,469	0.03
32,600	B Grimm Power PCL NVDR <sup>^</sup>	25,285	0.01	5,721	Tofas Turk Otomobil Fabrikasi AS	61,027	0.02
185,700	Bangkok Dusit Medical Services PCL 'F'	132,661	0.05	22,296	Turk Hava Yollari AO	195,132	0.07
296,600	Bangkok Dusit Medical Services PCL NVDR	213,904	0.08	43,936	Turkcell Iletisim Hizmetleri AS	83,188	0.03
380,500	Bangkok Expressway & Metro PCL	85,430	0.03	149,523	Turkiye Is Bankasi AS 'C'	139,206	0.05
				38,913	Turkiye Petrol Rafinerileri AS	234,092	0.09
				55,678	Turkiye Sise ve Cam Fabrikalari AS	108,670	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Turkey continued</b>				<b>Collective Investment Schemes</b>			
119,418	Yapi ve Kredi Bankasi AS	75,934	0.03	<b>Ireland</b>			
		1,996,469	0.75	2,162,664	BlackRock ICS US Dollar Liquidity Fund <sup>-</sup>	2,162,664	0.81
<b>United Arab Emirates</b>						2,162,664	0.81
118,267	Abu Dhabi Commercial Bank PJSC	278,522	0.10	Total Collective Investment Schemes			
58,681	Abu Dhabi Islamic Bank PJSC	179,893	0.07	Securities portfolio at market value			
126,225	Abu Dhabi National Oil Co for Distribution PJSC	128,871	0.05	Other Net Liabilities			
155,617	Aldar Properties PJSC	244,039	0.09	Total Net Assets (USD)			
115,664	Americana Restaurants International Plc	129,110	0.05				
116,987	Dubai Islamic Bank PJSC	186,326	0.07				
279,330	Emaar Properties PJSC	611,438	0.23				
76,542	Emirates NBD Bank PJSC	370,936	0.14				
144,839	Emirates Telecommunications Group Co PJSC	806,019	0.30				
178,493	First Abu Dhabi Bank PJSC	660,905	0.25				
161,071	Multiply Group PJSC	175,411	0.06				
		3,771,470	1.41				
<b>United Kingdom</b>							
16,940	Anglogold Ashanti Plc	275,999	0.10				
		275,999	0.10				
<b>United States</b>							
3,435	Southern Copper Corp <sup>^</sup>	255,015	0.09				
16,892	Yum China Holdings Inc	930,411	0.35				
		1,185,426	0.44				
Total Common Stocks / Preferred Stocks & Rights		265,956,631	99.66				
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		265,956,631	99.66				
<b>Other Transferable Securities and Money Market Instruments</b>							
<b>COMMON STOCKS &amp; RIGHTS</b>							
<b>Hong Kong</b>							
790,000	China Com Rich Rene Ene Invest <sup>†</sup>	1	0.00				
62,398	Huishan Dairy <sup>†</sup>	—	0.00				
4,605	Kangmei Pharmaceutical Co (Right)	—	0.00				
		1	0.00				
<b>South Korea</b>							
621	Hanwha Ocean Co.Ltd. Rights (Right)	4,188	0.00				
		4,188	0.00				
Total Common Stocks & Rights		4,189	0.00				
Total Other Transferable Securities and Money Market Instruments		4,189	0.00				

\* Security subject to a fair value adjustment as detailed in Note 2(a).

<sup>^</sup> All or a portion of this security represents a security on loan.

<sup>♦</sup> Security is not open for trading

<sup>†</sup> Security is suspended

<sup>-</sup> Investment in related party fund.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
60	USD	MSCI Emerging Markets Index Futures December 2023	December 2023	2,844,600 (119,360)
Total				(119,360)

## Sector Breakdown as at 30 September 2023

	% of Net Assets
Financial	24.10
Technology	17.41
Communications	15.73
Consumer, Non-cyclical	9.85
Consumer, Cyclical	9.30
Industrial	7.54
Basic Materials	7.08
Energy	5.80
Utilities	2.52
Collective Investment Schemes	0.81
Diversified	0.33
Securities portfolio at market value	100.47
Other Net Liabilities	(0.47)
	100.00

# iShares Emerging Markets Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>							
<b>BONDS</b>							
<b>Angola</b>				<b>Bahrain</b>			
USD 4,550,000	Angolan Government International Bond RegS 9.50% 12/11/2025	4,462,549	0.14	USD 4,750,000	Bahrain Government International Bond RegS 7.00% 26/1/2026 <sup>^</sup>	4,806,905	0.16
USD 8,750,000	Angolan Government International Bond RegS 8.25% 9/5/2028	7,599,812	0.25	USD 1,925,000	Bahrain Government International Bond RegS 4.25% 25/1/2028	1,765,341	0.06
USD 9,150,000	Angolan Government International Bond RegS 8.00% 26/11/2029	7,546,279	0.25	USD 6,900,000	Bahrain Government International Bond RegS 7.00% 12/10/2028	7,008,019	0.23
USD 8,825,000	Angolan Government International Bond RegS 8.75% 14/4/2032	7,105,449	0.23	USD 5,450,000	Bahrain Government International Bond RegS 6.75% 20/9/2029	5,365,498	0.17
USD 8,850,000	Angolan Government International Bond RegS 9.375% 8/5/2048	6,550,018	0.21	USD 4,175,000	Bahrain Government International Bond RegS 7.375% 14/5/2030 <sup>^</sup>	4,200,593	0.14
USD 6,250,000	Angolan Government International Bond RegS 9.125% 26/11/2049	4,486,344	0.15	USD 4,300,000	Bahrain Government International Bond RegS 5.625% 30/9/2031 <sup>^</sup>	3,876,321	0.13
		37,750,451	1.23	USD 4,250,000	Bahrain Government International Bond RegS 5.45% 16/9/2032	3,711,865	0.12
<b>Argentina</b>				USD 4,325,000	Bahrain Government International Bond RegS 5.25% 25/1/2033 <sup>^</sup>	3,700,794	0.12
USD 5,637,388	Argentine Republic Government International Bond 1.00% 9/7/2029	1,584,162	0.05	USD 4,325,000	Bahrain Government International Bond RegS 5.625% 18/5/2034	3,706,439	0.12
USD 34,613,242	Argentine Republic Government International Bond 0.75% 9/7/2030	10,096,683	0.33	USD 4,150,000	Bahrain Government International Bond RegS 7.75% 18/4/2035 <sup>^</sup>	4,153,797	0.13
USD 44,041,693	Argentine Republic Government International Bond 3.625% 9/7/2035	11,187,031	0.36	USD 5,450,000	Bahrain Government International Bond RegS 6.00% 19/9/2044	4,206,937	0.14
USD 24,499,348	Argentine Republic Government International Bond 4.25% 9/1/2038	7,310,850	0.24	USD 3,850,000	Bahrain Government International Bond RegS 7.50% 20/9/2047 <sup>^</sup>	3,426,616	0.11
USD 22,365,000	Argentine Republic Government International Bond 3.50% 9/7/2041	5,853,144	0.19	USD 2,300,000	Bahrain Government International Bond RegS 6.25% 25/1/2051 <sup>^</sup>	1,762,996	0.06
USD 4,500,000	Argentine Republic Government International Bond 3.625% 9/7/2046	1,153,328	0.04	USD 3,600,000	CBB International Sukuk Co 6 Spc RegS 5.25% 20/3/2025	3,546,702	0.11
		37,185,198	1.21	USD 4,300,000	CBB International Sukuk Co 7 SPC RegS 6.875% 5/10/2025 <sup>^</sup>	4,361,468	0.14
<b>Armenia</b>				USD 4,400,000	CBB International Sukuk Programme Co SPC RegS 4.50% 30/3/2027	4,170,804	0.14
USD 2,600,000	Republic of Armenia International Bond RegS 7.15% 26/3/2025 <sup>^</sup>	2,638,714	0.09	USD 4,150,000	CBB International Sukuk Programme Co WLL RegS 6.25% 14/11/2024	4,146,618	0.13
USD 2,300,000	Republic of Armenia International Bond RegS 3.95% 26/9/2029 <sup>^</sup>	1,854,950	0.06	USD 4,300,000	CBB International Sukuk Programme Co WLL RegS 3.95% 16/9/2027 <sup>^</sup>	3,974,060	0.13
USD 3,750,000	Republic of Armenia International Bond RegS 3.60% 2/2/2031 <sup>^</sup>	2,836,650	0.09	USD 4,300,000	CBB International Sukuk Programme Co WLL RegS 3.875% 18/5/2029	3,783,290	0.12
		7,330,314	0.24	USD 4,375,000	CBB International Sukuk Programme Co WLL RegS 6.25% 18/10/2030 <sup>^</sup>	4,317,841	0.14
<b>Azerbaijan</b>				USD 4,250,000	Oil and Gas Holding Co BSCC RegS 7.50% 25/10/2027	4,331,451	0.14
USD 5,600,000	Republic of Azerbaijan International Bond RegS 3.50% 1/9/2032	4,558,848	0.15	USD 2,300,000	Oil and Gas Holding Co BSCC RegS 8.375% 7/11/2028	2,429,651	0.08
USD 10,100,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026	10,060,610	0.32			86,754,006	2.82
USD 3,600,000	State Oil Co of the Azerbaijan Republic RegS 6.95% 18/3/2030 <sup>^</sup>	3,640,806	0.12				
		18,260,264	0.59				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Barbados</b>				<b>British Virgin Islands <i>continued</i></b>			
USD 2,950,000	Barbados Government International Bond RegS 6.50% 1/10/2029 <sup>^</sup>	2,754,710	0.09	USD 950,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 1.60% 20/1/2026	868,941	0.03
		2,754,710	0.09	USD 955,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 3.00% 10/12/2029 <sup>^</sup>	833,930	0.03
<b>Bolivia</b>				USD 950,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 2.70% 20/1/2031	791,564	0.03
USD 5,250,000	Bolivian Government International Bond RegS 4.50% 20/3/2028 <sup>^</sup>	3,045,000	0.10	USD 1,100,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS FRN (Perpetual)	1,090,287	0.04
USD 4,200,000	Bolivian Government International Bond RegS 7.50% 2/3/2030 <sup>^</sup>	2,901,066	0.09	USD 800,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS FRN (Perpetual)	751,456	0.02
		5,946,066	0.19	USD 1,550,000	Chinalco Capital Holdings Ltd RegS 2.125% 3/6/2026	1,412,794	0.05
<b>Brazil</b>				USD 1,000,000	Chinalco Capital Holdings Ltd RegS 2.95% 24/2/2027	919,990	0.03
USD 12,800,000	Brazilian Government International Bond 4.25% 7/1/2025	12,498,048	0.40	USD 1,495,000	Chinalco Capital Holdings Ltd RegS FRN (Perpetual)	1,465,474	0.05
USD 2,075,000	Brazilian Government International Bond 8.75% 4/2/2025	2,174,050	0.07	USD 1,450,000	CNPC Global Capital Ltd RegS 1.35% 23/6/2025 <sup>^</sup>	1,347,673	0.04
USD 5,275,000	Brazilian Government International Bond 2.875% 6/6/2025	5,015,448	0.16	USD 1,000,000	CNPC Global Capital Ltd RegS 2.00% 23/6/2030	823,640	0.03
USD 6,550,000	Brazilian Government International Bond 6.00% 7/4/2026	6,654,571	0.22	USD 700,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	664,223	0.02
USD 2,050,000	Brazilian Government International Bond 10.125% 15/5/2027	2,368,027	0.08	USD 1,100,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	1,083,626	0.03
USD 8,900,000	Brazilian Government International Bond 4.625% 13/1/2028	8,574,972	0.28	USD 1,000,000	JIC Zhixin Ltd RegS 2.125% 27/8/2030	803,580	0.03
USD 6,100,000	Brazilian Government International Bond 4.50% 30/5/2029	5,705,238	0.18	USD 500,000	King Power Capital Ltd RegS 5.625% 3/11/2024	498,320	0.02
USD 10,200,000	Brazilian Government International Bond 3.875% 12/6/2030	8,921,634	0.29	USD 900,000	Minmetals Bounteous Finance BVI Ltd RegS 4.75% 30/7/2025 <sup>^</sup>	881,168	0.03
USD 4,400,000	Brazilian Government International Bond 3.75% 12/9/2031	3,719,714	0.12	USD 1,450,000	Minmetals Bounteous Finance BVI Ltd RegS 4.20% 27/7/2026 <sup>^</sup>	1,392,565	0.04
USD 6,700,000	Brazilian Government International Bond 6.00% 20/10/2033	6,338,200	0.20	USD 2,045,000	Minmetals Bounteous Finance BVI Ltd RegS FRN (Perpetual)	1,991,810	0.06
USD 4,100,000	Brazilian Government International Bond 8.25% 20/1/2034	4,497,208	0.15	USD 800,000	Powerchina Roadbridge Group British Virgin Islands Ltd RegS FRN (Perpetual)	745,568	0.02
USD 4,800,000	Brazilian Government International Bond 7.125% 20/1/2037	4,840,200	0.16	USD 900,000	Rongshi International Finance Ltd RegS 3.25% 21/5/2024	885,240	0.03
USD 6,600,000	Brazilian Government International Bond 5.625% 7/1/2041 <sup>^</sup>	5,545,848	0.18	USD 900,000	Rongshi International Finance Ltd RegS 3.625% 4/5/2027	851,346	0.03
USD 9,750,000	Brazilian Government International Bond 5.00% 27/1/2045	7,271,891	0.24	USD 825,000	Rongshi International Finance Ltd RegS 3.75% 21/5/2029	764,882	0.02
USD 8,450,000	Brazilian Government International Bond 5.625% 21/2/2047	6,749,691	0.22	USD 900,000	Sinochem Offshore Capital Co Ltd RegS 1.625% 29/10/2025	822,362	0.03
USD 11,800,000	Brazilian Government International Bond 4.75% 14/1/2050 <sup>^</sup>	8,231,031	0.27	USD 1,350,000	Sinochem Offshore Capital Co Ltd RegS 1.50% 23/9/2026	1,188,391	0.04
		99,105,771	3.22	USD 700,000	Sinochem Offshore Capital Co Ltd RegS 2.25% 24/11/2026	625,135	0.02
<b>British Virgin Islands</b>				USD 950,000	Sinochem Offshore Capital Co Ltd RegS 2.375% 23/9/2031 <sup>^</sup>	726,014	0.02
USD 910,000	China Huadian Overseas Development 2018 Ltd RegS FRN (Perpetual) <sup>^</sup>	868,663	0.03	USD 900,000	Sinochem Offshore Capital Co Ltd RegS FRN (Perpetual)	898,502	0.03
USD 1,040,000	China Huadian Overseas Development Management Co Ltd RegS FRN (Perpetual) <sup>^</sup>	1,020,500	0.03	USD 800,000	Sinochem Overseas Capital Co Ltd RegS 6.30% 12/11/2040 <sup>^</sup>	774,324	0.02
USD 1,200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 2.60% 10/12/2024 <sup>^</sup>	1,156,434	0.04				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>British Virgin Islands continued</b>				<b>British Virgin Islands continued</b>			
USD 1,800,000	Sinopec Group Overseas Development 2012 Ltd RegS 4.875% 17/5/2042 <sup>^</sup>	1,610,352	0.05	USD 1,150,000	State Grid Overseas Investment 2014 Ltd RegS 4.85% 7/5/2044 <sup>^</sup>	1,047,551	0.03
USD 800,000	Sinopec Group Overseas Development 2013 Ltd RegS 5.375% 17/10/2043 <sup>^</sup>	757,791	0.02	USD 700,000	State Grid Overseas Investment BVI Ltd RegS 2.875% 18/5/2026 <sup>^</sup>	655,732	0.02
USD 2,450,000	Sinopec Group Overseas Development 2015 Ltd RegS 3.25% 28/4/2025	2,361,493	0.08	USD 1,100,000	State Grid Overseas Investment BVI Ltd RegS 1.125% 8/9/2026	972,873	0.03
USD 1,450,000	Sinopec Group Overseas Development 2015 Ltd RegS 4.10% 28/4/2045 <sup>^</sup>	1,144,123	0.04	USD 4,150,000	State Grid Overseas Investment BVI Ltd RegS 3.50% 4/5/2027	3,917,683	0.13
USD 1,250,000	Sinopec Group Overseas Development 2016 Ltd RegS 3.50% 3/5/2026	1,191,051	0.04	USD 1,350,000	State Grid Overseas Investment BVI Ltd RegS 4.25% 2/5/2028	1,296,823	0.04
USD 1,200,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 29/9/2026 <sup>^</sup>	1,110,066	0.04	USD 2,100,000	State Grid Overseas Investment BVI Ltd RegS 1.625% 5/8/2030 <sup>^</sup>	1,677,837	0.05
USD 1,800,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.625% 12/4/2027	1,710,027	0.06	USD 900,000	State Grid Overseas Investment BVI Ltd RegS 4.00% 4/5/2047 <sup>^</sup>	715,754	0.02
USD 1,300,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.25% 13/9/2027	1,210,319	0.04	USD 1,300,000	Sunny Express Enterprises Corp RegS 2.95% 1/3/2027	1,199,633	0.04
USD 1,500,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.50% 8/8/2024 <sup>^</sup>	1,459,190	0.05	USD 945,000	Sunny Express Enterprises Corp RegS 3.125% 23/4/2030 <sup>^</sup>	820,260	0.03
USD 1,500,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.50% 12/11/2024	1,446,138	0.05	USD 700,000	Syngenta Group Finance Ltd RegS 5.00% 19/4/2026 <sup>^</sup>	688,128	0.02
USD 1,675,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.15% 13/5/2025	1,583,494	0.05			76,257,232	2.48
USD 850,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.125% 12/9/2025	826,736	0.03	<b>Canada</b>			
USD 2,100,000	Sinopec Group Overseas Development 2018 Ltd RegS 1.45% 8/1/2026	1,922,027	0.06	USD 2,950,000	Petronas Energy Canada Ltd RegS 2.112% 23/3/2028 <sup>^</sup>	2,576,766	0.08
USD 1,200,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.25% 12/9/2028 <sup>^</sup>	1,151,526	0.04			2,576,766	0.08
USD 1,550,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 8/8/2029 <sup>^</sup>	1,375,555	0.04	<b>Cayman Islands</b>			
USD 1,950,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 12/11/2029	1,723,418	0.06	USD 1,200,000	Avi Funding Co Ltd RegS 3.80% 16/9/2025	1,158,048	0.04
USD 3,000,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.70% 13/5/2030	2,594,345	0.08	USD 1,950,000	Brazil Minas SPE via State of Minas Gerais RegS 5.333% 15/2/2028	1,902,635	0.06
USD 2,200,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.30% 8/1/2031	1,819,917	0.06	USD 1,800,000	DP World Crescent Ltd RegS 4.848% 26/9/2028	1,735,614	0.06
USD 750,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.68% 8/8/2049 <sup>^</sup>	533,232	0.02	USD 1,650,000	DP World Crescent Ltd RegS 3.875% 18/7/2029	1,502,985	0.05
USD 1,000,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.35% 13/5/2050	669,575	0.02	USD 1,000,000	DP World Crescent Ltd RegS 3.75% 30/1/2030	897,880	0.03
USD 1,300,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.10% 8/1/2051 <sup>^</sup>	820,164	0.03	USD 1,600,000	DP World Crescent Ltd RegS 5.50% 13/9/2033	1,564,544	0.05
USD 2,000,000	SPIC MTN Co Ltd RegS 1.625% 27/7/2025	1,856,580	0.06	USD 2,550,000	DP World Salaam RegS FRN (Perpetual)	2,517,743	0.08
USD 900,000	State Grid Overseas Investment 2013 Ltd RegS 4.375% 22/5/2043	767,154	0.02	USD 2,594,000	EDO Sukuk Ltd RegS 5.875% 21/9/2033	2,561,575	0.08
USD 2,700,000	State Grid Overseas Investment 2014 Ltd RegS 4.125% 7/5/2024 <sup>^</sup>	2,672,283	0.09	USD 2,150,000	Gaci First Investment Co RegS 5.00% 13/10/2027	2,101,367	0.07
				USD 3,000,000	Gaci First Investment Co RegS 4.75% 14/2/2030	2,858,580	0.09
				USD 2,200,000	Gaci First Investment Co RegS 5.25% 13/10/2032 <sup>^</sup>	2,149,048	0.07
				USD 3,200,000	Gaci First Investment Co RegS 4.875% 14/2/2035	2,905,952	0.09
				USD 3,050,000	Gaci First Investment Co RegS 5.125% 14/2/2053	2,485,262	0.08
				USD 900,000	Gaci First Investment Co RegS 5.375% 13/10/2122	738,045	0.02
				USD 1,100,000	ICD Funding Ltd RegS 3.223% 28/4/2026 <sup>^</sup>	1,025,618	0.03
				USD 7,450,000	KSA Sukuk Ltd RegS 3.628% 20/4/2027 <sup>^</sup>	7,052,915	0.23
				USD 4,500,000	KSA Sukuk Ltd RegS 5.268% 25/10/2028	4,519,102	0.15

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Cayman Islands continued</b>				<b>Chile continued</b>			
USD 3,500,000	KSA Sukuk Ltd RegS 4.303% 19/1/2029	3,352,598	0.11	USD 3,675,000	Chile Government International Bond 3.50% 31/1/2034 <sup>^</sup>	3,056,810	0.10
USD 5,000,000	KSA Sukuk Ltd RegS 4.274% 22/5/2029 <sup>^</sup>	4,773,900	0.15	USD 4,045,453	Chile Government International Bond 4.95% 5/1/2036 <sup>^</sup>	3,729,584	0.12
USD 4,150,000	KSA Sukuk Ltd RegS 2.969% 29/10/2029 <sup>^</sup>	3,668,973	0.12	USD 6,850,000	Chile Government International Bond 3.10% 7/5/2041	4,697,285	0.15
USD 3,300,000	KSA Sukuk Ltd RegS 2.25% 17/5/2031 <sup>^</sup>	2,663,991	0.09	USD 4,720,000	Chile Government International Bond 4.34% 7/3/2042 <sup>^</sup>	3,849,608	0.13
USD 5,200,000	KSA Sukuk Ltd RegS 4.511% 22/5/2033 <sup>^</sup>	4,894,500	0.16	USD 2,825,000	Chile Government International Bond 3.86% 21/6/2047 <sup>^</sup>	2,081,375	0.07
USD 2,885,000	Maldives Sukuk Issuance Ltd RegS 9.875% 8/4/2026 <sup>^</sup>	2,393,713	0.08	USD 5,450,000	Chile Government International Bond 3.50% 25/1/2050	3,661,392	0.12
USD 2,300,000	Mumtalakat Sukuk Holding Co RegS 4.10% 21/1/2027	2,131,203	0.07	USD 2,375,000	Chile Government International Bond 4.00% 31/1/2052 <sup>^</sup>	1,746,361	0.06
USD 2,750,000	Nogaholding Sukuk Ltd RegS 5.25% 8/4/2029 <sup>^</sup>	2,598,365	0.08	USD 3,475,000	Chile Government International Bond 3.50% 15/4/2053	2,312,109	0.08
USD 3,300,000	Nogaholding Sukuk Ltd RegS 6.625% 25/5/2033 <sup>^</sup>	3,299,406	0.11	USD 3,844,439	Chile Government International Bond 5.33% 5/1/2054	3,449,423	0.11
USD 1,850,000	RAK Capital RegS 3.094% 31/3/2025	1,775,482	0.06	USD 4,600,000	Chile Government International Bond 3.10% 22/1/2061 <sup>^</sup>	2,656,109	0.09
USD 1,500,000	Sharjah Sukuk Ltd RegS 3.764% 17/9/2024	1,468,635	0.05	USD 2,300,000	Chile Government International Bond 3.25% 21/9/2071	1,317,969	0.04
USD 1,975,000	Sharjah Sukuk Program Ltd RegS 3.854% 3/4/2026 <sup>^</sup>	1,887,616	0.06	USD 3,500,000	Corp Nacional del Cobre de Chile RegS 3.625% 1/8/2027	3,225,617	0.10
USD 1,850,000	Sharjah Sukuk Program Ltd RegS 2.942% 10/6/2027 <sup>^</sup>	1,675,138	0.05	USD 2,600,000	Corp Nacional del Cobre de Chile RegS 3.00% 30/9/2029	2,216,045	0.07
USD 1,850,000	Sharjah Sukuk Program Ltd RegS 4.226% 14/3/2028 <sup>^</sup>	1,739,278	0.06	USD 2,350,000	Corp Nacional del Cobre de Chile RegS 3.15% 14/1/2030	1,994,281	0.06
USD 1,800,000	Sharjah Sukuk Program Ltd RegS 3.234% 23/10/2029	1,572,930	0.05	USD 2,100,000	Corp Nacional del Cobre de Chile RegS 3.75% 15/1/2031	1,814,401	0.06
USD 1,400,000	Sharjah Sukuk Program Ltd RegS 3.886% 4/4/2030 <sup>^</sup>	1,250,340	0.04	USD 2,275,000	Corp Nacional del Cobre de Chile RegS 5.125% 2/2/2033	2,106,502	0.07
USD 1,400,000	Sharjah Sukuk Program Ltd RegS 3.20% 13/7/2031	1,171,044	0.04	USD 2,300,000	Corp Nacional del Cobre de Chile RegS 5.95% 8/1/2034	2,238,359	0.07
USD 1,400,000	Sharjah Sukuk Program Ltd RegS 6.092% 19/3/2034 <sup>^</sup>	1,404,382	0.05	USD 1,250,000	Corp Nacional del Cobre de Chile RegS 5.625% 21/9/2035	1,196,719	0.04
USD 800,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.30% 16/10/2024	772,168	0.02	USD 1,150,000	Corp Nacional del Cobre de Chile RegS 6.15% 24/10/2036 <sup>^</sup>	1,142,186	0.04
USD 1,100,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.70% 10/6/2025	1,063,550	0.03	USD 2,150,000	Corp Nacional del Cobre de Chile RegS 4.25% 17/7/2042	1,628,442	0.05
USD 900,000	Three Gorges Finance I Cayman Islands Ltd RegS 1.30% 22/9/2025 <sup>^</sup>	829,627	0.03	USD 2,250,000	Corp Nacional del Cobre de Chile RegS 5.625% 18/10/2043	2,027,059	0.07
USD 1,600,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.15% 2/6/2026 <sup>^</sup>	1,509,765	0.05	USD 2,650,000	Corp Nacional del Cobre de Chile RegS 4.875% 4/11/2044	2,137,477	0.07
USD 900,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.15% 22/9/2030 <sup>^</sup>	740,892	0.02	USD 3,150,000	Corp Nacional del Cobre de Chile RegS 4.50% 1/8/2047 <sup>^</sup>	2,385,716	0.08
USD 1,200,000	Unity 1 Sukuk Ltd RegS 2.394% 3/11/2025 <sup>^</sup>	1,120,080	0.04	USD 3,000,000	Corp Nacional del Cobre de Chile RegS 4.375% 5/2/2049 <sup>^</sup>	2,237,400	0.07
		89,434,489	2.90	USD 6,800,000	Corp Nacional del Cobre de Chile RegS 3.70% 30/1/2050 <sup>^</sup>	4,462,296	0.15
				USD 1,400,000	Corp Nacional del Cobre de Chile RegS 3.15% 15/1/2051	829,647	0.03
<b>Chile</b>							
USD 2,150,000	Banco del Estado de Chile RegS 2.704% 9/1/2025	2,058,368	0.07				
USD 3,650,000	Chile Government International Bond 2.75% 31/1/2027	3,353,736	0.11				
USD 4,500,000	Chile Government International Bond 3.24% 6/2/2028	4,144,320	0.13				
USD 3,400,000	Chile Government International Bond 2.45% 31/1/2031	2,807,533	0.09				
USD 3,650,000	Chile Government International Bond 2.55% 27/1/2032 <sup>^</sup>	2,969,567	0.10				
USD 5,650,000	Chile Government International Bond 2.55% 27/7/2033 <sup>^</sup>	4,370,134	0.14				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Chile continued</b>				<b>China continued</b>			
USD 1,700,000	Corp Nacional del Cobre de Chile RegS 6.30% 8/9/2053 <sup>^</sup>	1,628,081	0.05	USD 1,700,000	China Government International Bond RegS 1.75% 26/10/2031 <sup>^</sup>	1,384,072	0.05
USD 1,300,000	Empresa de los Ferrocarriles del Estado RegS 3.068% 18/8/2050 <sup>^</sup>	747,838	0.02	USD 900,000	China Government International Bond RegS 2.75% 3/12/2039 <sup>^</sup>	662,738	0.02
USD 1,400,000	Empresa de los Ferrocarriles del Estado RegS 3.83% 14/9/2061	888,496	0.03	USD 800,000	China Government International Bond RegS 4.00% 19/10/2048 <sup>^</sup>	668,524	0.02
USD 830,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.65% 7/5/2030	740,227	0.02	USD 650,000	China Government International Bond RegS 2.25% 21/10/2050 <sup>^</sup>	375,341	0.01
USD 1,600,000	Empresa de Transporte de Pasajeros Metro SA RegS 5.00% 25/1/2047 <sup>^</sup>	1,338,728	0.04	USD 900,000	China Government International Bond RegS 2.50% 26/10/2051 <sup>^</sup>	545,463	0.02
USD 2,775,000	Empresa de Transporte de Pasajeros Metro SA RegS 4.70% 7/5/2050	2,167,941	0.07	USD 3,076,000	China Life Insurance Overseas Co Ltd RegS FRN 15/8/2033	3,010,523	0.10
USD 1,450,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.693% 13/9/2061 <sup>^</sup>	884,002	0.03	USD 2,700,000	Export-Import Bank of China RegS 3.625% 31/7/2024	2,652,115	0.09
USD 1,650,000	Empresa Nacional del Petroleo RegS 3.75% 5/8/2026	1,535,680	0.05	USD 1,500,000	Export-Import Bank of China RegS 2.875% 26/4/2026	1,419,472	0.05
USD 2,100,000	Empresa Nacional del Petroleo RegS 5.25% 6/11/2029 <sup>^</sup>	1,967,438	0.06	USD 2,600,000	Export-Import Bank of China RegS 3.875% 16/5/2026 <sup>^</sup>	2,529,085	0.08
USD 1,425,000	Empresa Nacional del Petroleo RegS 3.45% 16/9/2031	1,143,791	0.04	USD 1,600,000	Export-Import Bank of China RegS 3.375% 14/3/2027	1,519,528	0.05
USD 1,065,000	Empresa Nacional del Petroleo RegS 6.15% 10/5/2033 <sup>^</sup>	1,023,944	0.03	USD 1,355,000	Export-Import Bank of China RegS 3.25% 28/11/2027	1,267,345	0.04
USD 1,800,000	Empresa Nacional del Petroleo RegS 4.50% 14/9/2047	1,278,846	0.04	USD 1,600,000	Export-Import Bank of China RegS 4.00% 28/11/2047 <sup>^</sup>	1,291,616	0.04
		99,248,842	3.22			44,270,560	1.44
<b>China</b>				<b>Colombia</b>			
USD 1,250,000	China Development Bank RegS 0.625% 9/9/2024 <sup>^</sup>	1,192,256	0.04	USD 2,013,000	Colombia Government International Bond 8.125% 21/5/2024	2,045,188	0.07
USD 1,500,000	China Development Bank RegS 1.00% 27/10/2025 <sup>^</sup>	1,371,345	0.04	USD 4,800,000	Colombia Government International Bond 4.50% 28/1/2026	4,607,424	0.15
USD 1,100,000	China Development Bank RegS 3.00% 1/6/2026 <sup>^</sup>	1,046,238	0.03	USD 6,250,000	Colombia Government International Bond 3.875% 25/4/2027	5,707,938	0.19
USD 800,000	China Development Bank RegS 3.375% 24/1/2027 <sup>^</sup>	761,876	0.02	USD 6,600,000	Colombia Government International Bond 4.50% 15/3/2029	5,773,449	0.19
USD 900,000	China Development Bank RegS 2.00% 16/2/2027 <sup>^</sup>	818,402	0.03	USD 4,975,000	Colombia Government International Bond 3.00% 30/1/2030	3,838,337	0.12
USD 1,000,000	China Development Bank RegS 1.625% 27/10/2030 <sup>^</sup>	804,040	0.03	USD 8,350,000	Colombia Government International Bond 3.125% 15/4/2031	6,220,750	0.20
USD 700,000	China Development Bank RegS 4.00% 24/1/2037 <sup>^</sup>	615,710	0.02	USD 6,525,000	Colombia Government International Bond 3.25% 22/4/2032	4,719,639	0.15
USD 1,950,000	China Government International Bond RegS 0.75% 26/10/2024	1,856,591	0.06	USD 4,983,000	Colombia Government International Bond 8.00% 20/4/2033 <sup>^</sup>	4,958,658	0.16
USD 3,300,000	China Government International Bond RegS 1.95% 3/12/2024 <sup>^</sup>	3,175,557	0.10	USD 7,201,000	Colombia Government International Bond 7.50% 2/2/2034	6,860,321	0.22
USD 3,950,000	China Government International Bond RegS 0.55% 21/10/2025	3,600,227	0.12	USD 5,900,000	Colombia Government International Bond 7.375% 18/9/2037	5,469,418	0.18
USD 2,600,000	China Government International Bond RegS 1.25% 26/10/2026	2,326,932	0.08	USD 8,200,000	Colombia Government International Bond 6.125% 18/1/2041 <sup>^</sup>	6,484,970	0.21
USD 1,550,000	China Government International Bond RegS 2.625% 2/11/2027	1,432,347	0.05	USD 3,100,000	Colombia Government International Bond 4.125% 22/2/2042	1,896,456	0.06
USD 1,950,000	China Government International Bond RegS 3.50% 19/10/2028	1,850,491	0.06	USD 8,200,000	Colombia Government International Bond 5.625% 26/2/2044 <sup>^</sup>	5,931,347	0.19
USD 3,650,000	China Government International Bond RegS 2.125% 3/12/2029	3,173,438	0.10				
USD 3,650,000	China Government International Bond RegS 1.20% 21/10/2030	2,919,288	0.09				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Colombia continued</b>				<b>Dominican Republic continued</b>			
USD 14,750,000	Colombia Government International Bond 5.00% 15/6/2045 <sup>^</sup>	9,795,622	0.32	USD 8,100,000	Dominican Republic International Bond RegS 6.85% 27/1/2045 <sup>^</sup>	6,963,165	0.23
USD 9,150,000	Colombia Government International Bond 5.20% 15/5/2049 <sup>^</sup>	6,074,822	0.20	USD 4,000,000	Dominican Republic International Bond RegS 6.50% 15/2/2048	3,264,480	0.11
USD 4,800,000	Colombia Government International Bond 4.125% 15/5/2051	2,701,200	0.09	USD 5,925,000	Dominican Republic International Bond RegS 6.40% 5/6/2049 <sup>^</sup>	4,736,564	0.15
USD 4,225,000	Colombia Government International Bond 3.875% 15/2/2061	2,215,020	0.07	USD 12,600,000	Dominican Republic International Bond RegS 5.875% 30/1/2060	9,116,163	0.30
		85,300,559	2.77			89,451,233	2.90
<b>Costa Rica</b>				<b>Ecuador</b>			
USD 2,250,000	Costa Rica Government International Bond RegS 4.375% 30/4/2025	2,189,115	0.07	USD 5,086,561	Ecuador Government International Bond RegS 31/7/2030 (Zero Coupon)	1,543,771	0.05
USD 5,950,000	Costa Rica Government International Bond RegS 6.125% 19/2/2031 <sup>^</sup>	5,751,925	0.19	USD 17,582,300	Ecuador Government International Bond RegS 6.00% 31/7/2030	9,057,610	0.29
USD 7,600,000	Costa Rica Government International Bond RegS 6.55% 3/4/2034	7,400,196	0.24	USD 37,713,333	Ecuador Government International Bond RegS 3.50% 31/7/2035	14,203,784	0.46
USD 2,600,000	Costa Rica Government International Bond RegS 5.625% 30/4/2043	2,163,876	0.07	USD 15,178,900	Ecuador Government International Bond RegS 2.50% 31/7/2040	5,085,691	0.17
USD 4,800,000	Costa Rica Government International Bond RegS 7.00% 4/4/2044 <sup>^</sup>	4,565,664	0.15			29,890,856	0.97
USD 6,550,000	Costa Rica Government International Bond RegS 7.158% 12/3/2045 <sup>^</sup>	6,328,413	0.20	<b>Egypt</b>			
USD 3,100,000	Instituto Costarricense de Electricidad RegS 6.375% 15/5/2043	2,554,865	0.08	USD 4,600,000	Egypt Government International Bond RegS 5.75% 29/5/2024 <sup>^</sup>	4,281,772	0.14
		30,954,054	1.00	USD 5,850,000	Egypt Government International Bond RegS 5.875% 11/6/2025 <sup>^</sup>	4,786,382	0.16
<b>Dominican Republic</b>				USD 2,725,000	Egypt Government International Bond RegS 5.25% 6/10/2025 <sup>^</sup>	2,108,918	0.07
USD 5,012,000	Dominican Republic International Bond RegS 5.50% 27/1/2025	4,957,645	0.16	USD 3,000,000	Egypt Government International Bond RegS 3.875% 16/2/2026 <sup>^</sup>	2,147,220	0.07
USD 6,050,000	Dominican Republic International Bond RegS 6.875% 29/1/2026	6,060,769	0.20	USD 7,600,000	Egypt Government International Bond RegS 7.50% 31/1/2027 <sup>^</sup>	5,513,230	0.18
USD 6,850,000	Dominican Republic International Bond RegS 5.95% 25/1/2027	6,647,103	0.21	USD 4,200,000	Egypt Government International Bond RegS 5.80% 30/9/2027	2,782,815	0.09
USD 5,225,000	Dominican Republic International Bond RegS 6.00% 19/7/2028	4,987,158	0.16	USD 4,750,000	Egypt Government International Bond RegS 6.588% 21/2/2028 <sup>^</sup>	3,108,186	0.10
USD 7,125,000	Dominican Republic International Bond RegS 5.50% 22/2/2029	6,543,172	0.21	USD 6,275,000	Egypt Government International Bond RegS 7.60% 1/3/2029	4,062,404	0.13
USD 8,100,000	Dominican Republic International Bond RegS 4.50% 30/1/2030	6,909,139	0.22	USD 350,000	Egypt Government International Bond RegS 7.60% 1/3/2029 <sup>^</sup>	226,588	0.01
USD 2,800,000	Dominican Republic International Bond RegS 7.05% 3/2/2031	2,725,548	0.09	USD 5,525,000	Egypt Government International Bond RegS 5.875% 16/2/2031	3,072,121	0.10
USD 12,275,000	Dominican Republic International Bond RegS 4.875% 23/9/2032	10,069,428	0.33	USD 3,825,000	Egypt Government International Bond RegS 7.053% 15/1/2032	2,217,639	0.07
USD 7,250,000	Dominican Republic International Bond RegS 6.00% 22/2/2033 <sup>^</sup>	6,456,052	0.21	USD 6,650,000	Egypt Government International Bond RegS 7.625% 29/5/2032	3,874,356	0.13
USD 6,000,000	Dominican Republic International Bond RegS 5.30% 21/1/2041	4,452,870	0.14	USD 3,900,000	Egypt Government International Bond RegS 7.30% 30/9/2033	2,194,472	0.07
USD 6,050,000	Dominican Republic International Bond RegS 7.45% 30/4/2044 <sup>^</sup>	5,561,977	0.18	USD 1,950,000	Egypt Government International Bond RegS 6.875% 30/4/2040	1,022,200	0.03

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Egypt continued</b>				<b>Georgia continued</b>			
USD 9,400,000	Egypt Government International Bond RegS 8.50% 31/1/2047	5,072,099	0.16	USD 2,450,000	Georgian Railway JSC RegS 4.00% 17/6/2028 <sup>^</sup>	2,132,762	0.07
USD 5,750,000	Egypt Government International Bond RegS 7.903% 21/2/2048	2,974,705	0.10			4,525,656	0.15
USD 5,700,000	Egypt Government International Bond RegS 8.70% 1/3/2049	3,096,354	0.10	<b>Ghana</b>			
USD 7,400,000	Egypt Government International Bond RegS 8.875% 29/5/2050	4,052,869	0.13	USD 2,600,000	Ghana Government International Bond RegS 7/4/2025 (Zero Coupon)	1,048,333	0.03
USD 2,800,000	Egypt Government International Bond RegS 8.75% 30/9/2051	1,520,050	0.05	USD 5,000,000	Ghana Government International Bond RegS 8.125% 18/1/2026	2,354,975	0.08
USD 1,800,000	Egypt Government International Bond RegS 8.15% 20/11/2059	942,129	0.03	USD 6,300,000	Ghana Government International Bond RegS 6.375% 11/2/2027	2,823,975	0.09
USD 5,650,000	Egypt Government International Bond RegS 7.50% 16/2/2061	2,882,828	0.09	USD 3,875,000	Ghana Government International Bond RegS 7.875% 26/3/2027 <sup>^</sup>	1,753,961	0.06
USD 5,650,000	Egyptian Financial Co for Sovereign Taskeek RegS 10.875% 28/2/2026 <sup>^</sup>	5,391,202	0.18	USD 4,950,000	Ghana Government International Bond RegS 7.75% 7/4/2029	2,215,125	0.07
		67,330,539	2.19	USD 5,025,000	Ghana Government International Bond RegS 7.625% 16/5/2029	2,241,728	0.07
<b>El Salvador</b>				USD 5,000,000	Ghana Government International Bond RegS 10.75% 14/10/2030	3,375,125	0.11
USD 4,000,000	El Salvador Government International Bond RegS 6.375% 18/1/2027	3,282,260	0.10	USD 6,275,000	Ghana Government International Bond RegS 8.125% 26/3/2032	2,791,998	0.09
USD 3,075,000	El Salvador Government International Bond RegS 8.625% 28/2/2029 <sup>^</sup>	2,536,168	0.08	USD 5,100,000	Ghana Government International Bond RegS 8.625% 7/4/2034	2,276,997	0.07
USD 2,600,000	El Salvador Government International Bond RegS 8.25% 10/4/2032	2,081,521	0.07	USD 5,100,000	Ghana Government International Bond RegS 7.875% 11/2/2035	2,296,479	0.08
USD 5,025,000	El Salvador Government International Bond RegS 7.65% 15/6/2035	3,601,116	0.12	USD 2,450,000	Ghana Government International Bond RegS 8.875% 7/5/2042 <sup>^</sup>	1,044,852	0.03
USD 3,100,000	El Salvador Government International Bond RegS 7.625% 1/2/2041 <sup>^</sup>	2,145,680	0.07	USD 5,100,000	Ghana Government International Bond RegS 8.627% 16/6/2049	2,183,871	0.07
USD 5,525,000	El Salvador Government International Bond RegS 7.125% 20/1/2050 <sup>^</sup>	3,631,417	0.12	USD 5,000,000	Ghana Government International Bond RegS 8.95% 26/3/2051	2,156,676	0.07
USD 5,200,000	El Salvador Government International Bond RegS 9.50% 15/7/2052	4,001,400	0.13	USD 3,900,000	Ghana Government International Bond RegS 8.75% 11/3/2061	1,671,872	0.06
		21,279,562	0.69			30,235,967	0.98
<b>Ethiopia</b>				<b>Guatemala</b>			
USD 5,000,000	Ethiopia International Bond RegS 6.625% 11/12/2024	3,239,850	0.11	USD 3,550,000	Guatemala Government Bond RegS 4.50% 3/5/2026 <sup>^</sup>	3,372,997	0.11
		3,239,850	0.11	USD 2,500,000	Guatemala Government Bond RegS 4.375% 5/6/2027	2,312,900	0.07
<b>Gabon</b>				USD 3,500,000	Guatemala Government Bond RegS 4.875% 13/2/2028 <sup>^</sup>	3,255,595	0.11
USD 2,900,000	Gabon Government International Bond RegS 6.95% 16/6/2025 <sup>^</sup>	2,596,486	0.08	USD 2,600,000	Guatemala Government Bond RegS 5.25% 10/8/2029	2,405,286	0.08
USD 4,302,000	Gabon Government International Bond RegS 6.625% 6/2/2031	3,213,401	0.11	USD 2,650,000	Guatemala Government Bond RegS 4.90% 1/6/2030	2,408,426	0.08
USD 2,640,000	Gabon Government International Bond RegS 7.00% 24/11/2031 <sup>^</sup>	1,970,522	0.06	USD 2,550,000	Guatemala Government Bond RegS 5.375% 24/4/2032	2,335,009	0.08
		7,780,409	0.25	USD 1,775,000	Guatemala Government Bond RegS 7.05% 4/10/2032	1,784,612	0.06
<b>Georgia</b>				USD 3,000,000	Guatemala Government Bond RegS 3.70% 7/10/2033 <sup>^</sup>	2,313,690	0.07
USD 2,675,000	Georgia Government International Bond RegS 2.75% 22/4/2026 <sup>^</sup>	2,392,894	0.08	USD 4,950,000	Guatemala Government Bond RegS 6.60% 13/6/2036 <sup>^</sup>	4,760,662	0.15
				USD 2,450,000	Guatemala Government Bond RegS 4.65% 7/10/2041	1,820,583	0.06

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Guatemala continued</b>				<b>India continued</b>			
USD 7,000,000	Guatemala Government Bond RegS 6.125% 1/6/2050 <sup>^</sup>	6,058,710	0.20	USD 4,850,000	Export-Import Bank of India RegS 3.25% 15/1/2030 <sup>^</sup>	4,143,694	0.13
		32,828,470	1.07	USD 5,150,000	Export-Import Bank of India RegS 2.25% 13/1/2031	3,998,177	0.13
<b>Honduras</b>				USD 5,200,000	Export-Import Bank of India RegS 5.50% 18/1/2033 <sup>^</sup>	4,996,027	0.16
USD 3,950,000	Honduras Government International Bond RegS 6.25% 19/1/2027 <sup>^</sup>	3,729,432	0.12			22,602,642	0.73
USD 2,700,000	Honduras Government International Bond RegS 5.625% 24/6/2030	2,307,703	0.08	<b>Indonesia</b>			
		6,037,135	0.20	USD 950,000	Hutama Karya Persero PT RegS 3.75% 11/5/2030	834,950	0.03
<b>Hong Kong</b>				USD 1,700,000	Indonesia Asahan Aluminium Persero PT RegS 4.75% 15/5/2025	1,665,864	0.05
USD 800,000	Blossom Joy Ltd RegS 2.20% 21/10/2030	644,740	0.02	USD 1,125,000	Indonesia Asahan Aluminium Persero PT RegS 6.53% 15/11/2028 <sup>^</sup>	1,127,672	0.04
USD 1,100,000	Blossom Joy Ltd RegS FRN (Perpetual)	1,039,242	0.03	USD 1,400,000	Indonesia Asahan Aluminium Persero PT RegS 5.45% 15/5/2030	1,307,565	0.04
USD 1,750,000	CNAC HK Finbridge Co Ltd RegS 3.375% 19/6/2024 <sup>^</sup>	1,715,437	0.06	USD 1,050,000	Indonesia Asahan Aluminium Persero PT RegS 5.80% 15/5/2050 <sup>^</sup>	856,160	0.03
USD 1,700,000	CNAC HK Finbridge Co Ltd RegS 4.875% 14/3/2025 <sup>^</sup>	1,669,621	0.05	USD 1,150,000	Indonesia Government International Bond 4.15% 20/9/2027	1,097,504	0.04
USD 1,350,000	CNAC HK Finbridge Co Ltd RegS 2.00% 22/9/2025 <sup>^</sup>	1,245,085	0.04	USD 2,000,000	Indonesia Government International Bond 3.50% 11/1/2028	1,850,660	0.06
USD 1,850,000	CNAC HK Finbridge Co Ltd RegS 4.125% 19/7/2027	1,727,308	0.06	USD 1,775,000	Indonesia Government International Bond 4.55% 11/1/2028 <sup>^</sup>	1,719,043	0.06
USD 2,800,000	CNAC HK Finbridge Co Ltd RegS 5.125% 14/3/2028	2,694,230	0.09	USD 1,700,000	Indonesia Government International Bond 4.10% 24/4/2028	1,607,271	0.05
USD 1,850,000	CNAC HK Finbridge Co Ltd RegS 3.875% 19/6/2029 <sup>^</sup>	1,652,734	0.05	USD 2,075,000	Indonesia Government International Bond 4.75% 11/2/2029 <sup>^</sup>	2,004,170	0.06
USD 1,800,000	CNAC HK Finbridge Co Ltd RegS 3.00% 22/9/2030 <sup>^</sup>	1,474,218	0.05	USD 1,300,000	Indonesia Government International Bond 3.40% 18/9/2029 <sup>^</sup>	1,166,420	0.04
		13,862,615	0.45	USD 2,050,000	Indonesia Government International Bond 2.85% 14/2/2030	1,750,495	0.06
<b>Hungary</b>				USD 2,600,000	Indonesia Government International Bond 3.85% 15/10/2030	2,333,838	0.08
USD 8,300,000	Hungary Government International Bond 7.625% 29/3/2041	8,726,786	0.28	USD 2,250,000	Indonesia Government International Bond 1.85% 12/3/2031 <sup>^</sup>	1,738,687	0.06
USD 8,625,000	Hungary Government International Bond RegS 6.125% 22/5/2028	8,619,868	0.28	USD 2,100,000	Indonesia Government International Bond 2.15% 28/7/2031	1,646,295	0.05
USD 8,675,000	Hungary Government International Bond RegS 5.25% 16/6/2029	8,311,604	0.27	USD 1,450,000	Indonesia Government International Bond 3.55% 31/3/2032	1,256,998	0.04
USD 11,375,000	Hungary Government International Bond RegS 2.125% 22/9/2031	8,406,580	0.27	USD 2,400,000	Indonesia Government International Bond 4.65% 20/9/2032	2,248,824	0.07
USD 9,150,000	Hungary Government International Bond RegS 6.25% 22/9/2032	8,951,903	0.29	USD 2,050,000	Indonesia Government International Bond 4.85% 11/1/2033 <sup>^</sup>	1,955,700	0.06
USD 6,350,000	Hungary Government International Bond RegS 5.50% 16/6/2034	5,814,219	0.19	USD 2,850,000	Indonesia Government International Bond 4.35% 11/1/2048 <sup>^</sup>	2,268,799	0.07
USD 10,125,000	Hungary Government International Bond RegS 3.125% 21/9/2051	5,643,118	0.18	USD 1,875,000	Indonesia Government International Bond 5.35% 11/2/2049 <sup>^</sup>	1,723,181	0.06
USD 6,350,000	Hungary Government International Bond RegS 6.75% 25/9/2052	6,049,486	0.20	USD 1,800,000	Indonesia Government International Bond 3.70% 30/10/2049 <sup>^</sup>	1,263,968	0.04
USD 6,350,000	Magyar Export-Import Bank Zrt RegS 6.125% 4/12/2027	6,265,926	0.21				
USD 5,625,000	MFB Magyar Fejlesztési Bank Zrt RegS 6.50% 29/6/2028	5,591,053	0.18				
USD 3,625,000	MVM Energetika Zrt RegS 7.50% 9/6/2028 <sup>^</sup>	3,658,713	0.12				
		76,039,256	2.47				
<b>India</b>							
USD 4,950,000	Export-Import Bank of India RegS 3.375% 5/8/2026	4,659,138	0.15				
USD 5,200,000	Export-Import Bank of India RegS 3.875% 1/2/2028	4,805,606	0.16				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Indonesia continued</b>				<b>Indonesia continued</b>			
USD 1,350,000	Indonesia Government International Bond 3.50% 14/2/2050 <sup>^</sup>	918,675	0.03	USD 1,900,000	Pelabuhan Indonesia Persero PT RegS 4.25% 5/5/2025	1,844,957	0.06
USD 2,750,000	Indonesia Government International Bond 4.20% 15/10/2050 <sup>^</sup>	2,111,587	0.07	USD 1,700,000	Pertamina Persero PT RegS 1.40% 9/2/2026	1,535,253	0.05
USD 3,400,000	Indonesia Government International Bond 3.05% 12/3/2051	2,211,938	0.07	USD 1,325,000	Pertamina Persero PT RegS 3.65% 30/7/2029 <sup>^</sup>	1,185,570	0.04
USD 1,025,000	Indonesia Government International Bond 4.30% 31/3/2052 <sup>^</sup>	796,364	0.03	USD 1,150,000	Pertamina Persero PT RegS 3.10% 21/1/2030	972,159	0.03
USD 900,000	Indonesia Government International Bond 5.45% 20/9/2052 <sup>^</sup>	828,666	0.03	USD 1,100,000	Pertamina Persero PT RegS 3.10% 27/8/2030 <sup>^</sup>	924,058	0.03
USD 1,475,000	Indonesia Government International Bond 5.65% 11/1/2053 <sup>^</sup>	1,409,274	0.05	USD 1,150,000	Pertamina Persero PT RegS 2.30% 9/2/2031 <sup>^</sup>	896,000	0.03
USD 850,000	Indonesia Government International Bond 3.20% 23/9/2061 <sup>^</sup>	507,731	0.02	USD 950,000	Pertamina Persero PT RegS 6.50% 27/5/2041 <sup>^</sup>	917,410	0.03
USD 1,950,000	Indonesia Government International Bond 4.45% 15/4/2070	1,482,907	0.05	USD 2,350,000	Pertamina Persero PT RegS 6.00% 3/5/2042	2,147,312	0.07
USD 1,050,000	Indonesia Government International Bond 3.35% 12/3/2071 <sup>^</sup>	630,814	0.02	USD 2,450,000	Pertamina Persero PT RegS 5.625% 20/5/2043	2,147,217	0.07
USD 3,350,000	Indonesia Government International Bond RegS 4.125% 15/1/2025 <sup>^</sup>	3,295,412	0.11	USD 2,600,000	Pertamina Persero PT RegS 6.45% 30/5/2044	2,484,300	0.08
USD 3,350,000	Indonesia Government International Bond RegS 4.75% 8/1/2026	3,306,366	0.11	USD 1,300,000	Pertamina Persero PT RegS 6.50% 7/11/2048 <sup>^</sup>	1,260,669	0.04
USD 1,950,000	Indonesia Government International Bond RegS 4.35% 8/1/2027 <sup>^</sup>	1,888,653	0.06	USD 1,300,000	Pertamina Persero PT RegS 4.70% 30/7/2049 <sup>^</sup>	995,878	0.03
USD 1,800,000	Indonesia Government International Bond RegS 3.85% 18/7/2027	1,702,953	0.05	USD 1,900,000	Pertamina Persero PT RegS 4.175% 21/1/2050	1,328,150	0.04
USD 2,600,000	Indonesia Government International Bond RegS 8.50% 12/10/2035 <sup>^</sup>	3,185,572	0.10	USD 1,100,000	Pertamina Persero PT RegS 4.15% 25/2/2060 <sup>^</sup>	732,116	0.02
USD 2,300,000	Indonesia Government International Bond RegS 6.625% 17/2/2037 <sup>^</sup>	2,455,537	0.08	USD 1,200,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.90% 20/8/2024	1,183,074	0.04
USD 3,250,000	Indonesia Government International Bond RegS 7.75% 17/1/2038	3,819,124	0.12	USD 2,400,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.35% 10/9/2024 <sup>^</sup>	2,374,992	0.08
USD 3,700,000	Indonesia Government International Bond RegS 5.25% 17/1/2042 <sup>^</sup>	3,439,964	0.11	USD 3,350,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.325% 28/5/2025	3,292,966	0.11
USD 2,550,000	Indonesia Government International Bond RegS 4.625% 15/4/2043	2,200,803	0.07	USD 1,250,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.30% 23/6/2025	1,178,130	0.04
USD 3,300,000	Indonesia Government International Bond RegS 6.75% 15/1/2044 <sup>^</sup>	3,581,836	0.12	USD 2,950,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.55% 29/3/2026	2,891,310	0.09
USD 3,300,000	Indonesia Government International Bond RegS 5.125% 15/1/2045 <sup>^</sup>	2,995,080	0.10	USD 2,100,000	Perusahaan Penerbit SBSN Indonesia III RegS 1.50% 9/6/2026	1,888,645	0.06
USD 1,900,000	Indonesia Government International Bond RegS 5.95% 8/1/2046 <sup>^</sup>	1,895,297	0.06	USD 3,250,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.15% 29/3/2027	3,121,332	0.10
USD 2,400,000	Indonesia Government International Bond RegS 5.25% 8/1/2047 <sup>^</sup>	2,203,644	0.07	USD 2,800,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 6/6/2027	2,703,716	0.09
USD 1,950,000	Indonesia Government International Bond RegS 4.75% 18/7/2047 <sup>^</sup>	1,671,901	0.05	USD 2,800,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 1/3/2028 <sup>^</sup>	2,691,724	0.09
USD 700,000	Pelabuhan Indonesia Persero PT RegS 4.875% 1/10/2024	691,338	0.02	USD 2,075,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.45% 20/2/2029 <sup>^</sup>	1,990,983	0.06
				USD 1,700,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.80% 23/6/2030	1,442,935	0.05
				USD 1,550,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.55% 9/6/2031	1,267,174	0.04
				USD 2,425,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.70% 6/6/2032 <sup>^</sup>	2,298,100	0.07
				USD 1,100,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.80% 23/6/2050	792,303	0.03

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Indonesia <i>continued</i></b>				<b>Ivory Coast <i>continued</i></b>		
USD 1,250,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.55% 9/6/2051	859,844	0.03	USD 6,100,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033 (traded in Luxembourg <sup>^</sup> )	5,081,635	0.16
USD 2,600,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.125% 15/5/2027	2,445,820	0.08			8,949,633	0.29
USD 1,950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.45% 21/5/2028	1,905,618	0.06	USD 7,050,000	<b>Jamaica</b> Jamaica Government International Bond 6.75% 28/4/2028	7,184,444	0.24
USD 700,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.375% 25/1/2029	678,657	0.02	USD 6,219,000	Jamaica Government International Bond 8.00% 15/3/2039	7,121,906	0.23
USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.875% 17/7/2029	713,904	0.02	USD 9,300,000	Jamaica Government International Bond 7.875% 28/7/2045	10,263,712	0.33
USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.375% 5/2/2030 <sup>^</sup>	806,731	0.03			24,570,062	0.80
USD 1,050,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.00% 30/6/2030 <sup>^</sup>	861,916	0.03	USD 2,300,000	<b>Jordan</b> Jordan Government International Bond RegS 4.95% 7/7/2025	2,229,735	0.07
USD 1,900,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 24/10/2042 <sup>^</sup>	1,556,433	0.05	USD 5,050,000	Jordan Government International Bond RegS 6.125% 29/1/2026	4,956,701	0.16
USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 15/5/2047 <sup>^</sup>	637,124	0.02	USD 5,150,000	Jordan Government International Bond RegS 5.75% 31/1/2027	4,927,675	0.16
USD 1,750,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.15% 21/5/2048	1,557,885	0.05	USD 3,350,000	Jordan Government International Bond RegS 7.75% 15/1/2028	3,346,550	0.11
USD 850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.25% 25/1/2049 <sup>^</sup>	764,998	0.02	USD 6,325,000	Jordan Government International Bond RegS 7.50% 13/1/2029	6,191,131	0.20
USD 1,150,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.875% 17/7/2049 <sup>^</sup>	852,681	0.03	USD 6,400,000	Jordan Government International Bond RegS 5.85% 7/7/2030	5,703,552	0.19
USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.375% 5/2/2050 <sup>^</sup>	648,010	0.02	USD 5,000,000	Jordan Government International Bond RegS 7.375% 10/10/2047 <sup>^</sup>	4,133,150	0.13
USD 1,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.00% 30/6/2050	905,387	0.03			31,488,494	1.02
		146,338,941	4.75	USD 2,700,000	<b>Kazakhstan</b> Development Bank of Kazakhstan JSC RegS 5.75% 12/5/2025	2,698,069	0.09
	<b>Iraq</b>			USD 2,350,000	Fund of National Welfare Samruk-Kazyna JSC RegS 2.00% 28/10/2026	2,095,072	0.07
USD 7,835,938	Iraq International Bond RegS 5.80% 15/1/2028	7,271,593	0.24	USD 7,400,000	Kazakhstan Government International Bond RegS 3.875% 14/10/2024 <sup>^</sup>	7,335,805	0.24
		7,271,593	0.24	USD 12,550,000	Kazakhstan Government International Bond RegS 5.125% 21/7/2025 <sup>^</sup>	12,748,980	0.41
	<b>Ivory Coast</b>			USD 4,350,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044 <sup>^</sup>	3,745,372	0.12
USD 3,950,000	Ivory Coast Government International Bond RegS 6.375% 3/3/2028	3,701,387	0.12	USD 600,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044	516,603	0.02
USD 200,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033	166,611	0.01	USD 7,650,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045 <sup>^</sup>	7,784,143	0.25
				USD 3,360,000	KazTransGas JSC RegS 4.375% 26/9/2027 <sup>^</sup>	3,105,480	0.10
						40,029,524	1.30

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Kenya</b>				<b>Malaysia</b>			
USD 10,250,000	Republic of Kenya Government International Bond RegS 6.875% 24/6/2024	9,517,894	0.31	USD 3,935,000	Khazanah Capital Ltd RegS 4.876% 1/6/2033	3,711,335	0.12
USD 4,500,000	Republic of Kenya Government International Bond RegS 7.00% 22/5/2027 <sup>^</sup>	3,822,030	0.12	USD 3,920,000	Khazanah Global Sukuk Bhd RegS 4.687% 1/6/2028	3,802,145	0.12
USD 5,015,000	Republic of Kenya Government International Bond RegS 7.25% 28/2/2028 <sup>^</sup>	4,052,571	0.13	USD 4,600,000	Malaysia Sovereign Sukuk Bhd RegS 3.043% 22/4/2025	4,450,132	0.14
USD 5,900,000	Republic of Kenya Government International Bond RegS 8.00% 22/5/2032 <sup>^</sup>	4,513,500	0.15	USD 2,600,000	Malaysia Sovereign Sukuk Bhd RegS 4.236% 22/4/2045 <sup>^</sup>	2,242,279	0.07
USD 5,375,000	Republic of Kenya Government International Bond RegS 6.30% 23/1/2034 <sup>^</sup>	3,582,921	0.12	USD 5,000,000	Malaysia Sukuk Global Bhd RegS 3.179% 28/4/2026	4,776,250	0.16
USD 5,050,000	Republic of Kenya Government International Bond RegS 8.25% 28/2/2048	3,449,428	0.11	USD 2,750,000	Malaysia Sukuk Global Bhd RegS 4.08% 27/4/2046 <sup>^</sup>	2,301,186	0.07
		28,938,344	0.94	USD 4,190,000	Malaysia Wakala Sukuk Bhd RegS 2.07% 28/4/2031 <sup>^</sup>	3,435,326	0.11
				USD 2,375,000	Malaysia Wakala Sukuk Bhd RegS 3.075% 28/4/2051 <sup>^</sup>	1,618,768	0.05
<b>Kuwait</b>				USD 2,350,000	Petroliam Nasional Bhd RegS 7.625% 15/10/2026 <sup>^</sup>	2,489,367	0.08
USD 23,200,000	Kuwait International Government Bond RegS 3.50% 20/3/2027	22,042,320	0.72	USD 7,500,000	Petronas Capital Ltd RegS 3.50% 18/3/2025	7,272,037	0.24
		22,042,320	0.72	USD 11,200,000	Petronas Capital Ltd RegS 3.50% 21/4/2030	9,939,104	0.32
				USD 6,540,000	Petronas Capital Ltd RegS 2.48% 28/1/2032	5,201,687	0.17
<b>Lebanon</b>				USD 7,400,000	Petronas Capital Ltd RegS 4.50% 18/3/2045	6,112,659	0.20
USD 10,650,000	Lebanon Government International Bond RegS 8.25% 12/4/2021	893,109	0.03	USD 14,350,000	Petronas Capital Ltd RegS 4.55% 21/4/2050	11,694,676	0.38
USD 7,800,000	Lebanon Government International Bond RegS 6.10% 4/10/2022	653,250	0.02	USD 5,025,000	Petronas Capital Ltd RegS 4.80% 21/4/2060	4,176,855	0.14
USD 6,225,000	Lebanon Government International Bond RegS 6.00% 27/1/2023	521,344	0.02	USD 8,710,000	Petronas Capital Ltd RegS 3.404% 28/4/2061	5,421,060	0.18
USD 3,800,000	Lebanon Government International Bond RegS 6.65% 22/4/2024	318,250	0.01			78,644,866	2.55
USD 2,850,000	Lebanon Government International Bond RegS 6.25% 4/11/2024	238,688	0.01	<b>Mexico</b>			
USD 4,000,000	Lebanon Government International Bond RegS 6.20% 26/2/2025	334,180	0.01	USD 1,350,000	Banco Nacional de Comercio Exterior SNC RegS 4.375% 14/10/2025	1,310,877	0.04
USD 8,100,000	Lebanon Government International Bond RegS 6.60% 27/11/2026	666,265	0.02	USD 900,000	Banco Nacional de Comercio Exterior SNC RegS FRN 11/8/2031	746,150	0.02
USD 7,100,000	Lebanon Government International Bond RegS 6.85% 23/3/2027	583,975	0.02	USD 840,000	Comision Federal de Electricidad RegS 4.75% 23/2/2027	808,256	0.03
USD 5,000,000	Lebanon Government International Bond RegS 6.75% 29/11/2027	412,175	0.01	USD 1,500,000	Comision Federal de Electricidad RegS 4.688% 15/5/2029 <sup>^</sup>	1,351,232	0.04
USD 4,700,000	Lebanon Government International Bond RegS 6.65% 3/11/2028	393,249	0.01	USD 1,825,000	Comision Federal de Electricidad RegS 3.348% 9/2/2031 <sup>^</sup>	1,432,744	0.05
USD 7,250,000	Lebanon Government International Bond RegS 6.65% 26/2/2030	606,426	0.02	USD 1,000,000	Comision Federal de Electricidad RegS 3.875% 26/7/2033 <sup>^</sup>	760,250	0.03
USD 5,200,000	Lebanon Government International Bond RegS 7.00% 23/3/2032	433,420	0.01	USD 900,000	Comision Federal de Electricidad RegS 5.75% 14/2/2042 <sup>^</sup>	750,879	0.02
USD 2,950,000	Lebanon Government International Bond RegS 7.05% 2/11/2035	242,475	0.01	USD 1,000,000	Comision Federal de Electricidad RegS 6.125% 16/6/2045 <sup>^</sup>	850,705	0.03
USD 3,700,000	Lebanon Government International Bond RegS 7.25% 23/3/2037	308,839	0.01	USD 693,333	Comision Federal de Electricidad RegS 5.00% 30/7/2049	561,288	0.02
		6,605,645	0.21	USD 450,000	Comision Federal de Electricidad RegS 4.05% 20/3/2050	334,224	0.01
				USD 750,000	Comision Federal de Electricidad RegS 4.677% 9/2/2051	486,244	0.02
				USD 900,000	Comision Federal de Electricidad RegS 6.264% 15/2/2052	737,667	0.02
				USD 1,448,000	Mexico City Airport Trust RegS 4.25% 31/10/2026	1,366,050	0.04
				USD 1,030,000	Mexico City Airport Trust RegS 3.875% 30/4/2028	936,322	0.03

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Mexico continued</b>				<b>Mexico continued</b>		
USD 772,000	Mexico City Airport Trust RegS 5.50% 31/10/2046 <sup>^</sup>	595,420	0.02	USD 2,908,000	Mexico Government International Bond 4.40% 12/2/2052 <sup>^</sup>	2,034,931	0.07
USD 2,931,000	Mexico City Airport Trust RegS 5.50% 31/7/2047	2,254,980	0.07	USD 4,226,000	Mexico Government International Bond 6.338% 4/5/2053 <sup>^</sup>	3,875,242	0.13
USD 900,000	Mexico Government International Bond 3.90% 27/4/2025	881,168	0.03	USD 4,225,000	Mexico Government International Bond 3.771% 24/5/2061	2,496,658	0.08
USD 2,900,000	Mexico Government International Bond 4.125% 21/1/2026	2,830,530	0.09	USD 4,200,000	Mexico Government International Bond 3.75% 19/4/2071	2,416,050	0.08
USD 3,550,000	Mexico Government International Bond 4.15% 28/3/2027	3,422,147	0.11	USD 4,000,000	Mexico Government International Bond 5.75% 12/10/2110	3,202,140	0.10
USD 2,772,000	Mexico Government International Bond 3.75% 11/1/2028	2,572,624	0.08	USD 1,125,000	Petroleos Mexicanos 6.875% 16/10/2025	1,080,495	0.04
USD 1,825,000	Mexico Government International Bond 5.40% 9/2/2028	1,803,483	0.06	USD 1,838,000	Petroleos Mexicanos 4.50% 23/1/2026 <sup>^</sup>	1,640,406	0.05
USD 4,475,000	Mexico Government International Bond 4.50% 22/4/2029	4,187,862	0.14	USD 3,763,000	Petroleos Mexicanos 6.875% 4/8/2026	3,458,856	0.11
USD 2,950,000	Mexico Government International Bond 3.25% 16/4/2030	2,522,250	0.08	USD 1,892,000	Petroleos Mexicanos 6.49% 23/1/2027 <sup>^</sup>	1,674,098	0.05
USD 4,875,000	Mexico Government International Bond 2.659% 24/5/2031	3,864,924	0.13	USD 6,025,000	Petroleos Mexicanos 6.50% 13/3/2027	5,326,251	0.17
USD 1,700,000	Mexico Government International Bond 8.30% 15/8/2031 <sup>^</sup>	1,942,531	0.06	USD 3,144,000	Petroleos Mexicanos 5.35% 12/2/2028	2,556,072	0.08
USD 3,400,000	Mexico Government International Bond 4.75% 27/4/2032 <sup>^</sup>	3,076,575	0.10	USD 1,707,000	Petroleos Mexicanos 6.50% 23/1/2029	1,388,346	0.05
USD 1,240,000	Mexico Government International Bond 7.50% 8/4/2033	1,340,992	0.04	USD 2,700,000	Petroleos Mexicanos 8.75% 2/6/2029	2,399,812	0.08
USD 3,100,000	Mexico Government International Bond 4.875% 19/5/2033 <sup>^</sup>	2,797,781	0.09	USD 3,727,000	Petroleos Mexicanos 6.84% 23/1/2030	2,920,104	0.10
USD 4,050,000	Mexico Government International Bond 3.50% 12/2/2034 <sup>^</sup>	3,184,002	0.10	USD 5,620,000	Petroleos Mexicanos 5.95% 28/1/2031	4,016,661	0.13
USD 2,350,000	Mexico Government International Bond 6.75% 27/9/2034	2,389,186	0.08	USD 10,170,000	Petroleos Mexicanos 6.70% 16/2/2032	7,599,126	0.25
USD 3,925,000	Mexico Government International Bond 6.35% 9/2/2035	3,859,703	0.13	USD 4,050,000	Petroleos Mexicanos 6.625% 15/6/2035 <sup>^</sup>	2,723,726	0.09
USD 4,100,000	Mexico Government International Bond 6.05% 11/1/2040	3,812,897	0.12	USD 2,000,000	Petroleos Mexicanos 6.50% 2/6/2041	1,200,220	0.04
USD 3,750,000	Mexico Government International Bond 4.28% 14/8/2041 <sup>^</sup>	2,796,937	0.09	USD 750,000	Petroleos Mexicanos 5.50% 27/6/2044	415,673	0.01
USD 5,300,000	Mexico Government International Bond 4.75% 8/3/2044	4,099,868	0.13	USD 1,525,000	Petroleos Mexicanos 6.375% 23/1/2045	886,559	0.03
USD 3,950,000	Mexico Government International Bond 5.55% 21/1/2045 <sup>^</sup>	3,423,781	0.11	USD 930,000	Petroleos Mexicanos 5.625% 23/1/2046	512,695	0.02
USD 3,200,000	Mexico Government International Bond 4.60% 23/1/2046	2,379,120	0.08	USD 8,250,000	Petroleos Mexicanos 6.75% 21/9/2047	4,892,951	0.16
USD 1,925,000	Mexico Government International Bond 4.35% 15/1/2047 <sup>^</sup>	1,368,646	0.05	USD 2,150,000	Petroleos Mexicanos 6.35% 12/2/2048	1,241,034	0.04
USD 2,580,000	Mexico Government International Bond 4.60% 10/2/2048	1,895,371	0.06	USD 12,035,000	Petroleos Mexicanos 7.69% 23/1/2050	7,810,715	0.25
USD 2,615,000	Mexico Government International Bond 4.50% 31/1/2050 <sup>^</sup>	1,900,530	0.06	USD 5,725,000	Petroleos Mexicanos 6.95% 28/1/2060	3,392,578	0.11
USD 3,450,000	Mexico Government International Bond 5.00% 27/4/2051 <sup>^</sup>	2,676,855	0.09	USD 2,900,000	Petroleos Mexicanos RegS 10.00% 7/2/2033 <sup>^</sup>	2,587,525	0.08
				USD 1,100,000	Petroleos Mexicanos RegS 6.625% (Perpetual)	618,750	0.02
						154,680,725	5.02
					<b>Mongolia</b>		
				USD 3,050,000	Mongolia Government International Bond RegS 5.125% 7/4/2026 <sup>^</sup>	2,857,210	0.09
				USD 2,435,000	Mongolia Government International Bond RegS 3.50% 7/7/2027	2,046,228	0.07
				USD 3,355,000	Mongolia Government International Bond RegS 8.65% 19/1/2028 <sup>^</sup>	3,344,230	0.11

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Mongolia continued</b>				<b>Nigeria continued</b>			
USD 2,400,000	Mongolia Government International Bond RegS 4.45% 7/7/2031	1,861,788	0.06	USD 6,350,000	Nigeria Government International Bond RegS 8.25% 28/9/2051	4,408,487	0.14
		10,109,456	0.33			60,354,522	1.96
<b>Morocco</b>				<b>Oman</b>			
USD 3,800,000	Morocco Government International Bond RegS 2.375% 15/12/2027	3,270,964	0.10	USD 2,200,000	Mazoon Assets Co SAOC RegS 5.20% 8/11/2027	2,151,072	0.07
USD 6,225,000	Morocco Government International Bond RegS 5.95% 8/3/2028	6,152,728	0.20	USD 3,273,000	Oman Government International Bond RegS 4.875% 1/2/2025	3,219,536	0.10
USD 5,175,000	Morocco Government International Bond RegS 3.00% 15/12/2032	3,948,266	0.13	USD 9,400,000	Oman Government International Bond RegS 4.75% 15/6/2026	9,126,601	0.30
USD 6,350,000	Morocco Government International Bond RegS 6.50% 8/9/2033	6,258,370	0.20	USD 5,525,000	Oman Government International Bond RegS 5.375% 8/3/2027	5,395,604	0.17
USD 3,650,000	Morocco Government International Bond RegS 5.50% 11/12/2042 <sup>2</sup>	2,966,811	0.10	USD 5,300,000	Oman Government International Bond RegS 6.75% 28/10/2027	5,399,825	0.17
USD 6,350,000	Morocco Government International Bond RegS 4.00% 15/12/2050	3,946,493	0.13	USD 9,525,000	Oman Government International Bond RegS 5.625% 17/1/2028	9,304,782	0.30
		26,543,632	0.86	USD 8,650,000	Oman Government International Bond RegS 6.00% 1/8/2029	8,499,274	0.28
<b>Mozambique</b>				USD 6,325,000	Oman Government International Bond RegS 6.25% 25/1/2031	6,250,681	0.20
USD 4,589,000	Mozambique International Bond RegS 9.00% 15/9/2031 <sup>1</sup>	3,620,446	0.12	USD 3,950,000	Oman Government International Bond RegS 7.375% 28/10/2032 <sup>2</sup>	4,182,379	0.14
		3,620,446	0.12	USD 7,950,000	Oman Government International Bond RegS 6.50% 8/3/2047	7,123,319	0.23
<b>Namibia</b>				USD 10,550,000	Oman Government International Bond RegS 6.75% 17/1/2048	9,717,605	0.32
USD 3,700,000	Namibia International Bonds RegS 5.25% 29/10/2025 <sup>4</sup>	3,497,684	0.11	USD 3,900,000	Oman Government International Bond RegS 7.00% 25/1/2051 <sup>1</sup>	3,682,985	0.12
		3,497,684	0.11	USD 3,925,000	Oman Sovereign Sukuk Co RegS 4.397% 1/6/2024 <sup>4</sup>	3,878,469	0.13
<b>Nigeria</b>				USD 5,700,000	Oman Sovereign Sukuk Co RegS 5.932% 31/10/2025	5,712,141	0.18
USD 5,475,000	Nigeria Government International Bond RegS 7.625% 21/11/2025 <sup>4</sup>	5,256,794	0.17	USD 6,950,000	Oman Sovereign Sukuk Co RegS 4.875% 15/6/2030 <sup>1</sup>	6,703,692	0.22
USD 7,825,000	Nigeria Government International Bond RegS 6.50% 28/11/2027	6,555,042	0.21	USD 2,875,000	OQ SAOC RegS 5.125% 6/5/2028	2,752,640	0.09
USD 6,300,000	Nigeria Government International Bond RegS 6.125% 28/9/2028	5,033,133	0.16			93,100,605	3.02
USD 6,275,000	Nigeria Government International Bond RegS 8.375% 24/3/2029	5,389,315	0.18	<b>Pakistan</b>			
USD 6,310,000	Nigeria Government International Bond RegS 7.143% 23/2/2030 <sup>1</sup>	4,995,785	0.16	USD 5,200,000	Pakistan Global Sukuk Programme Co Ltd RegS 7.95% 31/1/2029 <sup>1</sup>	3,180,944	0.10
USD 4,875,000	Nigeria Government International Bond RegS 8.747% 21/1/2031 <sup>1</sup>	4,129,271	0.14	USD 2,450,000	Pakistan Government International Bond RegS 8.25% 15/4/2024	2,015,260	0.07
USD 7,750,000	Nigeria Government International Bond RegS 7.875% 16/2/2032	6,125,019	0.20	USD 2,600,000	Pakistan Government International Bond RegS 8.25% 30/9/2025 <sup>1</sup>	1,622,998	0.05
USD 7,825,000	Nigeria Government International Bond RegS 7.375% 28/9/2033	5,814,210	0.19	USD 6,490,000	Pakistan Government International Bond RegS 6.00% 8/4/2026	3,397,126	0.11
USD 6,225,000	Nigeria Government International Bond RegS 7.696% 23/2/2038	4,374,992	0.14	USD 8,050,000	Pakistan Government International Bond RegS 6.875% 5/12/2027	4,135,164	0.14
USD 7,865,000	Nigeria Government International Bond RegS 7.625% 28/11/2047	5,258,067	0.17	USD 7,140,000	Pakistan Government International Bond RegS 7.375% 8/4/2031	3,369,402	0.11
USD 3,900,000	Nigeria Government International Bond RegS 9.248% 21/1/2049 <sup>1</sup>	3,014,407	0.10				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Pakistan continued</b>				<b>Papua New Guinea</b>			
USD 4,045,000	Pakistan Government International Bond RegS 8.875% 8/4/2051 <sup>^</sup>	1,899,208	0.06	USD 2,450,000	Papua New Guinea Government International Bond RegS 8.375% 4/10/2028	2,278,762	0.07
USD 2,655,000	Pakistan Water & Power Development Authority RegS 7.50% 4/6/2031	1,174,837	0.04			2,278,762	0.07
		20,794,939	0.68	<b>Paraguay</b>			
<b>Panama</b>				USD 2,450,000	Paraguay Government International Bond RegS 4.70% 27/3/2027	2,353,960	0.08
USD 2,150,000	Aeropuerto Internacional de Tocumen SA RegS 4.00% 11/8/2041	1,683,793	0.05	USD 4,975,000	Paraguay Government International Bond RegS 4.95% 28/4/2031	4,616,601	0.15
USD 4,525,000	Aeropuerto Internacional de Tocumen SA RegS 5.125% 11/8/2061	3,310,083	0.11	USD 2,950,000	Paraguay Government International Bond RegS 2.739% 29/1/2033	2,249,670	0.07
USD 3,325,000	Banco Nacional de Panama RegS 2.50% 11/8/2030	2,590,767	0.08	USD 2,300,000	Paraguay Government International Bond RegS 3.849% 28/6/2033 <sup>^</sup>	1,898,444	0.06
USD 2,050,000	Empresa de Transmision Electrica SA RegS 5.125% 2/5/2049	1,569,298	0.05	USD 2,500,000	Paraguay Government International Bond RegS 5.85% 21/8/2033 <sup>^</sup>	2,368,262	0.08
USD 4,150,000	Panama Government International Bond 3.75% 16/3/2025	4,014,917	0.13	USD 5,200,000	Paraguay Government International Bond RegS 6.10% 11/8/2044	4,580,186	0.15
USD 3,400,000	Panama Government International Bond 7.125% 29/1/2026	3,468,748	0.11	USD 2,550,000	Paraguay Government International Bond RegS 5.60% 13/3/2048 <sup>^</sup>	2,070,630	0.07
USD 3,350,000	Panama Government International Bond 8.875% 30/9/2027	3,681,399	0.12	USD 5,975,000	Paraguay Government International Bond RegS 5.40% 30/3/2050	4,731,274	0.15
USD 4,250,000	Panama Government International Bond 3.875% 17/3/2028	3,917,246	0.13			24,869,027	0.81
USD 3,250,000	Panama Government International Bond 9.375% 1/4/2029	3,727,750	0.12	<b>Peru</b>			
USD 5,275,000	Panama Government International Bond 3.16% 23/1/2030	4,461,384	0.15	USD 1,750,000	Corp Financiera de Desarrollo SA RegS 2.40% 28/9/2027	1,510,486	0.05
USD 8,550,000	Panama Government International Bond 2.252% 29/9/2032 <sup>^</sup>	6,228,715	0.20	USD 2,350,000	Fondo MIVIVIENDA SA RegS 4.625% 12/4/2027	2,219,787	0.07
USD 3,400,000	Panama Government International Bond 3.298% 19/1/2033 <sup>^</sup>	2,674,689	0.09	USD 3,385,000	Peruvian Government International Bond 7.35% 21/7/2025	3,485,518	0.11
USD 7,725,000	Panama Government International Bond 6.40% 14/2/2035 <sup>^</sup>	7,521,523	0.24	USD 2,305,000	Peruvian Government International Bond 2.392% 23/1/2026 <sup>^</sup>	2,146,416	0.07
USD 7,000,000	Panama Government International Bond 6.70% 26/1/2036	6,969,165	0.23	USD 2,955,000	Peruvian Government International Bond 4.125% 25/8/2027	2,826,561	0.09
USD 3,800,000	Panama Government International Bond 4.50% 15/5/2047 <sup>^</sup>	2,691,920	0.09	USD 2,720,000	Peruvian Government International Bond 2.844% 20/6/2030 <sup>^</sup>	2,306,560	0.08
USD 8,825,000	Panama Government International Bond 4.50% 16/4/2050	6,048,170	0.20	USD 13,625,000	Peruvian Government International Bond 2.783% 23/1/2031	11,258,667	0.37
USD 6,250,000	Panama Government International Bond 4.30% 29/4/2053	4,103,344	0.13	USD 3,750,000	Peruvian Government International Bond 1.862% 1/12/2032 <sup>^</sup>	2,736,919	0.09
USD 3,900,000	Panama Government International Bond 6.853% 28/3/2054	3,645,856	0.12	USD 8,470,000	Peruvian Government International Bond 8.75% 21/11/2033	10,137,658	0.33
USD 8,425,000	Panama Government International Bond 4.50% 1/4/2056	5,598,581	0.18	USD 9,075,000	Peruvian Government International Bond 3.00% 15/1/2034	7,046,374	0.23
USD 10,150,000	Panama Government International Bond 3.87% 23/7/2060	5,904,762	0.19	USD 4,100,000	Peruvian Government International Bond 6.55% 14/3/2037 <sup>^</sup>	4,279,334	0.14
USD 5,125,000	Panama Government International Bond 4.50% 19/1/2063	3,348,368	0.11	USD 4,925,000	Peruvian Government International Bond 3.30% 11/3/2041 <sup>^</sup>	3,445,530	0.11
		87,160,478	2.83	USD 10,000,000	Peruvian Government International Bond 5.625% 18/11/2050	9,336,800	0.30

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Peru continued</b>				<b>Philippines continued</b>			
USD 7,000,000	Peruvian Government International Bond 3.55% 10/3/2051	4,668,230	0.15	USD 6,200,000	Philippine Government International Bond 3.95% 20/1/2040 <sup>^</sup>	4,916,445	0.16
USD 7,725,000	Peruvian Government International Bond 2.78% 1/12/2060	4,183,010	0.14	USD 6,150,000	Philippine Government International Bond 3.70% 1/3/2041	4,643,250	0.15
USD 3,750,000	Peruvian Government International Bond 3.60% 15/1/2072	2,254,575	0.07	USD 6,165,000	Philippine Government International Bond 3.70% 2/2/2042	4,611,543	0.15
USD 3,975,000	Peruvian Government International Bond 3.23% 28/7/2121	2,108,380	0.07	USD 4,300,000	Philippine Government International Bond 2.95% 5/5/2045	2,756,107	0.09
USD 4,100,000	Petroleos del Peru SA RegS 4.75% 19/6/2032 <sup>^</sup>	2,909,503	0.09	USD 4,425,000	Philippine Government International Bond 2.65% 10/12/2045 <sup>^</sup>	2,664,005	0.09
USD 7,825,000	Petroleos del Peru SA RegS 5.625% 19/6/2047	4,741,441	0.15	USD 7,065,000	Philippine Government International Bond 3.20% 6/7/2046	4,686,463	0.15
		83,601,749	2.71	USD 3,125,000	Philippine Government International Bond 4.20% 29/3/2047	2,449,667	0.08
<b>Philippines</b>				USD 2,100,000	Philippine Government International Bond 5.95% 13/10/2047 <sup>^</sup>	2,085,941	0.07
USD 4,500,000	Philippine Government International Bond 10.625% 16/3/2025	4,833,990	0.16	USD 3,875,000	Philippine Government International Bond 5.50% 17/1/2048 <sup>^</sup>	3,649,223	0.12
USD 3,100,000	Philippine Government International Bond 5.50% 30/3/2026	3,121,700	0.10	USD 3,720,000	Power Sector Assets & Liabilities Management Corp RegS 7.39% 2/12/2024	3,775,800	0.12
USD 1,300,000	Philippine Government International Bond 3.229% 29/3/2027 <sup>^</sup>	1,213,017	0.04			99,989,426	3.25
USD 1,575,000	Philippine Government International Bond 5.17% 13/10/2027 <sup>^</sup>	1,567,928	0.05	<b>Poland</b>			
USD 6,200,000	Philippine Government International Bond 3.00% 1/2/2028	5,641,628	0.18	USD 8,825,000	Bank Gospodarstwa Krajowego RegS 5.375% 22/5/2033	8,328,594	0.27
USD 1,200,000	Philippine Government International Bond 4.625% 17/7/2028 <sup>^</sup>	1,162,710	0.04	USD 8,850,000	Republic of Poland Government International Bond 3.25% 6/4/2026 <sup>^</sup>	8,423,253	0.27
USD 4,500,000	Philippine Government International Bond 3.75% 14/1/2029	4,178,565	0.14	USD 7,600,000	Republic of Poland Government International Bond 5.50% 16/11/2027 <sup>^</sup>	7,621,812	0.25
USD 6,250,000	Philippine Government International Bond 9.50% 2/2/2030	7,537,031	0.24	USD 7,350,000	Republic of Poland Government International Bond 5.75% 16/11/2032	7,379,620	0.24
USD 3,250,000	Philippine Government International Bond 2.457% 5/5/2030 <sup>^</sup>	2,694,071	0.09	USD 12,650,000	Republic of Poland Government International Bond 4.875% 4/10/2033	11,802,134	0.38
USD 5,350,000	Philippine Government International Bond 7.75% 14/1/2031	6,052,348	0.20	USD 12,750,000	Republic of Poland Government International Bond 5.50% 4/4/2053 <sup>^</sup>	11,566,099	0.38
USD 3,850,000	Philippine Government International Bond 1.648% 10/6/2031	2,925,423	0.09			55,121,512	1.79
USD 2,150,000	Philippine Government International Bond 1.95% 6/1/2032 <sup>^</sup>	1,649,288	0.05	<b>Qatar</b>			
USD 3,050,000	Philippine Government International Bond 6.375% 15/1/2032 <sup>^</sup>	3,222,508	0.10	USD 3,600,000	Qatar Energy RegS 1.375% 12/9/2026	3,215,250	0.10
USD 2,425,000	Philippine Government International Bond 3.556% 29/9/2032 <sup>^</sup>	2,093,520	0.07	USD 8,500,000	Qatar Energy RegS 2.25% 12/7/2031	6,831,110	0.22
USD 2,150,000	Philippine Government International Bond 5.609% 13/4/2033	2,161,672	0.07	USD 8,450,000	Qatar Energy RegS 3.125% 12/7/2041	5,855,385	0.19
USD 3,775,000	Philippine Government International Bond 5.00% 17/7/2033 <sup>^</sup>	3,638,798	0.12	USD 9,900,000	Qatar Energy RegS 3.30% 12/7/2051	6,444,405	0.21
USD 5,750,000	Philippine Government International Bond 6.375% 23/10/2034	6,085,139	0.20	USD 4,875,000	Qatar Government International Bond RegS 3.40% 16/4/2025	4,727,482	0.15
USD 4,250,000	Philippine Government International Bond 5.00% 13/1/2037	3,971,646	0.13	USD 8,750,000	Qatar Government International Bond RegS 3.25% 2/6/2026	8,335,994	0.27
				USD 6,700,000	Qatar Government International Bond RegS 4.50% 23/4/2028 (traded in Supranational)	6,594,240	0.21

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Qatar continued</b>				<b>Romania continued</b>			
USD 600,000	Qatar Government International Bond RegS 4.50% 23/4/2028 (traded in United States)	590,529	0.02	USD 5,992,000	Romanian Government International Bond RegS 5.125% 15/6/2048 <sup>^</sup>	4,694,402	0.15
USD 9,950,000	Qatar Government International Bond RegS 4.00% 14/3/2029 <sup>^</sup>	9,490,658	0.31	USD 10,112,000	Romanian Government International Bond RegS 4.00% 14/2/2051	6,459,394	0.21
USD 7,775,000	Qatar Government International Bond RegS 3.75% 16/4/2030 <sup>^</sup>	7,264,571	0.24	USD 6,282,000	Romanian Government International Bond RegS 7.625% 17/1/2053 <sup>^</sup>	6,427,680	0.21
USD 2,900,000	Qatar Government International Bond RegS 9.75% 15/6/2030 <sup>^</sup>	3,679,158	0.12			63,275,630	2.05
USD 2,400,000	Qatar Government International Bond RegS 6.40% 20/1/2040	2,624,724	0.09	<b>Rwanda</b>			
USD 2,450,000	Qatar Government International Bond RegS 5.75% 20/1/2042 <sup>^</sup>	2,502,908	0.08	USD 3,150,000	Rwanda International Government Bond RegS 5.50% 9/8/2031 <sup>^</sup>	2,461,788	0.08
USD 4,850,000	Qatar Government International Bond RegS 4.625% 2/6/2046 <sup>^</sup>	4,216,348	0.14			2,461,788	0.08
USD 15,000,000	Qatar Government International Bond RegS 5.103% 23/4/2048	13,596,450	0.44	<b>Saudi Arabia</b>			
USD 14,925,000	Qatar Government International Bond RegS 4.817% 14/3/2049	12,963,855	0.42	USD 7,000,000	Saudi Government International Bond RegS 4.00% 17/4/2025 <sup>^</sup>	6,835,465	0.22
USD 12,500,000	Qatar Government International Bond RegS 4.40% 16/4/2050 <sup>^</sup>	10,209,375	0.33	USD 1,300,000	Saudi Government International Bond RegS 2.90% 22/10/2025 (traded in Germany)	1,234,253	0.04
		109,142,442	3.54	USD 2,650,000	Saudi Government International Bond RegS 2.90% 22/10/2025 (traded in Supranational)	2,515,976	0.08
<b>Republic of Uzbekistan</b>				USD 8,650,000	Saudi Government International Bond RegS 3.25% 26/10/2026	8,130,351	0.26
USD 2,350,000	Republic of Uzbekistan International Bond RegS 5.375% 20/2/2029 <sup>^</sup>	2,109,830	0.07	USD 200,000	Saudi Government International Bond RegS 3.25% 26/10/2026	187,985	0.01
USD 2,750,000	Republic of Uzbekistan International Bond RegS 3.70% 25/11/2030 <sup>^</sup>	2,158,585	0.07	USD 1,950,000	Saudi Government International Bond RegS 2.50% 3/2/2027 <sup>^</sup>	1,779,590	0.06
USD 3,200,000	Republic of Uzbekistan International Bond RegS 3.90% 19/10/2031 <sup>^</sup>	2,507,072	0.08	USD 5,325,000	Saudi Government International Bond RegS 4.75% 18/1/2028 <sup>^</sup>	5,212,030	0.17
USD 3,350,000	Uzbekneftegaz JSC RegS 4.75% 16/11/2028	2,711,557	0.09	USD 8,450,000	Saudi Government International Bond RegS 3.625% 4/3/2028	7,898,257	0.26
		9,487,044	0.31	USD 6,600,000	Saudi Government International Bond RegS 4.375% 16/4/2029	6,298,908	0.20
<b>Romania</b>				USD 4,950,000	Saudi Government International Bond RegS 4.50% 17/4/2030	4,727,547	0.15
USD 6,700,000	Romanian Government International Bond RegS 3.00% 27/2/2027	6,098,608	0.20	USD 2,525,000	Saudi Government International Bond RegS 3.25% 22/10/2030	2,214,741	0.07
USD 4,950,000	Romanian Government International Bond RegS 5.25% 25/11/2027	4,831,522	0.15	USD 1,950,000	Saudi Government International Bond RegS 2.75% 3/2/2032 <sup>^</sup>	1,621,805	0.05
USD 7,300,000	Romanian Government International Bond RegS 6.625% 17/2/2028	7,404,098	0.24	USD 3,950,000	Saudi Government International Bond RegS 5.50% 25/10/2032 <sup>^</sup>	3,959,994	0.13
USD 6,516,000	Romanian Government International Bond RegS 3.00% 14/2/2031 <sup>^</sup>	5,262,745	0.17	USD 4,475,000	Saudi Government International Bond RegS 2.25% 2/2/2033	3,432,079	0.11
USD 5,200,000	Romanian Government International Bond RegS 3.625% 27/3/2032 <sup>^</sup>	4,230,408	0.14	USD 5,900,000	Saudi Government International Bond RegS 4.875% 18/7/2033 <sup>^</sup>	5,621,579	0.18
USD 8,312,000	Romanian Government International Bond RegS 7.125% 17/1/2033 <sup>^</sup>	8,529,982	0.28	USD 10,950,000	Saudi Government International Bond RegS 4.50% 26/10/2046	8,656,522	0.28
USD 5,000,000	Romanian Government International Bond RegS 6.00% 25/5/2034 <sup>^</sup>	4,721,850	0.15	USD 7,500,000	Saudi Government International Bond RegS 4.625% 4/10/2047	5,971,125	0.19
USD 5,150,000	Romanian Government International Bond RegS 6.125% 22/1/2044 <sup>^</sup>	4,614,941	0.15				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Saudi Arabia continued</b>				<b>South Africa continued</b>			
USD 5,850,000	Saudi Government International Bond RegS 5.00% 17/4/2049	4,901,539	0.16	USD 3,400,000	Republic of South Africa Government International Bond 6.25% 8/3/2041	2,624,834	0.09
USD 5,900,000	Saudi Government International Bond RegS 5.25% 16/1/2050 <sup>^</sup>	5,144,092	0.17	USD 4,050,000	Republic of South Africa Government International Bond 5.375% 24/7/2044 <sup>^</sup>	2,729,113	0.09
USD 2,000,000	Saudi Government International Bond RegS 3.25% 17/11/2051 <sup>^</sup>	1,232,220	0.04	USD 3,950,000	Republic of South Africa Government International Bond 5.00% 12/10/2046	2,456,762	0.08
USD 5,375,000	Saudi Government International Bond RegS 5.00% 18/1/2053 <sup>^</sup>	4,472,564	0.15	USD 6,250,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	4,175,406	0.14
USD 4,550,000	Saudi Government International Bond RegS 3.75% 21/1/2055 <sup>^</sup>	3,027,365	0.10	USD 2,350,000	Republic of South Africa Government International Bond 6.30% 22/6/2048	1,689,768	0.05
USD 4,975,000	Saudi Government International Bond RegS 4.50% 22/4/2060 <sup>^</sup>	3,837,193	0.13	USD 12,650,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	8,426,924	0.27
USD 3,675,000	Saudi Government International Bond RegS 3.45% 2/2/2061 <sup>^</sup>	2,260,162	0.07	USD 6,550,000	Republic of South Africa Government International Bond 7.30% 20/4/2052	5,204,466	0.17
		101,173,342	3.28	USD 4,125,000	Transnet SOC Ltd RegS 8.25% 6/2/2028	3,958,763	0.13
						85,409,477	2.77
<b>Senegal</b>				<b>Sri Lanka</b>			
USD 5,600,000	Senegal Government International Bond RegS 6.25% 23/5/2033 <sup>^</sup>	4,498,760	0.14	USD 5,100,000	Sri Lanka Government International Bond RegS 6.85% 14/3/2024 <sup>^</sup>	2,435,888	0.08
USD 4,925,000	Senegal Government International Bond RegS 6.75% 13/3/2048	3,309,797	0.11	USD 2,300,000	Sri Lanka Government International Bond RegS 6.35% 28/6/2024	1,100,033	0.03
		7,808,557	0.25	USD 3,100,000	Sri Lanka Government International Bond RegS 6.125% 3/6/2025	1,507,406	0.05
<b>Serbia</b>				USD 7,550,000	Sri Lanka Government International Bond RegS 6.85% 3/11/2025	3,650,840	0.12
USD 3,525,000	Serbia International Bond RegS 6.25% 26/5/2028	3,457,355	0.11	USD 5,200,000	Sri Lanka Government International Bond RegS 6.825% 18/7/2026	2,510,586	0.08
USD 6,025,000	Serbia International Bond RegS 2.125% 1/12/2030	4,436,961	0.15	USD 7,600,000	Sri Lanka Government International Bond RegS 6.20% 11/5/2027	3,542,930	0.11
USD 4,950,000	Serbia International Bond RegS 6.50% 26/9/2033	4,723,909	0.15	USD 6,325,000	Sri Lanka Government International Bond RegS 6.75% 18/4/2028	2,953,554	0.10
		12,618,225	0.41	USD 7,125,000	Sri Lanka Government International Bond RegS 7.85% 14/3/2029	3,328,087	0.11
<b>South Africa</b>				USD 7,825,000	Sri Lanka Government International Bond RegS 7.55% 28/3/2030	3,652,514	0.12
USD 5,150,000	Eskom Holdings SOC Ltd RegS 7.125% 11/2/2025	5,037,060	0.16			24,681,838	0.80
USD 2,150,000	Eskom Holdings SOC Ltd RegS 4.314% 23/7/2027	1,889,947	0.06	<b>Suriname</b>			
USD 4,325,000	Eskom Holdings SOC Ltd RegS 6.35% 10/8/2028	3,953,137	0.13	USD 3,050,000	Suriname Government International Bond RegS 9.25% 26/10/2026	2,624,235	0.09
USD 2,200,000	Eskom Holdings SOC Ltd RegS 8.45% 10/8/2028	2,099,779	0.07			2,624,235	0.09
USD 8,400,000	Republic of South Africa Government International Bond 5.875% 16/9/2025	8,290,338	0.27	<b>Tajikistan</b>			
USD 5,100,000	Republic of South Africa Government International Bond 4.875% 14/4/2026 <sup>^</sup>	4,869,021	0.16	USD 2,825,000	Republic of Tajikistan International Bond RegS 7.125% 14/9/2027 <sup>^</sup>	2,316,359	0.08
USD 4,100,000	Republic of South Africa Government International Bond 4.85% 27/9/2027	3,794,115	0.12			2,316,359	0.08
USD 8,150,000	Republic of South Africa Government International Bond 4.30% 12/10/2028	7,073,548	0.23	<b>Trinidad And Tobago</b>			
USD 8,350,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	7,177,576	0.23	USD 2,300,000	Heritage Petroleum Co Ltd RegS 9.00% 12/8/2029	2,389,700	0.08
USD 5,700,000	Republic of South Africa Government International Bond 5.875% 22/6/2030	5,053,135	0.16				
USD 5,750,000	Republic of South Africa Government International Bond 5.875% 20/4/2032 <sup>^</sup>	4,905,785	0.16				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Trinidad And Tobago continued</b>				<b>Turkey continued</b>			
USD 5,150,000	Trinidad & Tobago Government International Bond RegS 4.50% 4/8/2026	4,939,108	0.16	USD 5,150,000	Turkey Government International Bond 6.125% 24/10/2028	4,706,508	0.15
USD 2,600,000	Trinidad & Tobago Government International Bond RegS 4.50% 26/6/2030 <sup>^</sup>	2,394,600	0.08	USD 4,050,000	Turkey Government International Bond 9.375% 14/3/2029	4,158,661	0.14
USD 2,295,000	Trinidad & Tobago Government International Bond RegS 5.95% 14/1/2031 <sup>^</sup>	2,266,886	0.07	USD 5,350,000	Turkey Government International Bond 7.625% 26/4/2029	5,148,733	0.17
USD 3,000,000	Trinidad Generation UnLtd RegS 5.25% 4/11/2027	2,889,810	0.09	USD 2,500,000	Turkey Government International Bond 11.875% 15/1/2030 <sup>^</sup>	2,914,138	0.09
		14,880,104	0.48	USD 3,700,000	Turkey Government International Bond 5.25% 13/3/2030	3,091,443	0.10
<b>Tunisia</b>				USD 4,600,000	Turkey Government International Bond 9.125% 13/7/2030	4,635,029	0.15
USD 5,000,000	Tunisian Republic RegS 5.75% 30/1/2025	3,433,600	0.11	USD 4,100,000	Turkey Government International Bond 5.95% 15/1/2031	3,499,658	0.11
		3,433,600	0.11	USD 3,100,000	Turkey Government International Bond 5.875% 26/6/2031	2,610,200	0.09
<b>Turkey</b>				USD 4,950,000	Turkey Government International Bond 9.375% 19/1/2033	5,057,316	0.16
USD 1,900,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.489% 25/11/2024 <sup>^</sup>	1,847,313	0.06	USD 2,975,000	Turkey Government International Bond 6.50% 20/9/2033	2,561,237	0.08
USD 4,500,000	Hazine Mustesarligi Varlik Kiralama AS RegS 9.758% 13/11/2025	4,683,397	0.15	USD 2,650,000	Turkey Government International Bond 8.00% 14/2/2034	2,539,005	0.08
USD 4,600,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.125% 22/6/2026	4,303,576	0.14	USD 5,100,000	Turkey Government International Bond 6.875% 17/3/2036	4,337,524	0.14
USD 5,350,000	Hazine Mustesarligi Varlik Kiralama AS RegS 7.25% 24/2/2027	5,236,821	0.17	USD 1,600,000	Turkey Government International Bond 7.25% 5/3/2038	1,398,576	0.05
USD 1,400,000	TC Ziraat Bankasi AS RegS 5.375% 2/3/2026	1,302,532	0.04	USD 3,800,000	Turkey Government International Bond 6.75% 30/5/2040	3,037,891	0.10
USD 800,000	TC Ziraat Bankasi AS RegS 9.50% 1/8/2026 <sup>^</sup>	815,844	0.03	USD 5,550,000	Turkey Government International Bond 6.00% 14/1/2041	4,119,737	0.13
USD 3,850,000	Turkey Government International Bond 6.35% 10/8/2024	3,840,240	0.12	USD 5,550,000	Turkey Government International Bond 4.875% 16/4/2043	3,539,846	0.12
USD 4,550,000	Turkey Government International Bond 5.60% 14/11/2024	4,475,243	0.15	USD 5,300,000	Turkey Government International Bond 6.625% 17/2/2045 <sup>^</sup>	4,069,499	0.13
USD 5,850,000	Turkey Government International Bond 7.375% 5/2/2025	5,876,881	0.19	USD 6,525,000	Turkey Government International Bond 5.75% 11/5/2047 <sup>^</sup>	4,427,049	0.14
USD 3,750,000	Turkey Government International Bond 4.25% 13/3/2025	3,590,213	0.12	USD 900,000	Türkiye İhracat Kredi Bankasi AS RegS 6.125% 3/5/2024 <sup>^</sup>	886,500	0.03
USD 4,575,000	Turkey Government International Bond 6.375% 14/10/2025 <sup>^</sup>	4,457,377	0.14	USD 1,200,000	Türkiye İhracat Kredi Bankasi AS RegS 9.375% 31/1/2026 <sup>^</sup>	1,221,204	0.04
USD 3,050,000	Turkey Government International Bond 4.75% 26/1/2026 <sup>^</sup>	2,854,785	0.09	USD 1,500,000	Türkiye İhracat Kredi Bankasi AS RegS 5.75% 6/7/2026	1,405,365	0.05
USD 2,650,000	Turkey Government International Bond 4.25% 14/4/2026	2,430,832	0.08			139,194,260	4.52
USD 5,500,000	Turkey Government International Bond 4.875% 9/10/2026	5,060,632	0.16	<b>Ukraine</b>			
USD 5,800,000	Turkey Government International Bond 6.00% 25/3/2027	5,438,602	0.18	USD 4,275,000	NPC Ukrrengo RegS 6.875% 9/11/2028	1,160,663	0.04
USD 3,600,000	Turkey Government International Bond 8.60% 24/9/2027	3,659,670	0.12	USD 3,450,000	State Agency of Roads of Ukraine RegS 6.25% 24/6/2030	933,932	0.03
USD 6,300,000	Turkey Government International Bond 9.875% 15/1/2028	6,647,161	0.22				
USD 3,700,000	Turkey Government International Bond 5.125% 17/2/2028 <sup>^</sup>	3,308,022	0.11				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Ukraine <i>continued</i></b>				<b>United Arab Emirates <i>continued</i></b>			
USD 6,780,000	Ukraine Government International Bond RegS 7.75% 1/9/2025	2,271,300	0.07	USD 6,975,000	Abu Dhabi Government International Bond RegS 3.125% 30/9/2049	4,544,945	0.15
USD 3,600,000	Ukraine Government International Bond RegS 8.994% 1/2/2026	1,182,618	0.04	USD 6,925,000	Abu Dhabi Government International Bond RegS 3.875% 16/4/2050 <sup>^</sup>	5,195,654	0.17
USD 6,760,000	Ukraine Government International Bond RegS 7.75% 1/9/2026	2,049,767	0.07	USD 2,100,000	Abu Dhabi Government International Bond RegS 3.00% 15/9/2051 <sup>^</sup>	1,316,312	0.04
USD 6,760,000	Ukraine Government International Bond RegS 7.75% 1/9/2027	1,999,473	0.07	USD 2,700,000	Abu Dhabi Government International Bond RegS 2.70% 2/9/2070 <sup>^</sup>	1,438,546	0.05
USD 6,677,000	Ukraine Government International Bond RegS 7.75% 1/9/2028	1,936,330	0.06	USD 1,200,000	DAE Sukuk Dific Ltd RegS 3.75% 15/2/2026 <sup>^</sup>	1,126,368	0.04
USD 6,562,000	Ukraine Government International Bond RegS 7.75% 1/9/2029	1,889,856	0.06	USD 1,250,000	DIFC Sukuk Ltd RegS 4.325% 12/11/2024	1,224,488	0.04
USD 8,000,000	Ukraine Government International Bond RegS 9.75% 1/11/2030	2,400,000	0.08	USD 3,150,000	DP World Ltd RegS 6.85% 2/7/2037	3,266,723	0.11
USD 8,850,000	Ukraine Government International Bond RegS 6.876% 21/5/2031	2,336,400	0.08	USD 600,000	DP World Ltd RegS 4.70% 30/9/2049 <sup>^</sup>	473,922	0.01
USD 15,300,000	Ukraine Government International Bond RegS 7.375% 25/9/2034	4,083,400	0.13	USD 2,250,000	DP World Plc RegS 5.625% 25/9/2048 <sup>^</sup>	2,004,907	0.06
USD 13,089,000	Ukraine Government International Bond RegS 7.253% 15/3/2035	3,512,826	0.11	USD 1,800,000	Emirate of Dubai Government International Bonds RegS 5.25% 30/11/2043 <sup>^</sup>	1,610,667	0.05
		25,756,565	0.84	USD 2,050,000	Emirate of Dubai Government International Bonds RegS 3.90% 9/9/2050 <sup>^</sup>	1,407,089	0.04
<b>United Arab Emirates</b>				USD 1,300,000	Emirates Development Bank PJSC RegS 1.639% 15/6/2026	1,172,061	0.04
USD 1,550,000	Abu Dhabi Crude Oil Pipeline LLC RegS 3.65% 2/11/2029	1,424,644	0.05	USD 1,750,000	Finance Department Government of Sharjah RegS 6.50% 23/11/2032 <sup>^</sup>	1,743,149	0.06
USD 3,800,000	Abu Dhabi Crude Oil Pipeline LLC RegS 4.60% 2/11/2047	3,296,538	0.11	USD 1,150,000	Finance Department Government of Sharjah RegS 3.625% 10/3/2033	907,845	0.03
USD 5,100,000	Abu Dhabi Government International Bond RegS 2.125% 30/9/2024 <sup>^</sup>	4,925,401	0.16	USD 2,000,000	Finance Department Government of Sharjah RegS 4.00% 28/7/2050	1,167,320	0.04
USD 5,175,000	Abu Dhabi Government International Bond RegS 2.50% 16/4/2025	4,942,694	0.16	USD 1,100,000	Finance Department Government of Sharjah RegS 4.375% 10/3/2051	688,133	0.02
USD 500,000	Abu Dhabi Government International Bond RegS 3.125% 3/5/2026	475,380	0.01	USD 1,825,000	MDGH GMTN (RSC) Ltd RegS 2.50% 7/11/2024 <sup>^</sup>	1,758,442	0.06
USD 4,000,000	Abu Dhabi Government International Bond RegS 3.125% 3/5/2026 (traded in Supranational)	3,803,040	0.12	USD 1,850,000	MDGH GMTN (RSC) Ltd RegS 2.50% 21/5/2026 <sup>^</sup>	1,719,825	0.06
USD 7,000,000	Abu Dhabi Government International Bond RegS 3.125% 11/10/2027	6,541,115	0.21	USD 825,000	MDGH GMTN (RSC) Ltd RegS 3.00% 28/3/2027 <sup>^</sup>	759,021	0.02
USD 3,450,000	Abu Dhabi Government International Bond RegS 1.625% 2/6/2028	2,971,312	0.10	USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 4.50% 7/11/2028	1,203,306	0.04
USD 5,250,000	Abu Dhabi Government International Bond RegS 2.50% 30/9/2029	4,583,539	0.15	USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 3.75% 19/4/2029	1,162,806	0.04
USD 5,100,000	Abu Dhabi Government International Bond RegS 3.125% 16/4/2030	4,579,290	0.15	USD 2,075,000	MDGH GMTN (RSC) Ltd RegS 2.875% 7/11/2029	1,815,469	0.06
USD 2,675,000	Abu Dhabi Government International Bond RegS 1.70% 2/3/2031	2,136,362	0.07	USD 1,800,000	MDGH GMTN (RSC) Ltd RegS 2.875% 21/5/2030	1,554,345	0.05
USD 2,900,000	Abu Dhabi Government International Bond RegS 1.875% 15/9/2031 <sup>^</sup>	2,313,054	0.07	USD 1,150,000	MDGH GMTN (RSC) Ltd RegS 2.50% 3/6/2031 <sup>^</sup>	947,750	0.03
USD 5,150,000	Abu Dhabi Government International Bond RegS 4.125% 11/10/2047	4,078,491	0.13	USD 1,775,000	MDGH GMTN (RSC) Ltd RegS 3.375% 28/3/2032 <sup>^</sup>	1,547,303	0.05
				USD 1,100,000	MDGH GMTN (RSC) Ltd RegS 6.875% 1/11/2041 <sup>^</sup>	1,250,458	0.04
				USD 2,750,000	MDGH GMTN (RSC) Ltd RegS 3.70% 7/11/2049	1,957,629	0.06
				USD 3,350,000	MDGH GMTN (RSC) Ltd RegS 3.95% 21/5/2050 <sup>^</sup>	2,489,569	0.08
				USD 1,650,000	MDGH GMTN (RSC) Ltd RegS 3.40% 7/6/2051	1,102,464	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United Arab Emirates continued</b>				<b>Uruguay continued</b>			
USD 1,475,000	MDGH GMTN RSC Ltd RegS 5.50% 28/4/2033 <sup>^</sup>	1,475,229	0.05	USD 13,150,000	Uruguay Government International Bond 4.975% 20/4/2055	11,502,699	0.37
USD 2,075,000	MDGH GMTN RSC Ltd RegS 4.375% 22/11/2033	1,898,314	0.06			68,542,138	2.23
USD 1,000,000	MDGH GMTN RSC Ltd RegS 5.084% 22/5/2053 <sup>^</sup>	890,300	0.03	<b>Venezuela</b>			
USD 1,850,000	UAE INTERNATIONAL GOVERNMENT BOND RegS 2.00% 19/10/2031 <sup>^</sup>	1,485,004	0.05	USD 3,050,000	Petroleos de Venezuela SA RegS 9.00% 17/11/2021	195,200	0.01
USD 3,000,000	UAE INTERNATIONAL GOVERNMENT BOND RegS 4.05% 7/7/2032 <sup>^</sup>	2,786,760	0.09	USD 379,200	Petroleos de Venezuela SA RegS 12.75% 17/2/2022	24,269	0.00
USD 1,600,000	UAE INTERNATIONAL GOVERNMENT BOND RegS 4.917% 25/9/2033 <sup>^</sup>	1,573,000	0.05	USD 2,728,065	Petroleos de Venezuela SA RegS 6.00% 16/5/2024	169,140	0.00
USD 1,650,000	UAE INTERNATIONAL GOVERNMENT BOND RegS 2.875% 19/10/2041 <sup>^</sup>	1,134,986	0.04	USD 4,006,131	Petroleos de Venezuela SA RegS 6.00% 15/11/2026	256,392	0.01
USD 1,875,000	UAE INTERNATIONAL GOVERNMENT BOND RegS 4.951% 7/7/2052 <sup>^</sup>	1,672,931	0.05	USD 3,900,000	Petroleos de Venezuela SA RegS 5.375% 12/4/2027	249,600	0.01
USD 3,350,000	UAE INTERNATIONAL GOVERNMENT BOND RegS 3.25% 19/10/2061	2,120,684	0.07	USD 3,555,000	Petroleos de Venezuela SA RegS 9.75% 17/5/2035	227,520	0.01
		109,664,584	3.56	USD 1,930,000	Petroleos de Venezuela SA RegS 5.50% 12/4/2037	123,520	0.00
<b>United Kingdom</b>						1,245,641	0.04
USD 2,700,000	NAK Naftogaz Ukraine via Kondor Finance Plc RegS 7.625% 8/11/2028	1,315,926	0.04	<b>Vietnam</b>			
USD 1,100,000	State Grid Europe Development 2014 Plc RegS 3.125% 7/4/2025 <sup>^</sup>	1,060,092	0.04	USD 5,222,000	Vietnam Government International Bond RegS 4.80% 19/11/2024	5,136,255	0.17
USD 2,975,000	Ukraine Railways Via Rail Capital Markets Plc RegS 8.25% 9/7/2026	1,490,654	0.05			5,136,255	0.17
		3,866,672	0.13	<b>Zambia</b>			
<b>United States</b>				USD 3,650,000	Republic Of Zambia 5.375% 20/9/2022 (traded in Supranational)	1,827,300	0.06
USD 1,600,000	DAE Funding LLC RegS 1.55% 1/8/2024	1,531,240	0.05	USD 5,000,000	Zambia Government International Bond RegS 8.50% 14/4/2024	2,747,889	0.09
USD 1,725,000	DAE Funding LLC RegS 3.375% 20/3/2028	1,526,530	0.05	USD 6,250,000	Zambia Government International Bond RegS 8.97% 30/7/2027	3,424,531	0.11
USD 350,000	Republic Of Zambia 5.375% 20/9/2022 (traded in United States)	175,221	0.00			7,999,720	0.26
USD 6,450,000	Sri Lanka Government International Bond RegS 5.75% 18/4/2023	3,085,228	0.10	Total Bonds		3,055,872,552	99.22
		6,318,219	0.20	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		3,055,872,552	99.22
<b>Uruguay</b>				Securities portfolio at market value		3,055,872,552	99.22
USD 7,150,000	Uruguay Government International Bond 4.375% 27/10/2027	7,064,808	0.23	Other Net Assets		24,152,757	0.78
USD 10,425,000	Uruguay Government International Bond 4.375% 23/1/2031	9,991,112	0.33	Total Net Assets (USD)		3,080,025,309	100.00
USD 4,225,000	Uruguay Government International Bond 7.875% 15/1/2033	4,948,658	0.16	<sup>^</sup> All or a portion of this security represents a security on loan.			
USD 7,650,000	Uruguay Government International Bond 5.75% 28/10/2034 <sup>^</sup>	7,822,803	0.26				
USD 5,350,000	Uruguay Government International Bond 7.625% 21/3/2036 <sup>^</sup>	6,174,141	0.20				
USD 3,780,000	Uruguay Government International Bond 4.125% 20/11/2045 <sup>^</sup>	3,110,411	0.10				
USD 20,069,190	Uruguay Government International Bond 5.10% 18/6/2050	17,927,506	0.58				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2023

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Net unrealised appreciation/ (depreciation) USD
<b>Financial Derivative Instruments</b>						
<b>OPEN FORWARD FOREIGN EXCHANGE TRANSACTIONS</b>						
<b>EUR Hedged Share Class</b>						
EUR	1,535,027,379	USD	1,649,713,282	State Street Bank & Trust Company	16/10/2023	(24,793,795)
USD	79,012,735	EUR	74,024,557	State Street Bank & Trust Company	16/10/2023	653,254
						(24,140,541)
<b>GBP Hedged Share Class</b>						
GBP	59,324,132	USD	74,238,658	State Street Bank & Trust Company	16/10/2023	(1,762,597)
USD	2,941,521	GBP	2,381,738	State Street Bank & Trust Company	16/10/2023	31,760
						(1,730,837)
<b>SEK Hedged Share Class</b>						
SEK	1,790,373,561	USD	161,857,889	State Street Bank & Trust Company	16/10/2023	2,406,086
USD	9,835,340	SEK	108,649,264	State Street Bank & Trust Company	16/10/2023	(133,060)
						2,273,026
Total						(23,598,352)

## Sector Breakdown as at 30 September 2023

	% of Net Assets
Government	81.67
Energy	8.05
Financial	3.36
Utilities	2.53
Basic Materials	1.90
Industrial	0.95
Consumer, Non-cyclical	0.63
Consumer, Cyclical	0.13
Securities portfolio at market value	99.22
Other Net Assets	0.78
	100.00

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>							
<b>COMMON STOCKS &amp; PREFERRED STOCKS</b>				<b>France continued</b>			
<b>Austria</b>							
9,354	Erste Group Bank AG	307,559	0.13	28,542	BNP Paribas SA	1,726,791	0.69
4,006	OMV AG	181,993	0.07	19,217	Bollore SE	98,199	0.04
1,931	Verbund AG <sup>^</sup>	149,942	0.06	5,336	Bouygues SA	177,475	0.07
3,009	voestalpine AG	78,174	0.03	8,204	Bureau Veritas SA	193,532	0.08
				4,486	Capgemini SE	748,489	0.30
				16,254	Carrefour SA <sup>^</sup>	265,915	0.11
				12,584	Cie de Saint-Gobain	722,196	0.29
				18,456	Cie Generale des Etablissements Michelin SCA	540,761	0.22
				1,227	Covivio (REIT)	51,755	0.02
				32,927	Credit Agricole SA	384,390	0.15
				17,516	Danone SA	916,612	0.37
				537	Dassault Aviation SA	96,606	0.04
				18,226	Dassault Systemes SE	650,395	0.26
				6,790	Edenred	404,548	0.16
				2,053	Eiffage SA	186,536	0.07
				49,687	Engie SA	724,635	0.29
				8,021	EssilorLuxottica SA	1,333,571	0.54
				1,166	Eurazeo SE	66,229	0.03
				1,262	Gecina SA (REIT)	122,919	0.05
				9,981	Getlink SE	150,813	0.06
				862	Hermes International	1,509,017	0.61
				1,003	Ipsen SA	125,375	0.05
				2,025	Kering SA	884,115	0.36
				5,590	Klepierre SA (REIT)	130,638	0.05
				2,919	La Francaise des Jeux SAEM <sup>^</sup>	90,664	0.04
				7,259	Legrand SA	638,211	0.26
				6,561	L'Oreal SA	2,608,982	1.05
				7,512	LVMH Moet Hennessy Louis Vuitton SE	5,476,999	2.20
				50,655	Orange SA	550,012	0.22
				5,563	Pernod Ricard SA	884,795	0.36
				6,227	Publicis Groupe SA	447,597	0.18
				598	Remy Cointreau SA <sup>^</sup>	70,086	0.03
				5,337	Renault SA	208,276	0.08
				9,299	Safran SA	1,393,920	0.56
				30,908	Sanofi	3,143,344	1.26
				720	Sartorius Stedim Biotech <sup>^</sup>	163,584	0.07
				14,804	Schneider Electric SE	2,349,987	0.94
				671	SEB SA	60,122	0.02
				19,788	Societe Generale SA	455,916	0.18
				2,407	Sodexo SA	235,693	0.09
				1,624	Teleperformance	197,397	0.08
				2,859	Thales SA	382,391	0.15
				61,167	TotalEnergies SE	3,851,074	1.55
				5,404	Valeo SA <sup>^</sup>	89,382	0.04
				18,488	Veolia Environnement SA	512,118	0.21
				14,458	Vinci SA	1,524,741	0.61
				18,768	Vivendi SE	156,112	0.06
				709	Wendel SE	53,813	0.02
				6,535	Worldline SA	176,380	0.07
						44,483,593	17.88
				<b>Germany</b>			
				4,407	adidas AG	739,406	0.30
				10,972	Allianz SE Reg	2,484,609	1.00
				24,317	BASF SE	1,052,197	0.42
				26,726	Bayer AG Reg	1,222,046	0.49
				8,188	Bayerische Motoren Werke AG	795,464	0.32
				1,580	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	141,173	0.06
				2,279	Bechtle AG	101,301	0.04
				2,742	Beiersdorf AG <sup>^</sup>	336,443	0.14
				3,993	Brenntag SE <sup>^</sup>	295,402	0.12
				1,071	Carl Zeiss Meditec AG <sup>^</sup>	89,557	0.04
				28,959	Commerzbank AG	312,468	0.13
				2,993	Continental AG <sup>^</sup>	203,285	0.08
				5,256	Covestro AG <sup>^</sup>	270,789	0.11
				13,433	Daimler Truck Holding AG	443,826	0.18
				4,765	Delivery Hero SE <sup>^</sup>	133,039	0.05
				52,728	Deutsche Bank AG	551,429	0.22
<b>Austria</b>							
9,354	Erste Group Bank AG	307,559	0.13				
4,006	OMV AG	181,993	0.07				
1,931	Verbund AG <sup>^</sup>	149,942	0.06				
3,009	voestalpine AG	78,174	0.03				
		717,668	0.29				
<b>Belgium</b>							
4,347	Ageas SA	170,316	0.07				
23,629	Anheuser-Busch InBev SA	1,239,105	0.50				
560	D'iereen Group	90,328	0.04				
788	Elia Group SA <sup>^</sup>	73,717	0.03				
2,601	Groupe Bruxelles Lambert NV	184,931	0.07				
6,809	KBC Group NV	404,863	0.16				
11	Lotus Bakeries NV	85,690	0.03				
456	Sofina SA <sup>^</sup>	88,190	0.03				
2,029	Solvay SA <sup>^</sup>	214,465	0.09				
3,439	UCB SA	268,380	0.11				
5,519	Umicore SA	124,619	0.05				
4,348	Warehouses De Pauw CVA (REIT)	102,874	0.04				
		3,047,478	1.22				
<b>Denmark</b>							
82	AP Moller - Maersk A/S 'A'	138,540	0.06				
132	AP Moller - Maersk A/S 'B'	225,847	0.09				
2,679	Carlsberg AS 'B'	323,515	0.13				
2,991	Chr Hansen Holding A/S	174,340	0.07				
3,717	Coloplast A/S 'B'	374,203	0.15				
18,764	Danske Bank A/S	414,641	0.17				
2,593	Demant A/S	101,769	0.04				
5,064	DSV A/S	901,402	0.36				
1,797	Genmab A/S	606,005	0.24				
88,777	Novo Nordisk A/S 'B'	7,720,892	3.10				
5,564	Novozymes A/S 'B' <sup>^</sup>	213,300	0.09				
5,178	Orsted AS	270,363	0.11				
2,331	Pandora A/S	230,419	0.09				
229	ROCKWOOL A/S 'B'	52,830	0.02				
9,499	Tryg A/S	165,327	0.07				
27,473	Vestas Wind Systems A/S	562,295	0.23				
		12,475,688	5.02				
<b>Finland</b>							
3,927	Elisa Oyj	172,709	0.07				
11,697	Fortum Oyj	129,603	0.05				
7,114	Kesko Oyj 'B'	121,614	0.05				
9,246	Kone Oyj 'B'	372,244	0.15				
18,041	Metso Outotec Oyj	180,861	0.07				
11,509	Neste Oyj	373,237	0.15				
145,561	Nokia Oyj	522,127	0.21				
87,637	Nordea Bank Abp	911,502	0.37				
3,097	Orion Oyj 'B' <sup>^</sup>	115,085	0.05				
12,511	Sampo Oyj 'A'	515,453	0.21				
16,197	Stora Enso Oyj 'R' <sup>^</sup>	193,068	0.08				
14,520	UPM-Kymmene Oyj	470,884	0.19				
12,878	Wartsila Oyj Abp	139,662	0.05				
		4,218,049	1.70				
<b>France</b>							
5,045	Accor SA	162,954	0.07				
773	Aeroports de Paris	87,272	0.04				
14,248	Air Liquide SA	2,295,923	0.92				
16,127	Airbus SE	2,064,901	0.83				
7,819	Alstom SA	178,430	0.07				
1,630	Amundi SA <sup>^</sup>	87,694	0.04				
1,633	Arkema SA	154,416	0.06				
49,925	AXA SA	1,414,625	0.57				
1,127	BioMerieux <sup>^</sup>	104,270	0.04				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Italy continued</b>			
5,169	Deutsche Boerse AG	850,559	0.34	635	DiaSorin SpA	55,334	0.02
16,889	Deutsche Lufthansa AG Reg	127,630	0.05	221,261	Enel SpA	1,295,262	0.52
26,966	Deutsche Post AG Reg	1,046,685	0.42	64,288	Eni SpA	986,821	0.40
88,174	Deutsche Telekom AG Reg	1,764,803	0.71	16,643	FinecoBank Banca Fineco SpA	193,142	0.08
3,098	Dr Ing hc F Porsche AG (Pref)^	277,705	0.11	9,142	Infrastrutture Wireless Italiane SpA	103,899	0.04
61,077	E.ON SE	689,865	0.28	422,763	Intesa Sanpaolo SpA	1,038,306	0.42
5,462	Evonik Industries AG	95,285	0.04	15,017	Mediobanca Banca di Credito Finanziario SpA^	188,989	0.07
5,646	Fresenius Medical Care AG & Co KGaA	231,091	0.09	5,603	Moncler SpA	312,871	0.12
11,492	Fresenius SE & Co KGaA	340,508	0.14	16,825	Nexi SpA^	98,393	0.04
4,019	GEA Group AG	142,313	0.06	14,244	Poste Italiane SpA^	142,440	0.06
1,640	Hannover Rueck SE	342,432	0.14	7,144	Prysmian SpA	276,830	0.11
3,940	HeidelbergCement AG	293,688	0.12	2,724	Recordati Industria Chimica e Farmaceutica SpA	123,697	0.05
4,441	HelloFresh SE	127,057	0.05	54,877	Snam SpA	245,465	0.10
2,827	Henkel AG & Co KGaA	169,507	0.07	265,525	Telecom Italia SpA^	78,755	0.03
4,604	Henkel AG & Co KGaA (Pref)	310,862	0.12	38,276	Terna Rete Elettrica Nazionale SpA	275,817	0.11
35,526	Infinion Technologies AG	1,132,569	0.46	50,157	UniCredit SpA	1,148,595	0.46
1,935	Knorr-Bremse AG	117,454	0.05			7,197,398	2.89
2,024	LEG Immobilien SE^	133,098	0.05	<b>Jersey</b>			
21,828	Mercedes-Benz Group AG	1,445,014	0.58	25,029	Experian Plc	780,569	0.32
3,516	Merck KGaA	557,110	0.22	286,526	Glencore Plc	1,575,918	0.63
1,464	MTU Aero Engines AG	252,833	0.10	29,240	WPP Plc^	248,619	0.10
3,713	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen Reg	1,374,924	0.55			2,605,106	1.05
1,512	Nemetschek SE^	88,785	0.04	<b>Luxembourg</b>			
4,230	Porsche Automobil Holding SE (Pref)^	198,345	0.08	13,920	ArcelorMittal SA	333,732	0.13
2,966	Puma SE	178,197	0.07	3,676	Eurofins Scientific SE^	199,019	0.08
133	Rational AG^	80,398	0.03	12,902	Tenaris SA	194,175	0.08
17,200	RWE AG	608,708	0.24			726,926	0.29
28,407	SAP SE	3,520,764	1.42	<b>Netherlands</b>			
713	Sartorius AG (Pref)^	232,367	0.09	10,737	ABN AMRO Bank NV - CVA	143,876	0.06
1,954	Scout24 SE	129,355	0.05	591	Adyen NV	418,073	0.17
20,675	Siemens AG Reg	2,840,745	1.14	44,171	Aegon NV^	203,407	0.08
7,672	Siemens Healthineers AG	370,481	0.15	4,749	AerCap Holdings NV	283,459	0.11
3,612	Symrise AG	329,992	0.13	4,641	Akzo Nobel NV	318,373	0.13
1,693	Talanx AG	101,834	0.04	1,522	Argenx SE	703,164	0.28
26,466	Telefonica Deutschland Hold- ing AG^	45,257	0.02	1,277	ASM International NV	513,801	0.21
777	Volkswagen AG	97,941	0.04	10,967	ASML Holding NV	6,200,742	2.49
5,610	Volkswagen AG (Pref)	614,071	0.25	4,348	ASR Nederland NV^	154,658	0.06
19,946	Vonovia SE	458,558	0.18	2,125	BE Semiconductor Industries NV^	200,472	0.08
488	Wacker Chemie AG^	67,051	0.03	27,838	CNH Industrial NV	325,148	0.13
6,338	Zalando SE^	136,140	0.05	14,228	Davide Campari-Milano NV	159,923	0.07
		31,094,415	12.50	2,331	Euronext NV	154,895	0.06
<b>International</b>				2,337	EXOR NV	197,103	0.08
3,238	Unibail-Rodamco-Westfield (REIT)^	151,538	0.06	636	EXOR NV	53,640	0.02
		151,538	0.06	3,429	Ferrari NV	968,692	0.39
<b>Ireland</b>				13,853	Ferrovial SE	403,953	0.16
39,183	AIB Group Plc	165,039	0.07	3,526	Heineken Holding NV	252,285	0.10
28,744	Bank of Ireland Group Plc	267,089	0.11	7,835	Heineken NV	655,633	0.26
19,740	CRH Plc	1,045,032	0.42	1,573	IMCD NV^	190,412	0.08
2,524	DCC Plc	134,290	0.05	98,466	ING Groep NV^	1,239,687	0.50
4,804	Flutter Entertainment Plc	747,022	0.30	3,419	JDE Peet's NV^	90,604	0.04
4,336	Kerry Group Plc 'A'	343,238	0.14	26,422	Koninklijke Ahold Delhaize NV	758,840	0.31
4,212	Kingspan Group Plc	300,737	0.12	87,865	Koninklijke KPN NV	274,666	0.11
7,077	Smurfit Kappa Group Plc	223,492	0.09	25,263	Koninklijke Philips NV^	479,744	0.19
		3,225,939	1.30	6,881	NN Group NV	209,595	0.09
<b>Isle of Man</b>				2,692	OCI NV	71,957	0.03
17,376	Entain Plc	188,711	0.08	41,585	Prosus NV^	1,175,608	0.47
		188,711	0.08	5,948	QIAGEN NV	228,046	0.09
<b>Italy</b>				3,003	Randstad NV^	158,739	0.06
3,358	Amplifon SpA^	95,266	0.04	60,187	Stellantis NV	1,098,172	0.44
27,572	Assicurazioni Generali SpA	537,516	0.22	18,593	STMicroelectronics NV	769,750	0.31
				22,289	Universal Music Group NV	552,099	0.22

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Netherlands continued</b>				<b>Sweden continued</b>			
7,006	Wolters Kluwer NV	810,244	0.33	4,117	Investment AB Latour 'B'	69,280	0.03
		20,419,460	8.21	47,086	Investor AB 'B'	859,078	0.35
<b>Norway</b>				2,058	L E Lundbergforetagen AB 'B'	81,946	0.03
7,408	Adevinta ASA	70,415	0.03	6,403	Lifco AB 'B'	107,054	0.04
8,714	Aker BP ASA	230,328	0.09	41,800	Nibe Industrier AB 'B'	260,709	0.10
25,179	DNB Bank ASA	481,790	0.19	2,141	Saab AB 'B'	103,919	0.04
24,509	Equinor ASA	768,866	0.31	5,442	Sagax AB 'B'	98,817	0.04
5,148	Gjensidige Forsikring ASA	72,030	0.03	29,006	Sandvik AB	511,110	0.21
2,352	Kongsberg Gruppen ASA	92,470	0.04	13,379	Securitas AB 'B'^	100,724	0.04
12,146	Mowi ASA^	204,461	0.08	43,170	Skandinaviska Enskilda Banken AB 'A'^	489,417	0.20
36,703	Norsk Hydro ASA	220,452	0.09	8,862	Skanska AB 'B'^	138,451	0.06
20,432	Orkla ASA	145,151	0.06	9,528	SKF AB 'B'	151,003	0.06
1,785	Salmar ASA	85,847	0.03	16,482	Svenska Cellulosa AB SCA 'B'	216,284	0.09
19,036	Telenor ASA	205,585	0.08	39,680	Svenska Handelsbanken AB 'A'	336,081	0.14
4,504	Yara International ASA	162,380	0.07	23,096	Swedbank AB 'A'	402,767	0.16
		2,739,775	1.10	5,057	Swedish Orphan Biovitrum AB	98,444	0.04
<b>Portugal</b>				13,988	Tele2 AB 'B'^	101,017	0.04
85,367	EDP - Energias de Portugal SA	338,053	0.13	79,661	Telefonaktiebolaget LM Ericsson 'B'	369,186	0.15
13,453	Galp Energia SGPS SA^	190,293	0.08	64,182	Telia Co AB	125,777	0.05
7,899	Jeronimo Martins SGPS SA^	168,881	0.07	5,358	Volvo AB 'A'	106,347	0.04
		697,227	0.28	41,052	Volvo AB 'B'	808,588	0.33
<b>Spain</b>				16,099	Volvo Car AB 'B'^	62,233	0.02
668	Acciona SA	82,097	0.03			11,007,924	4.43
5,976	ACS Actividades de Construccion y Servicios SA^	204,678	0.08	<b>Switzerland</b>			
2,040	Aena SME SA	291,312	0.12	43,519	ABB Ltd Reg	1,482,419	0.60
12,255	Amadeus IT Group SA	709,074	0.29	4,394	Adecco Group AG Reg^	172,032	0.07
162,286	Banco Bilbao Vizcaya Argentaria SA	1,256,094	0.51	13,594	Alcon Inc	999,224	0.40
440,276	Banco Santander SA	1,602,605	0.64	821	Bachem Holding AG^	58,454	0.02
112,249	CaixaBank SA	428,005	0.17	1,275	Baloise Holding AG Reg	176,151	0.07
15,375	Cellnex Telecom SA	513,986	0.21	745	Banque Cantonale Vaudoise Reg^	73,921	0.03
1,946	Corp ACCIONA Energias Renovables SA^	48,261	0.02	98	Barry Callebaut AG Reg	148,772	0.06
8,246	EDP Renovaveis SA^	128,596	0.05	561	BKW AG	93,924	0.04
4,929	Enagas SA	77,755	0.03	26	Chocoladefabriken Lindt & Spruengli AG	276,129	0.11
8,641	Endesa SA	167,419	0.07	3	Chocoladefabriken Lindt & Spruengli AG Reg	313,337	0.13
8,930	Grifols SA^	111,045	0.04	14,201	Cie Financiere Richemont SA Reg^	1,666,799	0.67
165,625	Iberdrola SA	1,772,187	0.71	5,846	Clariant AG Reg	87,659	0.03
29,675	Industria de Diseno Textil SA	1,048,715	0.42	6,033	Coca-Cola HBC AG^	157,290	0.06
3,752	Naturgy Energy Group SA^	97,552	0.04	5,059	DSM-Firmenich AG	409,020	0.16
9,436	Red Electrica Corp SA	142,342	0.06	2,481	Dufry AG Reg^	90,824	0.04
34,750	Repsol SA	545,228	0.22	179	EMS-Chemie Holding AG Reg^	115,969	0.05
140,793	Telefonica SA^	544,587	0.22	909	Geberit AG Reg^	435,976	0.18
		9,771,538	3.93	251	Givaudan SA Reg^	782,062	0.31
<b>Sweden</b>				1,010	Helvetia Holding AG Reg	135,257	0.05
7,871	Alfa Laval AB	256,034	0.10	14,179	Holcim AG Reg	864,806	0.35
27,267	Assa Abloy AB 'B'	565,311	0.23	5,604	Julius Baer Group Ltd	341,799	0.14
73,072	Atlas Copco AB 'A'	937,666	0.38	1,478	Kuehne + Nagel International AG Reg^	401,669	0.16
42,462	Atlas Copco AB 'B'	474,397	0.19	4,474	Logitech International SA Reg^	294,901	0.12
10,529	Beijer Ref AB	106,591	0.04	2,026	Lonza Group AG Reg	900,271	0.36
7,441	Boliden AB^	203,060	0.08	72,635	Nestle SA Reg	7,837,275	3.15
17,928	Epiroc AB 'A'	324,142	0.13	55,761	Novartis AG Reg	5,445,138	2.19
10,643	Epiroc AB 'B'	162,632	0.07	617	Partners Group Holding AG	667,398	0.27
9,674	EQT AB	183,293	0.07	878	Roche Holding AG	245,692	0.10
16,571	Essity AB 'B'^	338,386	0.14	19,113	Roche Holding AG	4,956,078	1.99
4,986	Evolution AB	481,509	0.19	1,108	Schindler Holding AG	211,171	0.08
16,727	Fastighets AB Balder^	71,475	0.03	617	Schindler Holding AG Reg	113,190	0.05
6,579	Getinge AB 'B'	110,282	0.04	4,078	SGS SA Reg	326,320	0.13
17,745	H & M Hennes & Mauritz AB 'B'	241,317	0.10	14,134	Siemens Energy AG^	177,240	0.07
56,481	Hexagon AB 'B'	459,681	0.18	8,331	SIG Group AG^	195,737	0.08
2,416	Holmen AB 'B'^	89,562	0.04	3,982	Sika AG Reg^	969,340	0.39
10,228	Husqvarna AB 'B'	74,856	0.03	1,414	Sonova Holding AG Reg	319,353	0.13
3,339	Industrivarden AB 'A'	83,869	0.03	3,036	Straumann Holding AG Reg^	369,527	0.15
4,240	Industrivarden AB 'C'^	106,427	0.04	787	Swatch Group AG	193,940	0.08
7,842	Indutrade AB^	139,202	0.06				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets		
<b>Switzerland continued</b>				<b>United Kingdom continued</b>					
1,345	Swatch Group AG Reg	63,146	0.03	74,899	Prudential Plc	774,002	0.31		
803	Swiss Life Holding AG Reg <sup>^</sup>	477,144	0.19	19,519	Reckitt Benckiser Group Plc	1,309,324	0.53		
2,087	Swiss Prime Site AG Reg <sup>^</sup>	181,396	0.07	51,516	RELX Plc	1,662,521	0.67		
8,205	Swiss Re AG	803,181	0.32	68,556	Rentokil Initial Plc <sup>^</sup>	484,124	0.19		
705	Swisscom AG Reg	398,645	0.16	30,628	Rio Tinto Plc	1,846,003	0.74		
1,754	Temenos AG Reg	118,190	0.05	228,969	Rolls-Royce Holdings Plc	582,418	0.23		
89,474	UBS Group AG Reg	2,104,973	0.85	27,886	Sage Group Plc	320,435	0.13		
742	VAT Group AG <sup>^</sup>	254,594	0.10	21,522	Schroders Plc <sup>^</sup>	102,009	0.04		
4,093	Zurich Insurance Group AG	1,787,015	0.72	31,651	Segro Plc (REIT)	264,880	0.11		
		<b>38,694,348</b>	<b>15.56</b>	6,863	Severn Trent Plc	188,518	0.08		
<b>United Kingdom</b>				182,386	Shell Plc	5,530,056	2.22		
26,478	3i Group Plc	634,987	0.26	23,760	Smith & Nephew Plc	280,925	0.11		
5,876	Admiral Group Plc	162,084	0.07	9,514	Smiths Group Plc	179,498	0.07		
34,568	Anglo American Plc	918,804	0.37	2,007	Spirax-Sarco Engineering Plc	222,187	0.09		
11,071	Antofagasta Plc	184,649	0.07	29,662	SSE Plc	555,000	0.22		
11,921	Ashtead Group Plc	692,479	0.28	14,288	St James's Place Plc <sup>^</sup>	138,116	0.06		
9,460	Associated British Foods Plc <sup>^</sup>	226,867	0.09	64,526	Standard Chartered Plc	563,397	0.23		
42,163	AstraZeneca Plc	5,420,334	2.18	52,544	Standard Life Aberdeen Plc	95,190	0.04		
24,990	Auto Trader Group Plc <sup>^</sup>	179,877	0.07	97,483	Taylor Wimpey Plc	133,155	0.05		
74,492	Aviva Plc	337,807	0.14	195,012	Tesco Plc	596,692	0.24		
82,928	BAE Systems Plc	962,300	0.39	68,419	Unilever Plc	3,216,828	1.29		
423,181	Barclays Plc	779,053	0.31	18,800	United Utilities Group Plc <sup>^</sup>	207,520	0.08		
26,513	Barratt Developments Plc	135,829	0.05	625,560	Vodafone Group Plc	555,947	0.22		
2,773	Berkeley Group Holdings Plc	132,618	0.05	5,384	Whitbread Plc	216,398	0.09		
472,040	BP Plc	2,918,102	1.17	16,727	Wise Plc 'A' <sup>^</sup>	132,529	0.05		
57,796	British American Tobacco Plc	1,719,044	0.69			<b>54,717,246</b>	<b>22.00</b>		
168,364	BT Group Plc	227,932	0.09	Total Common Stocks & Preferred Stocks			<b>248,180,027</b>	<b>99.79</b>	
9,193	Bunzl Plc	312,067	0.13	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				<b>248,180,027</b>	<b>99.79</b>
10,260	Burberry Group Plc	228,164	0.09	<b>Collective Investment Schemes</b>					
151,376	Centrica Plc	270,652	0.11	<b>Ireland</b>					
3,471	Coca-Cola Europacific Part- ners Plc (traded in Nether- lands)	206,872	0.08	1,592	BlackRock ICS Sterling Liquid- ity Fund <sup>~</sup>	1,838	0.00		
2,146	Coca-Cola Europacific Part- ners Plc (traded in United States)	127,989	0.05			<b>1,838</b>	<b>0.00</b>		
47,160	Compass Group Plc	1,096,672	0.44	Total Collective Investment Schemes				<b>1,838</b>	<b>0.00</b>
3,806	Croda International Plc <sup>^</sup>	216,299	0.09	Securities portfolio at market value				<b>248,181,865</b>	<b>99.79</b>
61,128	Diageo Plc	2,151,993	0.87	Other Net Assets				<b>540,128</b>	<b>0.21</b>
4,963	Endeavour Mining Plc <sup>^</sup>	91,802	0.04	Total Net Assets (EUR)				<b>248,721,993</b>	<b>100.00</b>
111,401	GSK Plc	1,919,630	0.77						
150,731	Haleon Plc <sup>^</sup>	592,428	0.24						
10,359	Halma Plc	232,279	0.09						
9,486	Hargreaves Lansdown Plc <sup>^</sup>	87,316	0.04						
4,509	Hikma Pharmaceuticals Plc	108,654	0.04						
537,761	HSBC Holdings Plc	4,017,324	1.62						
23,487	Imperial Tobacco Group Plc <sup>^</sup>	454,376	0.18						
38,075	Informa Plc	332,533	0.13						
4,579	InterContinental Hotels Group Plc <sup>^</sup>	323,145	0.13						
4,490	Intertek Group Plc	214,474	0.09						
43,539	J Sainsbury Plc	127,086	0.05						
68,109	JD Sports Fashion Plc <sup>^</sup>	118,472	0.05						
5,060	Johnson Matthey Plc <sup>^</sup>	96,166	0.04						
49,617	Kingfisher Plc	127,755	0.05						
19,165	Land Securities Group Plc (REIT) <sup>^</sup>	131,576	0.05						
162,621	Legal & General Group Plc	419,848	0.17						
1,751,990	Lloyds Banking Group Plc	900,798	0.36						
11,552	London Stock Exchange Group Plc <sup>^</sup>	1,102,277	0.44						
61,014	M&G Plc	139,629	0.06						
36,967	Melrose Industries Plc	201,380	0.08						
13,401	Mondi Plc <sup>^</sup>	213,143	0.09						
100,167	National Grid Plc	1,138,055	0.46						
158,116	NatWest Group Plc	431,038	0.17						
3,277	Next Plc <sup>^</sup>	275,607	0.11						
16,108	Ocado Group Plc	113,405	0.05						
17,910	Pearson Plc	180,821	0.07						
9,045	Persimmon Plc <sup>^</sup>	113,522	0.05						
20,057	Phoenix Group Holdings Plc <sup>^</sup>	111,561	0.05						

<sup>^</sup> All or a portion of this security represents a security on loan.

<sup>~</sup> Investment in related party fund.

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised appreciation EUR
<b>Financial Derivative Instruments</b>					
<b>FUTURES</b>					
19	EUR	EURO STOXX 50 Index Futures December 2023	December 2023	804,080	2,610
5	GBP	FTSE 100 Index Futures December 2023	December 2023	444,187	1,432
2	CHF	Swiss Market Index Futures December 2023	December 2023	228,704	1,654
Total					5,696

## Sector Breakdown as at 30 September 2023

	% of Net Assets
Consumer, Non-cyclical	31.15
Financial	18.19
Industrial	13.46
Consumer, Cyclical	10.77
Energy	6.56
Technology	5.99
Basic Materials	5.63
Utilities	4.08
Communications	3.96
Collective Investment Schemes	0.00
Securities portfolio at market value	99.79
Other Net Assets	0.21
	100.00

# iShares Euro Aggregate Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Austria continued</b>			
<b>BONDS</b>							
<b>Australia</b>							
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 3.437% 4/4/2025	99,146	0.04	EUR 50,000	OeBB-Infrastruktur AG RegS 1.00% 18/11/2024	48,426	0.02
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.75% 29/9/2026	91,059	0.04	EUR 30,000	OeBB-Infrastruktur AG RegS 3.375% 18/5/2032	29,859	0.01
EUR 100,000	BHP Billiton Finance Ltd RegS 3.25% 24/9/2027	97,456	0.04	EUR 100,000	Oesterreichische Kontrollbank AG RegS 0.25% 26/9/2024	96,459	0.04
EUR 100,000	Commonwealth Bank of Australia RegS 0.125% 15/10/2029	80,393	0.04	EUR 50,000	OMV AG RegS 0.75% 16/6/2030 <sup>^</sup>	40,852	0.02
EUR 100,000	Macquarie Group Ltd RegS 0.35% 3/3/2028	83,855	0.04	EUR 50,000	OMV AG RegS FRN (Perpetual) <sup>^</sup>	51,149	0.02
EUR 100,000	National Australia Bank Ltd RegS 0.75% 30/1/2026	93,019	0.04	EUR 100,000	Raiffeisen Bank International AG RegS FRN 20/12/2032	97,318	0.04
EUR 100,000	National Australia Bank Ltd RegS 0.625% 16/3/2027	89,646	0.04	EUR 100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG RegS 3.25% 11/1/2030	97,294	0.04
EUR 100,000	Scentre Group Trust 1 RegS 2.25% 16/7/2024	97,898	0.04	EUR 100,000	Raiffeisenlandesbank Oberoesterreich AG RegS 0.375% 28/9/2026	90,524	0.04
EUR 100,000	Toyota Finance Australia Ltd RegS 0.44% 13/1/2028	86,247	0.04	EUR 100,000	Raiffeisen-Landesbank Steiermark AG RegS 2.375% 14/6/2028	94,268	0.04
EUR 100,000	Transurban Finance Co Pty Ltd RegS 1.45% 16/5/2029	86,346	0.04	EUR 250,000	Republic of Austria Government Bond 6.25% 15/7/2027	276,665	0.12
EUR 100,000	Westpac Banking Corp RegS 0.50% 16/1/2025	95,605	0.04	EUR 180,000	Republic of Austria Government Bond RegS 1.65% 21/10/2024	176,549	0.08
EUR 100,000	Westpac Banking Corp RegS 1.079% 5/4/2027	90,860	0.04	EUR 300,000	Republic of Austria Government Bond RegS 20/4/2025 (Zero Coupon)	284,643	0.13
EUR 100,000	Westpac Banking Corp RegS 3.799% 17/1/2030	98,237	0.04	EUR 270,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	259,127	0.11
		1,189,767	0.52	EUR 150,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	155,356	0.07
<b>Austria</b>				EUR 500,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	465,225	0.20
EUR 100,000	Autobahnen- und Schnellstrassen-Finanzierungs AG RegS 2.75% 11/6/2032	95,177	0.04	EUR 100,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	91,152	0.04
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 3.375% 4/5/2026	98,856	0.04	EUR 140,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	126,134	0.06
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 3.00% 17/5/2027	97,513	0.04	EUR 100,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	85,161	0.04
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 0.01% 23/9/2030	77,684	0.03	EUR 210,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	182,112	0.08
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 0.25% 12/1/2032	75,607	0.03	EUR 150,000	Republic of Austria Government Bond RegS 2.90% 23/5/2029	147,688	0.07
EUR 100,000	Erste Group Bank AG RegS FRN 16/11/2028	84,155	0.04	EUR 220,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	179,104	0.08
EUR 100,000	Erste Group Bank AG RegS 3.25% 10/1/2029	98,012	0.04	EUR 150,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	117,889	0.05
EUR 100,000	Erste Group Bank AG RegS 0.10% 15/1/2030	80,263	0.04	EUR 210,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	172,681	0.08
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG RegS 0.01% 8/9/2028	83,694	0.04	EUR 210,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	201,283	0.09
EUR 100,000	Hypo Vorarlberg Bank AG RegS 4.125% 16/2/2026	98,167	0.04	EUR 200,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034 <sup>^</sup>	181,596	0.08
EUR 100,000	Hypo Vorarlberg Bank AG RegS 0.25% 21/5/2027	88,228	0.04	EUR 420,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	275,848	0.12
EUR 50,000	KAF Kaerntner Ausgleichszahlungs-Fonds RegS 14/1/2032 (Zero Coupon) <sup>^</sup>	36,948	0.02				

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Austria continued</b>				<b>Belgium continued</b>			
EUR 200,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	210,892	0.09	EUR 390,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	428,423	0.19
EUR 80,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon) <sup>^</sup>	43,562	0.02	EUR 410,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	392,530	0.17
EUR 175,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	162,839	0.07	EUR 350,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	360,157	0.16
EUR 180,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	119,513	0.05	EUR 490,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	462,256	0.20
EUR 130,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	91,995	0.04	EUR 200,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027 <sup>*</sup>	183,722	0.08
EUR 120,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051	61,247	0.03	EUR 100,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	88,190	0.04
EUR 130,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053	118,085	0.05	EUR 760,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028 <sup>^</sup>	683,582	0.30
EUR 55,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	56,768	0.03	EUR 80,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	70,699	0.03
EUR 120,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	44,929	0.02	EUR 280,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	227,800	0.10
EUR 50,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086 <sup>^</sup>	25,296	0.01	EUR 350,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	295,585	0.13
EUR 150,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	94,559	0.04	EUR 190,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	145,890	0.06
EUR 100,000	UniCredit Bank Austria AG RegS 0.625% 16/1/2026	92,981	0.04	EUR 190,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	199,069	0.09
EUR 100,000	UniCredit Bank Austria AG RegS 2.375% 20/9/2027	95,226	0.04	EUR 240,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	185,563	0.08
		6,256,558	2.74	EUR 260,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	215,878	0.10
<b>Belgium</b>				EUR 210,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2033	201,915	0.09
EUR 100,000	Anheuser-Busch InBev SA RegS 1.125% 1/7/2027	91,119	0.04	EUR 200,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034 <sup>^</sup>	190,752	0.08
EUR 50,000	Anheuser-Busch InBev SA RegS 1.50% 18/4/2030 <sup>^</sup>	43,530	0.02	EUR 240,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	271,507	0.12
EUR 100,000	Anheuser-Busch InBev SA RegS 3.70% 2/4/2040	90,849	0.04	EUR 130,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	98,999	0.04
EUR 100,000	Argenta Spaarbank NV RegS FRN 29/11/2027	100,875	0.04	EUR 180,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038 <sup>^</sup>	143,055	0.06
EUR 100,000	Belfius Bank SA RegS 1.75% 24/6/2024	98,323	0.04	EUR 100,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	88,113	0.04
EUR 100,000	Belfius Bank SA RegS 1.00% 26/10/2024	96,684	0.04	EUR 30,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	17,468	0.01
EUR 100,000	Communaute Francaise de Belgique 0.25% 23/1/2030	81,590	0.04	EUR 360,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	379,674	0.17
EUR 100,000	FLUVIUS System Operator CVBA RegS 0.25% 2/12/2030	76,914	0.03	EUR 130,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	122,065	0.05
EUR 100,000	Groupe Bruxelles Lambert NV RegS 4.00% 15/5/2033	98,639	0.04				
EUR 100,000	ING Belgium SA RegS 0.75% 28/9/2026	91,816	0.04				
EUR 100,000	KBC Bank NV RegS 3/12/2025 (Zero Coupon)	92,263	0.04				
EUR 100,000	KBC Group NV RegS 1.125% 25/1/2024	99,109	0.04				
EUR 100,000	KBC Group NV RegS FRN 3/12/2029	93,892	0.04				
EUR 100,000	KBC Group NV RegS FRN 19/4/2030	98,630	0.04				
EUR 100,000	KBC Group NV RegS 4.375% 6/12/2031	98,002	0.04				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Belgium continued</b>				<b>Canada continued</b>			
EUR 20,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 (traded in Belgium)	19,616	0.01	EUR 100,000	Bank of Nova Scotia RegS 0.01% 15/12/2027	85,565	0.04
EUR 215,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 (traded in Germany)	210,872	0.09	EUR 100,000	Bank of Nova Scotia RegS 3.25% 18/1/2028	97,811	0.04
EUR 265,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	172,162	0.08	EUR 100,000	Bank of Nova Scotia RegS 0.01% 14/9/2029	80,102	0.04
EUR 225,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	143,325	0.06	EUR 100,000	Canadian Imperial Bank of Commerce RegS 0.01% 30/4/2029	81,461	0.04
EUR 240,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	135,300	0.06	EUR 250,000	CPPIB Capital Inc RegS 0.25% 6/4/2027	222,745	0.10
EUR 120,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	105,736	0.05	EUR 100,000	Federation des Caisses Desjardins du Quebec RegS 0.05% 26/11/2027	85,865	0.04
EUR 180,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057*	125,260	0.06	EUR 100,000	HSBC Bank Canada RegS 3.625% 7/3/2028	99,367	0.04
EUR 190,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	125,119	0.06	EUR 75,000	Mercedes-Benz Finance Canada Inc RegS 3.00% 23/2/2027^	72,896	0.03
EUR 110,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	37,892	0.02	EUR 100,000	National Bank of Canada RegS 0.01% 29/9/2026	89,424	0.04
EUR 200,000	Ministeries Van de Vlaamse Gemeenschap RegS 0.30% 20/10/2031	154,164	0.07	EUR 100,000	Ontario Teachers' Finance Trust RegS 0.90% 20/5/2041	61,088	0.03
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 0.125% 15/10/2035	64,468	0.03	EUR 100,000	Province of Ontario Canada RegS 0.375% 14/6/2024	97,549	0.04
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 1.50% 12/7/2038	72,441	0.03	EUR 100,000	Province of Ontario Canada RegS 0.875% 21/1/2025	96,211	0.04
EUR 100,000	Region Wallonne Belgium RegS 0.375% 22/10/2031	77,099	0.03	EUR 100,000	Province of Quebec Canada RegS 0.875% 15/1/2025	96,284	0.04
EUR 100,000	Region Wallonne Belgium RegS 3.25% 22/6/2033	94,888	0.04	EUR 100,000	Province of Quebec Canada RegS 0.875% 5/7/2028	88,293	0.04
EUR 100,000	Region Wallonne Belgium RegS 1.25% 3/5/2034	77,021	0.03	EUR 100,000	Province of Quebec Canada RegS 0.50% 25/1/2032	77,571	0.03
EUR 100,000	Solvay SA RegS 2.75% 2/12/2027	95,752	0.04	EUR 100,000	Royal Bank of Canada RegS 0.625% 23/3/2026	92,395	0.04
		8,516,242	3.72	EUR 100,000	Royal Bank of Canada RegS 0.01% 21/1/2027	88,370	0.04
<b>British Virgin Islands</b>				EUR 100,000	Royal Bank of Canada RegS 1.75% 8/6/2029	89,657	0.04
EUR 100,000	State Grid Overseas Investment BVI Ltd RegS 1.303% 5/8/2032	76,686	0.03	EUR 100,000	Toronto-Dominion Bank RegS 1.707% 28/7/2025	96,105	0.04
		76,686	0.03	EUR 100,000	Toronto-Dominion Bank RegS 3.879% 13/3/2026	99,842	0.04
<b>Bulgaria</b>				EUR 100,000	Toronto-Dominion Bank RegS 3.25% 27/4/2026	98,338	0.04
EUR 100,000	Bulgaria Government International Bond RegS 3.00% 21/3/2028	95,986	0.04	EUR 100,000	Toronto-Dominion Bank RegS 2.551% 3/8/2027	93,582	0.04
EUR 100,000	Bulgaria Government International Bond RegS 4.125% 23/9/2029*	97,807	0.05	EUR 100,000	TotalEnergies Capital Canada Ltd RegS 2.125% 18/9/2029	90,447	0.04
EUR 50,000	Bulgaria Government International Bond RegS 4.625% 23/9/2034	48,403	0.02			2,455,930	1.07
		242,196	0.11	<b>Cayman Islands</b>			
<b>Canada</b>				EUR 125,000	CK Hutchison Europe Finance 18 Ltd RegS 1.25% 13/4/2025	119,019	0.05
EUR 200,000	Bank of Montreal RegS 0.125% 26/1/2027	177,002	0.08			119,019	0.05
EUR 100,000	Bank of Nova Scotia RegS 0.50% 30/4/2024	97,960	0.04	<b>Chile</b>			
				EUR 100,000	Chile Government International Bond 0.10% 26/1/2027	87,511	0.04
				EUR 100,000	Chile Government International Bond 0.555% 21/1/2029	82,634	0.03
				EUR 100,000	Chile Government International Bond 1.875% 27/5/2030	85,803	0.04
						255,948	0.11

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>China</b>				<b>Finland continued</b>			
EUR 100,000	China Government International Bond RegS 0.25% 25/11/2030	78,171	0.03	EUR 290,000	Finland Government Bond RegS 1.375% 15/4/2027	272,527	0.12
EUR 100,000	China Government International Bond RegS 0.50% 12/11/2031	78,674	0.04	EUR 200,000	Finland Government Bond RegS 0.50% 15/9/2027 <sup>^</sup>	180,478	0.08
EUR 100,000	Industrial & Commercial Bank of China Ltd RegS 1.625% 1/6/2025	95,544	0.04	EUR 200,000	Finland Government Bond RegS 2.75% 4/7/2028	196,342	0.09
		252,389	0.11	EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2029	128,284	0.06
<b>Croatia</b>				EUR 40,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	32,006	0.01
EUR 100,000	Croatia Government International Bond RegS 2.70% 15/6/2028	95,771	0.04	EUR 100,000	Finland Government Bond RegS 0.75% 15/4/2031	83,349	0.04
EUR 100,000	Croatia Government International Bond RegS 1.50% 17/6/2031	83,819	0.04	EUR 50,000	Finland Government Bond RegS 0.125% 15/9/2031	38,994	0.02
EUR 100,000	Croatia Government International Bond RegS 1.75% 4/3/2041	67,612	0.03	EUR 300,000	Finland Government Bond RegS 1.50% 15/9/2032	257,664	0.11
		247,202	0.11	EUR 100,000	Finland Government Bond RegS 3.00% 15/9/2033	96,636	0.04
<b>Cyprus</b>				EUR 150,000	Finland Government Bond RegS 1.125% 15/4/2034 <sup>^</sup>	119,786	0.05
EUR 100,000	Cyprus Government International Bond RegS 4.25% 4/11/2025	101,689	0.04	EUR 70,000	Finland Government Bond RegS 0.125% 15/4/2036	45,968	0.02
EUR 50,000	Cyprus Government International Bond RegS 2.75% 26/2/2034	43,935	0.02	EUR 100,000	Finland Government Bond RegS 2.75% 15/4/2038	90,225	0.04
EUR 50,000	Cyprus Government International Bond RegS 2.75% 3/5/2049	36,801	0.02	EUR 50,000	Finland Government Bond RegS 0.25% 15/9/2040	28,922	0.01
		182,425	0.08	EUR 125,000	Finland Government Bond RegS 2.625% 4/7/2042	108,731	0.05
<b>Czech Republic</b>				EUR 70,000	Finland Government Bond RegS 0.50% 15/4/2043	39,789	0.02
EUR 100,000	CEZ AS RegS 0.875% 2/12/2026	89,167	0.04	EUR 90,000	Finland Government Bond RegS 1.375% 15/4/2047	59,352	0.03
EUR 100,000	EP Infrastructure AS RegS 1.698% 30/7/2026	88,054	0.04	EUR 90,000	Finland Government Bond RegS 0.125% 15/4/2052	36,199	0.02
		177,221	0.08	EUR 100,000	Finnvera Oyj RegS 2.125% 8/3/2028	94,934	0.04
<b>Denmark</b>				EUR 100,000	Kojamo Oyj RegS 1.625% 7/3/2025	93,452	0.04
EUR 100,000	Danske Bank A/S RegS FRN 12/2/2030	94,571	0.04	EUR 100,000	Kuntarahoitus Oyj RegS 15/11/2024 (Zero Coupon)	95,869	0.04
EUR 100,000	ISS Global A/S RegS 0.875% 18/6/2026	91,033	0.04	EUR 100,000	Kuntarahoitus Oyj RegS 0.75% 7/9/2027	90,479	0.04
EUR 100,000	Jyske Bank A/S RegS FRN 17/2/2028	86,314	0.04	EUR 100,000	Kuntarahoitus Oyj RegS 2/3/2031 (Zero Coupon)	78,149	0.04
EUR 100,000	Kommunekredit RegS 2.875% 19/1/2035	93,254	0.04	EUR 100,000	Nordea Bank Abp RegS 1.125% 16/2/2027	90,910	0.04
EUR 100,000	Kommunekredit RegS 0.875% 3/11/2036	71,714	0.03	EUR 100,000	Nordea Bank Abp RegS 2.50% 23/5/2029	91,376	0.04
EUR 100,000	Nykredit Realkredit AS RegS 0.25% 13/1/2026	91,309	0.04	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 2.625% 1/12/2025	97,706	0.04
EUR 100,000	Orsted AS RegS 1.50% 26/11/2029	85,988	0.04	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 3.00% 20/2/2030	96,525	0.04
EUR 100,000	Orsted AS RegS 3.75% 1/3/2030	97,614	0.04	EUR 100,000	OP Corporate Bank Plc RegS 0.25% 24/3/2026	91,055	0.04
		711,797	0.31	EUR 100,000	OP Corporate Bank Plc RegS 0.125% 1/7/2024	97,078	0.04
<b>Finland</b>				EUR 100,000	OP Corporate Bank Plc RegS 4.00% 13/6/2028 <sup>^</sup>	99,404	0.04
EUR 100,000	Balder Finland Oyj RegS 1.00% 20/1/2029	68,016	0.03	EUR 100,000	OP Mortgage Bank RegS 0.625% 15/2/2029	85,493	0.04
EUR 100,000	Danske Mortgage Bank Plc RegS 3.125% 12/1/2027	98,208	0.04	EUR 100,000	OP Mortgage Bank RegS 2.75% 25/1/2030	94,983	0.04
EUR 460,000	Finland Government Bond RegS 0.875% 15/9/2025	439,001	0.19			3,790,756	1.66
EUR 80,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon)	72,866	0.03	<b>France</b>			
				EUR 100,000	Action Logement Services RegS 3.625% 25/5/2043	91,718	0.04
				EUR 100,000	Aeroports de Paris RegS 1.125% 18/6/2034	73,947	0.03

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 100,000	Agence Francaise de Developpement EPIC RegS 3.125% 4/1/2024	99,703	0.04	EUR 100,000	BNP Paribas Home Loan SFH SA RegS 3.00% 31/1/2030	96,677	0.04
EUR 100,000	Agence Francaise de Developpement EPIC RegS 25/3/2025 (Zero Coupon)	94,671	0.04	EUR 125,000	BNP Paribas SA RegS 1.00% 27/6/2024	122,240	0.05
EUR 100,000	Agence Francaise de Developpement EPIC RegS 0.01% 25/11/2028	83,392	0.04	EUR 100,000	BNP Paribas SA RegS FRN 23/1/2027	94,504	0.04
EUR 100,000	Agence Francaise de Developpement EPIC RegS 0.875% 25/5/2031	81,769	0.04	EUR 100,000	BNP Paribas SA RegS FRN 13/4/2027	89,664	0.04
EUR 100,000	Agence Francaise de Developpement EPIC RegS 3.50% 25/2/2033	98,176	0.04	EUR 100,000	BNP Paribas SA RegS FRN 11/7/2030	80,726	0.04
EUR 100,000	Agence Francaise de Developpement EPIC RegS 3.375% 25/5/2033	96,866	0.04	EUR 100,000	BNP Paribas SA RegS FRN 13/4/2031	97,380	0.04
EUR 100,000	Agence Francaise de Developpement EPIC RegS 1.50% 31/10/2034	80,057	0.04	EUR 100,000	BNP Paribas SA RegS FRN 31/3/2032	89,993	0.04
EUR 100,000	Agence France Locale RegS 0.125% 20/6/2026	90,993	0.04	EUR 100,000	BNP Paribas SA RegS 2.10% 7/4/2032	81,887	0.04
EUR 100,000	Agence France Locale RegS 20/3/2031 (Zero Coupon)	76,240	0.03	EUR 100,000	BNP Paribas SA RegS 4.125% 24/5/2033	98,695	0.04
EUR 100,000	Air Liquide Finance SA RegS 0.625% 20/6/2030	81,988	0.04	EUR 100,000	Bouygues SA RegS 3.25% 30/6/2037	87,066	0.04
EUR 100,000	ALD SA RegS 4.25% 18/1/2027	98,893	0.04	EUR 100,000	BPCE SA RegS 1.00% 15/7/2024	97,664	0.04
EUR 100,000	Alstom SA RegS 0.125% 27/7/2027	86,612	0.04	EUR 100,000	BPCE SA RegS 0.625% 28/4/2025	94,695	0.04
EUR 100,000	APRR SA RegS 1.875% 6/1/2031	87,757	0.04	EUR 100,000	BPCE SA RegS 0.50% 24/2/2027	88,147	0.04
EUR 100,000	Arkea Home Loans SFH SA RegS 2.75% 22/12/2026	97,159	0.04	EUR 100,000	BPCE SA RegS 3.50% 25/1/2028	97,304	0.04
EUR 100,000	Arkea Home Loans SFH SA RegS 0.01% 4/10/2030	77,926	0.04	EUR 100,000	BPCE SA RegS FRN 2/3/2029	87,921	0.04
EUR 100,000	Arval Service Lease SA RegS 4.25% 11/11/2025	99,658	0.04	EUR 100,000	BPCE SA RegS 4.50% 13/1/2033	97,374	0.04
EUR 100,000	Autoroutes du Sud de la France SA RegS 3.25% 19/1/2033	93,735	0.04	EUR 100,000	BPCE SA RegS FRN 25/1/2035	95,983	0.04
EUR 100,000	AXA Bank Europe SCF RegS 3.00% 3/11/2026	97,885	0.04	EUR 100,000	BPCE SFH SA RegS 0.625% 22/9/2027	88,955	0.04
EUR 100,000	AXA Home Loan SFH SA RegS 0.05% 5/7/2027	87,452	0.04	EUR 100,000	BPCE SFH SA RegS 3.00% 17/10/2029	96,487	0.04
EUR 100,000	AXA SA RegS FRN 11/7/2043 <sup>†</sup>	98,015	0.04	EUR 100,000	BPCE SFH SA RegS 1.125% 12/4/2030	85,492	0.04
EUR 100,000	AXA SA RegS FRN 28/5/2049	89,819	0.04	EUR 100,000	BPCE SFH SA RegS 0.01% 27/5/2030	78,738	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.375% 24/3/2026	95,353	0.04	EUR 100,000	BPCE SFH SA RegS 0.375% 21/1/2032	76,623	0.03
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.25% 26/5/2027	90,298	0.04	EUR 100,000	BPCE SFH SA RegS 3.125% 20/1/2033	95,245	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 0.25% 29/6/2028	84,040	0.04	EUR 100,000	Bpifrance RegS 2.00% 2/9/2030	90,547	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.75% 15/3/2029	86,786	0.04	EUR 100,000	Bpifrance SACA RegS 0.75% 25/11/2024	96,580	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 4.375% 2/5/2030	98,402	0.04	EUR 100,000	Bpifrance SACA RegS 2.75% 25/10/2025	98,145	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 0.625% 21/2/2031	75,539	0.03	EUR 100,000	Bpifrance SACA RegS 0.875% 25/11/2026	92,085	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.125% 19/11/2031	72,932	0.03	EUR 100,000	Bpifrance SACA RegS 1.875% 25/5/2030	90,255	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 3.75% 1/2/2033	95,414	0.04	EUR 50,000	Caisse d'Amortissement de la Dette Sociale RegS 2.375% 25/1/2024	49,759	0.02
				EUR 250,000	Caisse d'Amortissement de la Dette Sociale RegS 4.00% 15/12/2025	252,050	0.11
				EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/2/2028 (Zero Coupon)	86,178	0.04
				EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 25/5/2029 (Zero Coupon)	165,284	0.07
				EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.60% 25/11/2029	84,410	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 3.125% 1/3/2030	98,188	0.04	EUR 100,000	Cie de Financement Foncier SA RegS 1.25% 15/11/2032	81,388	0.04
EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 25/11/2030 (Zero Coupon)	156,852	0.07	EUR 100,000	Cie de Saint-Gobain RegS 3.50% 18/1/2029	97,269	0.04
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/5/2031 (Zero Coupon)	77,030	0.03	EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.75% 9/9/2028	87,325	0.04
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 15/9/2031	77,113	0.03	EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 1.00% 19/5/2031	81,328	0.04
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 3.00% 25/11/2031	96,553	0.04	EUR 100,000	Cie Generale des Etablissements Michelin SCA RegS 0.875% 3/9/2025	94,493	0.04
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.45% 19/1/2032	78,422	0.04	EUR 100,000	CNP Assurances RegS FRN 10/6/2047	97,986	0.04
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 2.75% 25/11/2032	94,062	0.04	EUR 100,000	Coentreprise de Transport d'Electricite SA RegS 1.50% 29/7/2028	88,930	0.04
EUR 100,000	Caisse de Refinancement de l'Habitat SA RegS 2.75% 12/4/2028	96,381	0.04	EUR 100,000	Covivio RegS 1.50% 21/6/2027	91,024	0.04
EUR 100,000	Caisse de Refinancement de l'Habitat SA RegS 3.125% 23/2/2033	95,370	0.04	EUR 100,000	Credit Agricole Assurances SA RegS 2.00% 17/7/2030	80,395	0.04
EUR 100,000	Caisse des Depots et Consignations RegS 3.125% 25/5/2033	96,631	0.04	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 4.00% 16/7/2025	100,233	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 0.50% 16/1/2025	95,668	0.04	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.75% 5/5/2027	90,323	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 0.625% 13/4/2026	92,504	0.04	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 2.125% 7/1/2030	91,554	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 1.00% 25/4/2028	88,995	0.04	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 3.125% 18/10/2030	96,581	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 2.875% 30/1/2030	95,734	0.04	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.25% 24/3/2031	84,410	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 1.125% 19/1/2033	79,699	0.04	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.375% 1/2/2033	74,115	0.03
EUR 100,000	Caisse Francaise de Financement Local RegS 0.125% 15/2/2036	64,066	0.03	EUR 50,000	Credit Agricole Public Sector SCF SA RegS 0.25% 31/10/2026	45,078	0.02
EUR 100,000	Caisse Francaise de Financement Local RegS 0.375% 13/2/2040	58,272	0.03	EUR 100,000	Credit Agricole SA RegS 1.25% 14/4/2026	93,549	0.04
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama RegS 3.375% 24/9/2028	93,265	0.04	EUR 100,000	Credit Agricole SA RegS FRN 22/4/2027	93,559	0.04
EUR 100,000	Capgemini SE RegS 2.375% 15/4/2032	88,476	0.04	EUR 100,000	Credit Agricole SA RegS 1.375% 3/5/2027	91,559	0.04
EUR 100,000	Carmila SA RegS 2.375% 16/9/2024	97,901	0.04	EUR 100,000	Credit Agricole SA RegS 1.00% 3/7/2029	84,746	0.04
EUR 100,000	Carrefour SA RegS 1.75% 4/5/2026	94,712	0.04	EUR 100,000	Credit Agricole SA RegS 4.125% 7/3/2030	99,601	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 4/9/2024	96,869	0.04	EUR 100,000	Credit Agricole SA RegS FRN 5/6/2030	94,142	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 0.75% 29/5/2026	92,569	0.04	EUR 100,000	Credit Agricole SA RegS 3.875% 20/4/2031	97,398	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 3.125% 18/5/2027	98,105	0.04	EUR 100,000	Credit Mutuel Arkea SA RegS 3.50% 9/2/2029	93,606	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 16/3/2028	87,161	0.04	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 0.625% 4/3/2027	90,351	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 3.125% 17/5/2029	97,125	0.04	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 0.01% 20/7/2028	84,325	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 3.375% 16/9/2031	98,004	0.04	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 3.25% 20/4/2029	97,852	0.04
				EUR 100,000	Danone SA RegS 3.47% 22/5/2031	96,655	0.04
				EUR 100,000	Danone SA RegS FRN (Perpetual)	87,334	0.04
				EUR 100,000	Dassault Systemes SE RegS 16/9/2024 (Zero Coupon)	96,226	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 50,000	Dexia Credit Local SA RegS 0.625% 3/2/2024	49,449	0.02	EUR 280,000	France Government Bond OAT RegS 0.50% 25/5/2029	242,040	0.11
EUR 100,000	Dexia Credit Local SA RegS 1.25% 27/10/2025	95,145	0.04	EUR 480,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	396,350	0.17
EUR 50,000	Dexia Credit Local SA RegS 1.00% 18/10/2027	45,344	0.02	EUR 700,000	France Government Bond OAT RegS 2.50% 25/5/2030	672,070	0.29
EUR 100,000	Dexia Credit Local SA RegS 21/1/2028 (Zero Coupon)	86,213	0.04	EUR 920,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	734,326	0.32
EUR 100,000	Electricite de France SA RegS 4.375% 12/10/2029	99,980	0.04	EUR 720,000	France Government Bond OAT RegS 1.50% 25/5/2031 <sup>^</sup>	637,841	0.28
EUR 100,000	Electricite de France SA RegS 4.25% 25/11/2032	97,140	0.04	EUR 720,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon)	554,587	0.24
EUR 50,000	Electricite de France SA RegS 5.625% 21/2/2033	54,866	0.02	EUR 750,000	France Government Bond OAT RegS 25/5/2032 (Zero Cou- pon) <sup>^</sup>	566,790	0.25
EUR 50,000	Electricite de France SA RegS 4.50% 12/11/2040	48,431	0.02	EUR 650,000	France Government Bond OAT RegS 5.75% 25/10/2032 <sup>^</sup>	771,362	0.34
EUR 100,000	ELO SACA RegS 2.875% 29/1/2026	95,658	0.04	EUR 1,250,000	France Government Bond OAT RegS 2.00% 25/11/2032	1,120,425	0.49
EUR 100,000	Engie SA RegS 3.50% 27/9/2029	97,090	0.04	EUR 440,000	France Government Bond OAT RegS 3.00% 25/5/2033 <sup>^</sup>	426,496	0.19
EUR 100,000	Engie SA RegS 0.375% 26/10/2029	80,549	0.04	EUR 1,120,000	France Government Bond OAT RegS 1.25% 25/5/2034	902,944	0.40
EUR 100,000	Engie SA RegS 3.625% 11/1/2030	97,254	0.04	EUR 150,000	France Government Bond OAT RegS 4.75% 25/4/2035	167,439	0.07
EUR 100,000	Engie SA RegS 4.00% 11/1/2035	95,686	0.04	EUR 820,000	France Government Bond OAT RegS 1.25% 25/5/2036	628,530	0.28
EUR 100,000	Engie SA RegS 1.375% 21/6/2039	63,937	0.03	EUR 280,000	France Government Bond OAT RegS 1.25% 25/5/2038	203,994	0.09
EUR 100,000	EssilorLuxottica SA RegS 0.50% 5/6/2028	86,236	0.04	EUR 520,000	France Government Bond OAT RegS 4.00% 25/10/2038	540,925	0.24
EUR 740,000	France Government Bond OAT RegS 1.75% 25/11/2024	725,119	0.32	EUR 670,000	France Government Bond OAT RegS 1.75% 25/6/2039	520,335	0.23
EUR 610,000	France Government Bond OAT RegS 25/2/2025 (Zero Cou- pon)	581,568	0.26	EUR 500,000	France Government Bond OAT RegS 0.50% 25/5/2040	302,580	0.13
EUR 1,065,000	France Government Bond OAT RegS 25/3/2025 (Zero Cou- pon) <sup>^</sup>	1,012,911	0.44	EUR 750,000	France Government Bond OAT RegS 4.50% 25/4/2041	823,687	0.36
EUR 1,040,000	France Government Bond OAT RegS 0.50% 25/5/2025	992,233	0.44	EUR 200,000	France Government Bond OAT RegS 2.50% 25/5/2043	164,378	0.07
EUR 310,000	France Government Bond OAT RegS 6.00% 25/10/2025	326,291	0.14	EUR 380,000	France Government Bond OAT RegS 0.50% 25/6/2044	203,695	0.09
EUR 1,400,000	France Government Bond OAT RegS 1.00% 25/11/2025	1,334,858	0.58	EUR 505,000	France Government Bond OAT RegS 3.25% 25/5/2045	465,246	0.20
EUR 800,000	France Government Bond OAT RegS 25/2/2026 (Zero Cou- pon) <sup>^</sup>	740,928	0.33	EUR 610,000	France Government Bond OAT RegS 2.00% 25/5/2048	435,668	0.19
EUR 910,000	France Government Bond OAT RegS 3.50% 25/4/2026	916,106	0.40	EUR 610,000	France Government Bond OAT RegS 1.50% 25/5/2050	376,474	0.17
EUR 1,990,000	France Government Bond OAT RegS 0.50% 25/5/2026	1,855,197	0.81	EUR 580,000	France Government Bond OAT RegS 0.75% 25/5/2052	274,189	0.12
EUR 680,000	France Government Bond OAT RegS 2.50% 24/9/2026	665,924	0.29	EUR 800,000	France Government Bond OAT RegS 0.75% 25/5/2053	368,312	0.16
EUR 850,000	France Government Bond OAT RegS 0.25% 25/11/2026	776,449	0.34	EUR 200,000	France Government Bond OAT RegS 3.00% 25/5/2054	168,320	0.07
EUR 250,000	France Government Bond OAT RegS 25/2/2027 (Zero Cou- pon)	224,828	0.10	EUR 400,000	France Government Bond OAT RegS 4.00% 25/4/2055	408,920	0.18
EUR 390,000	France Government Bond OAT RegS 1.00% 25/5/2027 <sup>^</sup>	361,319	0.16	EUR 360,000	France Government Bond OAT RegS 4.00% 25/4/2060	368,496	0.16
EUR 1,230,000	France Government Bond OAT RegS 2.75% 25/10/2027	1,211,279	0.53	EUR 370,000	France Government Bond OAT RegS 1.75% 25/5/2066	215,307	0.10
EUR 980,000	France Government Bond OAT RegS 0.75% 25/2/2028 <sup>^</sup>	884,548	0.39	EUR 210,000	France Government Bond OAT RegS 0.50% 25/5/2072 <sup>^</sup>	65,791	0.03
EUR 1,660,000	France Government Bond OAT RegS 0.75% 25/5/2028	1,489,983	0.65	EUR 100,000	Gecina SA RegS 2.00% 30/6/2032	85,274	0.04
EUR 1,690,000	France Government Bond OAT RegS 0.75% 25/11/2028	1,500,686	0.66	EUR 100,000	Gestion Securite de Stocks Securite SA RegS 2.625% 6/3/2025	98,352	0.04
EUR 200,000	France Government Bond OAT RegS 2.75% 25/2/2029	195,784	0.09	EUR 100,000	Holding d'Infrastructures de Transport SASU RegS 2.25% 24/3/2025	97,051	0.04
EUR 500,000	France Government Bond OAT RegS 5.50% 25/4/2029	558,130	0.25				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 100,000	Holding d'Infrastructures de Transport SASU RegS 4.25% 18/3/2030	97,425	0.04	EUR 100,000	SFIL SA RegS 0.75% 6/2/2026	93,566	0.04
EUR 50,000	HSBC SFH France SA RegS 0.50% 17/4/2025	47,427	0.02	EUR 100,000	SFIL SA RegS 1.50% 5/3/2032	84,701	0.04
EUR 100,000	Icade Sante SACA RegS 0.875% 4/11/2029	76,411	0.03	EUR 100,000	SNCF Reseau 3.125% 25/10/2028	98,014	0.04
EUR 100,000	Ile-de-France Mobilites RegS 3.05% 3/2/2033	94,950	0.04	EUR 100,000	SNCF Reseau RegS 1.125% 19/5/2027	91,858	0.04
EUR 100,000	Ile-de-France Mobilites RegS 1.00% 25/5/2034	76,028	0.03	EUR 100,000	SNCF Reseau RegS 1.125% 25/5/2030	85,650	0.04
EUR 100,000	Kering SA RegS 1.50% 5/4/2027	92,538	0.04	EUR 100,000	SNCF Reseau RegS 2.25% 20/12/2047	69,916	0.03
EUR 100,000	Klepierre SA RegS 0.625% 1/7/2030	77,285	0.03	EUR 100,000	Soc Nationale SNCF SACA RegS 3.375% 25/5/2033	96,642	0.04
EUR 150,000	La Banque Postale Home Loan SFH SA RegS 0.625% 23/6/2027	134,519	0.06	EUR 100,000	Societe Du Grand Paris EPIC RegS 25/11/2030 (Zero Coupon)	77,617	0.03
EUR 100,000	La Banque Postale Home Loan SFH SA RegS 3.125% 19/2/2029	97,469	0.04	EUR 100,000	Societe Du Grand Paris EPIC RegS 0.30% 2/9/2036	63,377	0.03
EUR 100,000	La Banque Postale SA RegS FRN 9/2/2028 <sup>^</sup>	88,796	0.04	EUR 100,000	Societe Du Grand Paris EPIC RegS 3.50% 25/5/2043	90,685	0.04
EUR 100,000	La Banque Postale SA RegS 4.00% 3/5/2028	99,257	0.04	EUR 100,000	Societe Du Grand Paris EPIC RegS 0.70% 15/10/2060	33,832	0.02
EUR 100,000	La Poste SA RegS 2.625% 14/9/2028	94,753	0.04	EUR 100,000	Societe Du Grand Paris EPIC RegS 1.00% 18/2/2070	35,073	0.02
EUR 100,000	La Poste SA RegS 1.45% 30/11/2028	88,733	0.04	EUR 100,000	Societe Generale SA RegS 0.75% 25/1/2027	88,292	0.04
EUR 100,000	La Poste SA RegS 18/7/2029 (Zero Coupon)	79,421	0.04	EUR 100,000	Societe Generale SA RegS 4.125% 2/6/2027	99,608	0.04
EUR 100,000	Legrand SA RegS 0.75% 20/5/2030	82,773	0.04	EUR 100,000	Societe Generale SA RegS 0.125% 18/2/2028 <sup>^</sup>	83,987	0.04
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 11/2/2031	79,733	0.04	EUR 100,000	Societe Generale SA RegS 0.875% 24/9/2029	79,839	0.04
EUR 100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal RegS FRN 21/6/2052	69,337	0.03	EUR 100,000	Societe Generale SA RegS FRN 6/12/2030	95,392	0.04
EUR 100,000	Orange SA RegS 1.25% 7/7/2027	91,321	0.04	EUR 100,000	Societe Generale SFH SA RegS 0.75% 29/1/2027	90,908	0.04
EUR 100,000	Orange SA RegS 0.125% 16/9/2029	80,860	0.04	EUR 100,000	Societe Generale SFH SA RegS 0.01% 11/2/2030	79,740	0.04
EUR 100,000	Orange SA RegS 1.375% 4/9/2049	61,226	0.03	EUR 100,000	Societe Generale SFH SA RegS 3.125% 24/2/2032	96,130	0.04
EUR 100,000	Orange SA RegS FRN (Perpetual)	98,723	0.04	EUR 100,000	Societe Nationale SNCF SA RegS 1.50% 2/2/2029	89,596	0.04
EUR 100,000	Pernod Ricard SA RegS 3.25% 2/11/2028	97,096	0.04	EUR 100,000	Societe Nationale SNCF SA RegS 0.625% 17/4/2030	82,454	0.04
EUR 100,000	RCI Banque SA RegS 2.00% 11/7/2024	98,444	0.04	EUR 100,000	Sodexo SA RegS 0.75% 14/4/2027	91,291	0.04
EUR 100,000	RCI Banque SA RegS 4.50% 6/4/2027	99,101	0.04	EUR 100,000	Suez SA RegS 1.625% 21/9/2032	82,153	0.04
EUR 100,000	Regie Autonome des Transports Parisiens RegS 0.35% 20/6/2029	83,539	0.04	EUR 100,000	Suez SACA RegS 4.625% 3/11/2028	101,302	0.05
EUR 100,000	Region of Ile de France RegS 0.625% 23/4/2027	90,328	0.04	EUR 100,000	Thales SA RegS 26/3/2026 (Zero Coupon)	90,792	0.04
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 2.125% 27/9/2038	77,445	0.03	EUR 100,000	TotalEnergies Capital International SA RegS 0.952% 18/5/2031	81,105	0.04
EUR 100,000	Sanofi RegS 0.50% 13/1/2027	91,054	0.04	EUR 100,000	TotalEnergies SE RegS FRN (Perpetual)	77,345	0.03
EUR 100,000	Sanofi RegS 1.875% 21/3/2038	80,316	0.04	EUR 100,000	TotalEnergies SE RegS FRN 31/12/2099	87,583	0.04
EUR 100,000	Schneider Electric SE RegS 1.00% 9/4/2027	91,221	0.04	EUR 100,000	UNEDIC ASSEO RegS 1.25% 28/3/2027	92,769	0.04
EUR 100,000	Schneider Electric SE RegS 3.25% 9/11/2027	98,122	0.04	EUR 100,000	UNEDIC ASSEO RegS 1.25% 21/10/2027	91,839	0.04
EUR 100,000	SCOR SE RegS FRN 27/5/2048	94,546	0.04	EUR 300,000	UNEDIC ASSEO RegS 0.25% 25/11/2029	248,460	0.11
				EUR 300,000	UNEDIC ASSEO RegS 0.01% 25/5/2031	232,431	0.10
				EUR 100,000	UNEDIC ASSEO RegS 0.01% 25/11/2031	76,054	0.03
				EUR 100,000	UNEDIC ASSEO RegS 0.25% 16/7/2035	67,999	0.03

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>France continued</b>				<b>Germany continued</b>			
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.125% 9/4/2025	96,718	0.04	EUR 500,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) <sup>^</sup>	452,750	0.20
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 1.00% 27/2/2027	89,824	0.04	EUR 590,000	Bundesobligation RegS 1.30% 15/10/2027 <sup>^</sup>	556,653	0.24
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 0.75% 25/10/2028	82,961	0.04	EUR 200,000	Bundesobligation RegS 2.20% 13/4/2028	195,060	0.09
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.00% 28/4/2036	75,780	0.03	EUR 250,000	Bundesobligation RegS 2.40% 19/10/2028 <sup>^</sup>	245,580	0.11
EUR 100,000	Veolia Environnement SA RegS 0.80% 15/1/2032	77,213	0.03	EUR 520,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025 <sup>^</sup>	500,287	0.22
EUR 100,000	Ville de Paris RegS 1.625% 2/2/2033	83,338	0.04	EUR 1,550,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025 <sup>^</sup>	1,488,930	0.65
EUR 100,000	Vivendi SE RegS 0.625% 11/6/2025	94,153	0.04	EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	424,174	0.19
EUR 100,000	WPP Finance SA RegS 2.25% 22/9/2026	95,371	0.04	EUR 1,080,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) <sup>^</sup>	994,151	0.43
		49,445,878	21.63	EUR 300,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 <sup>^</sup>	275,223	0.12
<b>Germany</b>				EUR 440,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	495,554	0.22
EUR 100,000	Aareal Bank AG RegS 0.25% 23/11/2027	82,453	0.04	EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 <sup>^</sup>	531,819	0.23
EUR 100,000	Aareal Bank AG RegS 0.01% 1/2/2028	85,456	0.04	EUR 950,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon) <sup>^</sup>	848,312	0.37
EUR 100,000	adidas AG RegS 3.00% 21/11/2025	98,518	0.04	EUR 600,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 <sup>^</sup>	544,914	0.24
EUR 100,000	Allianz SE RegS FRN 7/9/2038	96,854	0.04	EUR 380,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028 <sup>^</sup>	337,440	0.15
EUR 100,000	Allianz SE RegS FRN 25/9/2049	79,806	0.03	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon) <sup>^</sup>	435,390	0.19
EUR 100,000	Amprion GmbH RegS 3.971% 22/9/2032	97,475	0.04	EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 <sup>^</sup>	87,790	0.04
EUR 100,000	BASF SE RegS 0.25% 5/6/2027	88,301	0.04	EUR 390,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) <sup>^</sup>	333,181	0.15
EUR 100,000	BASF SE RegS 1.50% 17/3/2031	84,468	0.04	EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029	317,922	0.14
EUR 100,000	BASF SE RegS 4.25% 8/3/2032	100,117	0.04	EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	300,062	0.13
EUR 100,000	Bayer AG RegS 0.375% 12/1/2029	82,226	0.04	EUR 490,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) <sup>^</sup>	413,227	0.18
EUR 100,000	Bayer AG RegS 1.375% 6/7/2032	77,714	0.03	EUR 820,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) <sup>^</sup>	682,461	0.30
EUR 50,000	Bayer AG RegS 4.625% 26/5/2033 <sup>^</sup>	49,528	0.02	EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	291,686	0.13
EUR 100,000	Bayerische Landesbank RegS 0.75% 19/1/2028	89,162	0.04	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	589,575	0.26
EUR 100,000	Bayerische Landesbank RegS 3.75% 7/2/2029	96,662	0.04	EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) <sup>^</sup>	287,175	0.13
EUR 100,000	Bayerische Landesbodenkreditanstalt 1.75% 24/4/2024	98,778	0.04				
EUR 50,000	Berlin Hyp AG RegS 0.375% 21/2/2025	47,641	0.02				
EUR 100,000	Berlin Hyp AG RegS 0.01% 17/2/2027	88,879	0.04				
EUR 100,000	Berlin Hyp AG RegS 1.125% 25/10/2027	88,920	0.04				
EUR 200,000	Berlin Hyp AG RegS 3.375% 7/3/2028	199,000	0.09				
EUR 100,000	Bertelsmann SE & Co KGaA RegS 3.50% 29/5/2029	96,298	0.04				
EUR 450,000	Bundesobligation RegS 18/10/2024 (Zero Coupon) <sup>^</sup>	434,047	0.19				
EUR 600,000	Bundesobligation RegS 11/4/2025 (Zero Coupon) <sup>^</sup>	570,894	0.25				
EUR 410,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) <sup>^</sup>	385,076	0.17				
EUR 1,010,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	937,199	0.41				
EUR 660,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) <sup>^</sup>	605,029	0.26				

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany continued</b>				<b>Germany continued</b>		
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) <sup>^</sup>	202,232	0.09	EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	359,033	0.16
EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon)	161,952	0.07	EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	153,150	0.07
EUR 380,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) <sup>^</sup>	302,871	0.13	EUR 180,000	Bundesschatzanweisungen RegS 0.40% 13/9/2024 <sup>^</sup>	174,728	0.08
EUR 850,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.70% 15/8/2032 <sup>^</sup>	779,390	0.34	EUR 320,000	Bundesschatzanweisungen RegS 2.20% 12/12/2024 <sup>^</sup>	315,309	0.14
EUR 790,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033	758,060	0.33	EUR 220,000	Bundesschatzanweisungen RegS 2.50% 13/3/2025 <sup>^</sup>	217,246	0.10
EUR 160,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033	153,693	0.07	EUR 100,000	Clearstream Banking AG RegS 1/12/2025 (Zero Coupon)	91,656	0.04
EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2033 <sup>^</sup>	196,186	0.09	EUR 100,000	Commerzbank AG 0.05% 9/5/2029	82,534	0.04
EUR 650,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	762,170	0.33	EUR 100,000	Commerzbank AG RegS 2.875% 28/4/2026 <sup>^</sup>	98,167	0.04
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	179,322	0.08	EUR 100,000	Commerzbank AG RegS 0.375% 1/9/2027 <sup>^</sup>	86,608	0.04
EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)	138,950	0.06	EUR 100,000	Commerzbank AG RegS 3.125% 20/4/2029	97,985	0.04
EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	523,152	0.23	EUR 100,000	Commerzbank AG RegS FRN 18/1/2030	98,617	0.04
EUR 460,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038	352,825	0.15	EUR 50,000	Commerzbank AG RegS 3.125% 13/6/2033	47,942	0.02
EUR 510,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	588,882	0.26	EUR 50,000	Covestro AG RegS 1.375% 12/6/2030	42,992	0.02
EUR 220,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040 (traded in Germany)	269,933	0.12	EUR 100,000	Deutsche Apotheker-und Aerztebank eG 0.50% 14/2/2025	95,425	0.04
EUR 80,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040 (traded in Switzerland)	98,158	0.04	EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.375% 23/6/2029 <sup>^</sup>	84,152	0.04
EUR 140,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040 (traded in United States)	171,776	0.08	EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.35% 29/9/2031	77,996	0.03
EUR 307,671	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	317,470	0.14	EUR 100,000	Deutsche Bahn Finance GMBH RegS 1.625% 16/8/2033	83,322	0.04
EUR 565,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	521,032	0.23	EUR 100,000	Deutsche Bahn Finance GMBH RegS 3.625% 18/12/2037	95,287	0.04
EUR 560,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	514,259	0.23	EUR 25,000	Deutsche Bahn Finance GMBH RegS 1.375% 16/4/2040	17,055	0.01
EUR 740,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048 <sup>^</sup>	519,302	0.23	EUR 100,000	Deutsche Bank AG RegS 1.625% 20/1/2027	89,744	0.04
EUR 635,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	291,821	0.13	EUR 100,000	Deutsche Bank AG RegS 4.00% 29/11/2027	99,091	0.04
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	115,472	0.05	EUR 200,000	Deutsche Bank AG RegS 0.125% 21/1/2030	162,044	0.07
EUR 370,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon)	160,051	0.07	EUR 100,000	Deutsche Bank AG RegS FRN 5/9/2030	96,378	0.04
				EUR 100,000	Deutsche Bank AG RegS FRN 19/5/2031	97,036	0.04
				EUR 100,000	Deutsche Pfandbriefbank AG 0.01% 16/10/2025	92,592	0.04
				EUR 100,000	Deutsche Pfandbriefbank AG RegS 1.75% 1/3/2027	93,725	0.04
				EUR 50,000	Deutsche Post AG RegS 1.25% 1/4/2026 <sup>^</sup>	47,820	0.02
				EUR 50,000	Deutsche Post AG RegS 0.75% 20/5/2029 <sup>^</sup>	43,172	0.02
				EUR 100,000	Deutsche Telekom AG RegS 0.50% 5/7/2027	90,137	0.04
				EUR 100,000	Deutsche Wohnen SE RegS 1.00% 30/4/2025	94,116	0.04
				EUR 150,000	DZ HYP AG RegS 0.50% 13/11/2025	140,259	0.06

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Germany continued</b>			
EUR 100,000	DZ HYP AG RegS 0.50% 1/4/2027	89,990	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/2/2027 <sup>^</sup>	91,281	0.04
EUR 50,000	DZ HYP AG RegS 0.875% 22/3/2028	44,607	0.02	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.75% 28/6/2028	88,793	0.04
EUR 100,000	DZ HYP AG RegS 0.875% 18/1/2030	85,404	0.04	EUR 300,000	Kreditanstalt fuer Wiederaufbau RegS 4/7/2024 (Zero Coupon)	291,555	0.13
EUR 100,000	DZ HYP AG RegS 3.00% 30/11/2032	95,804	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 18/2/2025 (Zero Coupon)	95,133	0.04
EUR 50,000	E.ON SE RegS 0.625% 7/11/2031	38,293	0.02	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 2.50% 19/11/2025 <sup>^</sup>	98,038	0.04
EUR 100,000	E.ON SE RegS 3.875% 12/1/2035	95,067	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 15/6/2026 (Zero Coupon)	91,280	0.04
EUR 100,000	EnBW Energie Baden-Wuerttemberg AG RegS FRN 5/8/2079	85,255	0.04	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 30/9/2026 (Zero Coupon)	180,842	0.08
EUR 50,000	e-netz Suedhessen AG 6.125% 23/4/2041 <sup>^</sup>	57,231	0.03	EUR 250,000	Kreditanstalt fuer Wiederaufbau RegS 31/3/2027 (Zero Coupon)	222,440	0.10
EUR 100,000	Eurogrid GmbH RegS 1.50% 18/4/2028	89,861	0.04	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 30/4/2027 (Zero Coupon)	177,462	0.08
EUR 100,000	Evonik Industries AG RegS 0.625% 18/9/2025	93,464	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 15/12/2027 (Zero Coupon)	87,037	0.04
EUR 120,000	Free and Hanseatic City of Hamburg RegS 1.45% 5/11/2038 <sup>^</sup>	89,864	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 2.75% 15/3/2028	97,596	0.04
EUR 100,000	Free State of Bavaria RegS 0.01% 7/5/2027	88,798	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 15/9/2028 (Zero Coupon)	84,988	0.04
EUR 100,000	Free State of Bavaria RegS 0.01% 18/1/2035	68,316	0.03	EUR 500,000	Kreditanstalt fuer Wiederaufbau RegS 9/11/2028 (Zero Coupon)	422,460	0.18
EUR 100,000	Free State of Saxony RegS 0.01% 17/12/2035	65,544	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.75% 15/1/2029	87,599	0.04
EUR 100,000	Fresenius Medical Care AG & Co KGaA RegS 0.625% 30/11/2026 <sup>^</sup>	89,646	0.04	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 2.875% 28/12/2029 <sup>^</sup>	195,308	0.09
EUR 25,000	Fresenius SE & Co KGaA RegS 0.75% 15/1/2028 <sup>^</sup>	21,695	0.01	EUR 50,000	Kreditanstalt fuer Wiederaufbau RegS 0.375% 23/4/2030	41,471	0.02
EUR 100,000	Fresenius SE & Co KGaA RegS 5.00% 28/11/2029	101,175	0.04	EUR 81,000	Kreditanstalt fuer Wiederaufbau RegS 2.75% 15/5/2030	78,380	0.03
EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.50% 5/2/2025	95,821	0.04	EUR 150,000	Kreditanstalt fuer Wiederaufbau RegS 17/9/2030 (Zero Coupon)	119,058	0.05
EUR 150,000	Gemeinsame Deutsche Bundeslaender RegS 0.75% 25/9/2028	132,643	0.06	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 10/1/2031 (Zero Coupon)	157,298	0.07
EUR 100,000	Hamburg Commercial Bank AG RegS 4.875% 30/3/2027	99,249	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 15/9/2031 (Zero Coupon)	76,998	0.03
EUR 100,000	Hannover Rueck SE RegS FRN 9/10/2039	78,835	0.03	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 0.125% 9/1/2032	153,972	0.07
EUR 100,000	HOWOGE Wohnungsbaugesellschaft mbH RegS 1/11/2024 (Zero Coupon)	95,036	0.04	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 2.875% 7/6/2033 <sup>^</sup>	191,324	0.08
EUR 100,000	Infineon Technologies AG RegS 1.625% 24/6/2029	87,129	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.05% 29/9/2034	69,304	0.03
EUR 100,000	ING-DiBa AG RegS 2.375% 13/9/2030	93,134	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/6/2037	73,831	0.03
EUR 100,000	Investitionsbank Berlin 0.50% 17/4/2026	92,696	0.04	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.875% 4/7/2039 <sup>^</sup>	67,756	0.03
EUR 100,000	Investitionsbank Schleswig-Holstein RegS 0.50% 13/6/2025	94,738	0.04	EUR 100,000	Land Baden-Wuerttemberg RegS 0.01% 9/7/2032	74,977	0.03
EUR 75,000	Knorr-Bremse AG RegS 1.125% 13/6/2025	71,743	0.03	EUR 50,000	Land Baden-Wuerttemberg RegS 3.00% 27/6/2033	48,635	0.02
EUR 100,000	Kreditanstalt fuer Wiederaufbau 1.50% 11/6/2024	98,417	0.04				
EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.125% 4/10/2024	96,494	0.04				
EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/1/2025	144,349	0.06				
EUR 200,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/4/2025	190,338	0.08				
EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 9/3/2026 <sup>^</sup>	139,477	0.06				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Germany continued</b>			
EUR 50,000	Land Berlin RegS 0.625% 20/3/2026	46,643	0.02	EUR 100,000	Mercedes-Benz Group AG RegS 0.75% 11/3/2033 <sup>^</sup>	74,852	0.03
EUR 100,000	Land Berlin RegS 0.01% 26/10/2028	84,748	0.04	EUR 100,000	Merck Financial Services GmbH RegS 0.125% 16/7/2025	93,462	0.04
EUR 100,000	Land Berlin RegS 0.625% 5/2/2029	86,938	0.04	EUR 100,000	Merck Financial Services GmbH RegS 2.375% 15/6/2030	91,607	0.04
EUR 100,000	Land Berlin RegS 0.10% 18/1/2030	81,854	0.04	EUR 100,000	Muenchener Hypothekbank eG 0.50% 22/4/2026	92,394	0.04
EUR 100,000	Land Berlin RegS 0.75% 3/4/2034	76,259	0.03	EUR 50,000	Muenchener Hypothekbank eG RegS 2.50% 4/7/2028 <sup>^</sup>	47,798	0.02
EUR 100,000	Land Berlin RegS 0.15% 22/2/2036	66,256	0.03	EUR 100,000	Muenchener Hypothekbank eG RegS 1.25% 14/2/2030	87,562	0.04
EUR 100,000	Land Berlin RegS 0.625% 25/8/2036	69,737	0.03	EUR 100,000	Muenchener Hypothekbank eG RegS 1.875% 25/8/2032	87,791	0.04
EUR 50,000	Land Berlin RegS 0.125% 24/11/2045	23,248	0.01	EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2049	90,680	0.04
EUR 100,000	Land Thueringen 0.50% 2/3/2029	86,239	0.04	EUR 150,000	Norddeutsche Landesbank-Girozentrale 0.25% 28/10/2026	135,508	0.06
EUR 50,000	Land Thueringen RegS 0.125% 13/1/2051	19,392	0.01	EUR 50,000	Norddeutsche Landesbank-Girozentrale 0.01% 18/2/2027	44,358	0.02
EUR 100,000	Landesbank Baden-Wuerttemberg 0.375% 28/2/2028	84,411	0.04	EUR 200,000	NRW Bank 0.625% 11/2/2026	186,762	0.08
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 14/1/2026	92,839	0.04	EUR 100,000	NRW Bank 0.875% 12/4/2034	77,037	0.03
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 18/2/2027	87,674	0.04	EUR 100,000	NRW Bank 0.10% 9/7/2035	67,012	0.03
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 2.375% 26/2/2027	96,268	0.04	EUR 50,000	NRW Bank RegS 0.50% 17/6/2041	29,616	0.01
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.50% 25/9/2025	93,908	0.04	EUR 100,000	Robert Bosch GmbH RegS 1.75% 8/7/2024	98,353	0.04
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.01% 19/7/2027	87,644	0.04	EUR 100,000	Robert Bosch GmbH RegS 4.00% 2/6/2035	96,690	0.04
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 2.625% 24/8/2027	94,776	0.04	EUR 100,000	RWE AG RegS 2.75% 24/5/2030	90,969	0.04
EUR 50,000	Landesbank Baden-Wuerttemberg Foerderbank RegS 0.375% 13/4/2026	46,194	0.02	EUR 100,000	SAP SE RegS 1.375% 13/3/2030	87,361	0.04
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.25% 29/8/2025	47,115	0.02	EUR 50,000	State of Brandenburg RegS 0.375% 29/1/2035	35,560	0.02
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.375% 16/3/2026	92,792	0.04	EUR 50,000	State of Brandenburg RegS 0.60% 13/10/2051	23,200	0.01
EUR 50,000	Landwirtschaftliche Rentenbank RegS 22/9/2027 (Zero Coupon)	43,837	0.02	EUR 100,000	State of Bremen RegS 0.01% 6/7/2027	88,216	0.04
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.375% 14/2/2028	44,061	0.02	EUR 100,000	State of Bremen RegS 0.01% 6/10/2028	84,769	0.04
EUR 200,000	Landwirtschaftliche Rentenbank RegS 13/12/2028 (Zero Coupon)	168,798	0.07	EUR 50,000	State of Bremen RegS 0.55% 4/2/2050	23,341	0.01
EUR 150,000	Landwirtschaftliche Rentenbank RegS 0.50% 28/2/2029	129,355	0.06	EUR 100,000	State of Hesse RegS 0.625% 7/4/2027	91,000	0.04
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.05% 18/12/2029	81,882	0.04	EUR 100,000	State of Hesse RegS 0.01% 11/3/2030	81,039	0.04
EUR 100,000	Landwirtschaftliche Rentenbank RegS 3.25% 6/9/2030	99,482	0.04	EUR 100,000	State of Hesse RegS 8/11/2030 (Zero Coupon)	79,199	0.03
EUR 50,000	LANXESS AG RegS 1.125% 16/5/2025	47,730	0.02	EUR 100,000	State of Lower Saxony 0.75% 21/3/2031	83,001	0.04
EUR 100,000	LEG Immobilien SE RegS 0.875% 17/1/2029	81,800	0.04	EUR 50,000	State of Lower Saxony RegS 0.625% 20/1/2025	48,053	0.02
EUR 100,000	Mercedes-Benz Group AG RegS 1.875% 8/7/2024	98,580	0.04	EUR 150,000	State of Lower Saxony RegS 0.75% 15/2/2028	134,242	0.06
EUR 100,000	Mercedes-Benz Group AG RegS 0.75% 10/9/2030	81,039	0.04	EUR 100,000	State of Lower Saxony RegS 0.01% 19/2/2029	83,836	0.04
				EUR 200,000	State of Lower Saxony RegS 0.375% 14/5/2029	170,192	0.07
				EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/10/2025	96,933	0.04
				EUR 100,000	State of North Rhine-Westphalia Germany RegS 3.00% 27/1/2028	98,604	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany continued</b>				<b>Germany continued</b>		
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.20% 9/4/2030	81,903	0.04	EUR 100,000	UniCredit Bank AG RegS 0.25% 15/1/2032	76,692	0.03
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/6/2032	89,850	0.04	EUR 75,000	UniCredit Bank AG RegS 0.85% 22/5/2034	56,918	0.02
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.10% 13/3/2034	79,619	0.03	EUR 100,000	Volkswagen Bank GmbH RegS 1.25% 10/6/2024	97,991	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 12/10/2035 (Zero Coupon)	65,655	0.03	EUR 100,000	Volkswagen Bank GmbH RegS 4.375% 3/5/2028	98,397	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.50% 25/11/2039	61,630	0.03	EUR 50,000	Volkswagen Financial Services AG RegS 0.125% 12/2/2027	43,365	0.02
EUR 150,000	State of North Rhine-Westphalia Germany RegS 0.60% 4/6/2041 <sup>^</sup>	89,821	0.04	EUR 100,000	Volkswagen Leasing GmbH RegS 1.50% 19/6/2026	92,773	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.00% 16/10/2046	58,427	0.03	EUR 100,000	Vonovia SE RegS 1/12/2025 (Zero Coupon)	90,772	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.65% 16/5/2047	67,833	0.03	EUR 100,000	Vonovia SE RegS 1.375% 28/1/2026	93,045	0.04
EUR 50,000	State of North Rhine-Westphalia Germany RegS 0.375% 2/9/2050	21,679	0.01	EUR 100,000	Vonovia SE RegS 4.75% 23/5/2027	99,428	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.20% 27/1/2051	40,106	0.02	EUR 100,000	Vonovia SE RegS 0.25% 1/9/2028	79,795	0.03
EUR 50,000	State of North Rhine-Westphalia Germany RegS 2.25% 14/6/2052	37,366	0.02	EUR 100,000	Vonovia SE RegS 0.625% 14/12/2029	77,261	0.03
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.90% 15/1/2053	85,766	0.04	EUR 100,000	Vonovia SE RegS 0.625% 24/3/2031	72,666	0.03
EUR 50,000	State of North Rhine-Westphalia Germany RegS 1.75% 11/7/2068	28,453	0.01	EUR 100,000	Wirtschafts- und Infrastrukturbank Hessen 1.75% 15/4/2024	98,832	0.04
EUR 150,000	State of North Rhine-Westphalia Germany RegS 2.15% 21/3/2119	90,811	0.04			42,341,657	18.52
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.375% 15/1/2120	41,530	0.02		<b>Hungary</b>		
EUR 25,000	State of North Rhine-Westphalia Germany RegS 1.45% 19/1/2122	10,580	0.00	EUR 50,000	Hungary Government International Bond RegS 1.75% 10/10/2027 <sup>^</sup>	44,754	0.02
EUR 50,000	State of Rhineland-Palatinate RegS 0.50% 21/1/2025	47,965	0.02	EUR 100,000	Hungary Government International Bond RegS 0.125% 21/9/2028	79,189	0.03
EUR 100,000	State of Rhineland-Palatinate RegS 0.75% 19/1/2026	93,885	0.04	EUR 50,000	Hungary Government International Bond RegS 1.50% 17/11/2050 <sup>^</sup>	24,556	0.01
EUR 100,000	State of Rhineland-Palatinate RegS 0.05% 23/1/2030	81,549	0.04			148,499	0.06
EUR 50,000	State of Rhineland-Palatinate RegS 0.375% 1/4/2041	28,911	0.01		<b>Iceland</b>		
EUR 100,000	State of Saxony-Anhalt 0.35% 9/2/2032	78,453	0.03	EUR 100,000	Iceland Government International Bond RegS 15/4/2028 (Zero Coupon) <sup>^</sup>	84,088	0.04
EUR 100,000	State of Saxony-Anhalt RegS 0.50% 25/6/2027	90,044	0.04			84,088	0.04
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.50% 19/5/2026	92,598	0.04		<b>Indonesia</b>		
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.125% 12/6/2029	83,672	0.04	EUR 100,000	Indonesia Government International Bond 0.90% 14/2/2027	89,132	0.04
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.05% 8/7/2031	77,831	0.03	EUR 100,000	Indonesia Government International Bond RegS 3.75% 14/6/2028	98,159	0.04
EUR 100,000	UniCredit Bank AG RegS 3.125% 20/8/2025 <sup>^</sup>	98,875	0.04			187,291	0.08
EUR 100,000	UniCredit Bank AG RegS 0.875% 11/1/2029	87,391	0.04		<b>Ireland</b>		
				EUR 100,000	AIB Group Plc RegS FRN 17/11/2027	88,025	0.04
				EUR 100,000	Cloverie Plc for Zurich Insurance Co Ltd RegS 1.50% 15/12/2028	89,320	0.04
				EUR 100,000	Eaton Capital UnLtd Co RegS 0.577% 8/3/2030	80,864	0.03
				EUR 100,000	ESB Finance DAC RegS 1.75% 7/2/2029	89,595	0.04
				EUR 125,000	Glencore Capital Finance DAC RegS 0.75% 1/3/2029	101,889	0.04
				EUR 520,000	Ireland Government Bond 5.40% 13/3/2025	535,200	0.23
				EUR 270,000	Ireland Government Bond RegS 1.00% 15/5/2026	255,747	0.11

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Ireland continued</b>				<b>Italy continued</b>			
EUR 170,000	Ireland Government Bond RegS 0.20% 15/5/2027	153,080	0.07	EUR 100,000	Cassa Depositi e Prestiti SpA RegS 1.00% 11/2/2030	79,912	0.04
EUR 120,000	Ireland Government Bond RegS 0.90% 15/5/2028	108,792	0.05	EUR 100,000	Credit Agricole Italia SpA RegS 1.75% 15/1/2038	73,327	0.03
EUR 150,000	Ireland Government Bond RegS 1.10% 15/5/2029	134,569	0.06	EUR 100,000	Enel SpA RegS FRN (Perpetual)	96,628	0.04
EUR 150,000	Ireland Government Bond RegS 2.40% 15/5/2030	143,485	0.06	EUR 100,000	Enel SpA RegS FRN (Perpetual)	82,387	0.04
EUR 100,000	Ireland Government Bond RegS 0.20% 18/10/2030	81,550	0.04	EUR 100,000	Eni SpA RegS 1.50% 2/2/2026	94,512	0.04
EUR 200,000	Ireland Government Bond RegS 1.35% 18/3/2031	176,316	0.08	EUR 100,000	Eni SpA RegS 4.25% 19/5/2033	97,340	0.04
EUR 150,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	116,546	0.05	EUR 100,000	Eni SpA RegS FRN (Perpetual)	84,414	0.04
EUR 110,000	Ireland Government Bond RegS 0.35% 18/10/2032	85,549	0.04	EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 1.50% 27/6/2025	95,605	0.04
EUR 225,000	Ireland Government Bond RegS 1.30% 15/5/2033	188,566	0.08	EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 3.75% 14/4/2027	98,267	0.04
EUR 80,000	Ireland Government Bond RegS 0.40% 15/5/2035	57,198	0.02	EUR 100,000	Hera SpA RegS 2.50% 25/5/2029	91,481	0.04
EUR 190,000	Ireland Government Bond RegS 1.70% 15/5/2037	152,319	0.07	EUR 100,000	Intesa Sanpaolo SpA RegS 3.375% 24/1/2025	99,079	0.04
EUR 100,000	Ireland Government Bond RegS 0.55% 22/4/2041	60,431	0.03	EUR 100,000	Intesa Sanpaolo SpA RegS 1.00% 19/11/2026	90,079	0.04
EUR 60,000	Ireland Government Bond RegS 3.00% 18/10/2043	55,121	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 1.125% 4/10/2027	90,215	0.04
EUR 210,000	Ireland Government Bond RegS 2.00% 18/2/2045 <sup>^</sup>	158,340	0.07	EUR 100,000	Intesa Sanpaolo SpA RegS 0.75% 16/3/2028	85,027	0.04
EUR 150,000	Ireland Government Bond RegS 1.50% 15/5/2050	94,827	0.04	EUR 100,000	Intesa Sanpaolo SpA RegS 5.25% 13/1/2030	100,961	0.04
EUR 100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/9/2027	86,386	0.04	EUR 100,000	Iren SpA RegS 1.50% 24/10/2027	90,915	0.04
EUR 100,000	Linde Plc RegS 1.375% 31/3/2031	84,465	0.04	EUR 100,000	Italgas SpA RegS 0.875% 24/4/2030	80,586	0.04
EUR 100,000	Vodafone International Financing DAC RegS 3.75% 2/12/2034	93,860	0.04	EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/9/2024	349,391	0.15
		3,272,040	1.43	EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	360,073	0.16
<b>Israel</b>				EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2024 <sup>^</sup>	442,867	0.19
EUR 100,000	Israel Government International Bond RegS 2.375% 18/1/2037	80,500	0.04	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 15/12/2024 (Zero Coupon) <sup>^</sup>	181,366	0.08
		80,500	0.04	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 0.35% 1/2/2025 <sup>^</sup>	286,236	0.13
<b>Italy</b>				EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	162,197	0.07
EUR 100,000	2i Rete Gas SpA RegS 4.375% 6/6/2033	95,687	0.04	EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 28/3/2025	218,095	0.10
EUR 100,000	A2A SpA RegS 2.50% 15/6/2026	95,914	0.04	EUR 960,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	923,424	0.40
EUR 100,000	A2A SpA RegS 1.50% 16/3/2028	89,486	0.04	EUR 440,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 1/6/2025	422,880	0.19
EUR 100,000	ACEA SpA RegS 0.25% 28/7/2030	76,731	0.03	EUR 580,000	Italy Buoni Poliennali Del Tesoro RegS 1.20% 15/8/2025	551,615	0.24
EUR 100,000	AMCO - Asset Management Co SpA RegS 0.75% 20/4/2028	82,714	0.04	EUR 1,350,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025 <sup>^</sup>	1,312,294	0.57
EUR 100,000	Assicurazioni Generali SpA RegS 2.429% 14/7/2031	81,348	0.04	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	278,734	0.12
EUR 100,000	Assicurazioni Generali SpA RegS FRN 8/6/2048	99,376	0.04	EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026	138,704	0.06
EUR 100,000	ASTM SpA RegS 1.50% 25/1/2030 <sup>^</sup>	81,149	0.04	EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	354,547	0.16
EUR 100,000	Autostrade per l'Italia SpA RegS 1.75% 1/2/2027	91,974	0.04	EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	226,855	0.10
EUR 100,000	Autostrade per l'Italia SpA RegS 1.625% 25/1/2028	88,180	0.04	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	471,000	0.21
EUR 100,000	Banca Monte dei Paschi di Siena SpA RegS 0.875% 8/10/2026	90,106	0.04	EUR 80,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	76,180	0.03

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Italy continued</b>				<b>Italy continued</b>		
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026	437,564	0.19	EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 4.35% 1/11/2033	145,917	0.06
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026 <sup>^</sup>	368,324	0.16	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	408,000	0.18
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	452,725	0.20	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	165,976	0.07
EUR 900,000	Italy Buoni Poliennali Del Tesoro RegS 1.10% 1/4/2027	816,651	0.36	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/4/2035 <sup>^</sup>	176,920	0.08
EUR 440,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027 <sup>^</sup>	413,534	0.18	EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036 <sup>^</sup>	75,737	0.03
EUR 720,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	670,694	0.29	EUR 13,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 <sup>^</sup>	9,807	0.00
EUR 980,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	871,514	0.38	EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037 <sup>^</sup>	551,412	0.24
EUR 260,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	284,084	0.12	EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037	286,033	0.13
EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	426,145	0.19	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	157,122	0.07
EUR 40,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	36,770	0.02	EUR 590,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038	468,047	0.21
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	279,091	0.12	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	300,807	0.13
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 1/4/2028	388,688	0.17	EUR 510,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	403,415	0.18
EUR 940,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028 <sup>^</sup>	794,272	0.35	EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	249,953	0.11
EUR 360,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	295,805	0.13	EUR 325,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041 <sup>^</sup>	205,709	0.09
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 15/6/2029	185,462	0.08	EUR 340,000	Italy Buoni Poliennali Del Tesoro RegS 4.45% 1/9/2043	313,361	0.14
EUR 10,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	9,366	0.00	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	278,861	0.12
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029	633,006	0.28	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045	109,664	0.05
EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/12/2029	146,235	0.06	EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	190,515	0.08
EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	458,837	0.20	EUR 380,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047 <sup>^</sup>	261,436	0.12
EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	708,237	0.31	EUR 510,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048 <sup>^</sup>	398,641	0.18
EUR 410,000	Italy Buoni Poliennali Del Tesoro RegS 3.70% 15/6/2030	394,125	0.17	EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049	206,808	0.09
EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	296,070	0.13	EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050	206,821	0.09
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	391,040	0.17	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051 <sup>^</sup>	140,314	0.06
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031	155,542	0.07	EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052	131,013	0.06
EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031 <sup>^</sup>	717,021	0.31	EUR 120,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	108,179	0.05
EUR 100,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031	74,810	0.03	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	117,785	0.05
EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	281,681	0.12	EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 <sup>^</sup>	71,623	0.03
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032 <sup>^</sup>	321,312	0.14	EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 1.625% 7/1/2025	96,671	0.04
EUR 360,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 <sup>^</sup>	268,884	0.12	EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 0.50% 1/10/2026	90,548	0.04
EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 <sup>^</sup>	550,413	0.24	EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS FRN 14/3/2028	99,840	0.04
EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	705,581	0.31	EUR 200,000	Republic of Italy Government International Bond RegS 5.125% 31/7/2024	201,394	0.09
EUR 1,120,000	Italy Buoni Poliennali Del Tesoro RegS 4.40% 1/5/2033	1,100,198	0.48	EUR 100,000	Snam SpA RegS 0.75% 17/6/2030 <sup>^</sup>	79,404	0.04
EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 <sup>^</sup>	248,454	0.11				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Italy continued</b>				<b>Luxembourg continued</b>			
EUR 100,000	Terna - Rete Elettrica Nazionale RegS 1.375% 26/7/2027	91,324	0.04	EUR 100,000	CNH Industrial Finance Europe SA RegS 1.875% 19/1/2026	95,203	0.04
EUR 100,000	Terna - Rete Elettrica Nazionale RegS 3.625% 21/4/2029	97,325	0.04	EUR 100,000	CPI Property Group SA RegS 2.75% 12/5/2026	83,928	0.04
EUR 100,000	UniCredit SpA RegS 3.00% 31/1/2024	99,631	0.04	EUR 100,000	Czech Gas Networks Investments Sarl RegS 0.45% 8/9/2029	76,855	0.03
EUR 100,000	UniCredit SpA RegS 0.85% 19/1/2031	75,489	0.03	EUR 100,000	DH Europe Finance II Sarl 1.35% 18/9/2039	66,529	0.03
		30,513,495	13.35	EUR 100,000	European Financial Stability Facility RegS 19/4/2024 (Zero Coupon)	98,007	0.04
<b>Japan</b>				EUR 200,000	European Financial Stability Facility RegS 0.375% 11/10/2024	193,420	0.08
EUR 100,000	East Japan Railway Co RegS 3.245% 8/9/2030	95,311	0.04	EUR 100,000	European Financial Stability Facility RegS 0.40% 17/2/2025	95,765	0.04
EUR 200,000	Mitsubishi UFJ Financial Group Inc RegS FRN 14/6/2025	197,090	0.09	EUR 100,000	European Financial Stability Facility RegS 1.50% 15/12/2025	95,929	0.04
EUR 100,000	Mizuho Financial Group Inc RegS 4.157% 20/5/2028	98,348	0.04	EUR 200,000	European Financial Stability Facility RegS 0.40% 26/1/2026	186,628	0.08
EUR 100,000	Mizuho Financial Group Inc RegS 0.402% 6/9/2029	78,997	0.03	EUR 100,000	European Financial Stability Facility RegS 0.40% 31/5/2026	92,523	0.04
EUR 100,000	Nissan Motor Co Ltd RegS 2.652% 17/3/2026	95,380	0.04	EUR 150,000	European Financial Stability Facility RegS 20/7/2026 (Zero Coupon)	136,537	0.06
EUR 100,000	NTT Finance Corp RegS 0.399% 13/12/2028	83,648	0.04	EUR 200,000	European Financial Stability Facility RegS 0.625% 16/10/2026 <sup>6</sup>	184,148	0.08
EUR 100,000	Sumitomo Mitsui Financial Group Inc RegS 0.632% 23/10/2029	80,394	0.04	EUR 100,000	European Financial Stability Facility RegS 0.875% 26/7/2027	91,344	0.04
EUR 100,000	Takeda Pharmaceutical Co Ltd 0.75% 9/7/2027	88,856	0.04	EUR 100,000	European Financial Stability Facility RegS 0.95% 14/2/2028	90,283	0.04
EUR 100,000	Takeda Pharmaceutical Co Ltd 1.375% 9/7/2032	79,481	0.03	EUR 200,000	European Financial Stability Facility RegS 3.00% 15/12/2028	196,560	0.09
		897,505	0.39	EUR 100,000	European Financial Stability Facility RegS 0.05% 17/10/2029	82,184	0.04
<b>Jersey</b>				EUR 250,000	European Financial Stability Facility RegS 20/1/2031 (Zero Coupon)	195,862	0.09
EUR 100,000	Heathrow Funding Ltd RegS 1.50% 11/2/2030	84,486	0.04	EUR 60,000	European Financial Stability Facility RegS 2.875% 16/2/2033	57,279	0.02
		84,486	0.04	EUR 150,000	European Financial Stability Facility RegS 1.25% 24/5/2033	123,240	0.05
<b>Kazakhstan</b>				EUR 50,000	European Financial Stability Facility RegS 3.00% 4/9/2034	47,670	0.02
EUR 100,000	Kazakhstan Government International Bond RegS 1.55% 9/11/2023	99,441	0.04	EUR 100,000	European Financial Stability Facility RegS 0.875% 10/4/2035	74,768	0.03
		99,441	0.04	EUR 100,000	European Financial Stability Facility RegS 3.375% 3/4/2037	97,033	0.04
<b>Latvia</b>				EUR 100,000	European Financial Stability Facility RegS 1.70% 13/2/2043	72,430	0.03
EUR 100,000	Latvia Government International Bond RegS 2.25% 15/2/2047	72,914	0.03	EUR 200,000	European Financial Stability Facility RegS 2.35% 29/7/2044	161,334	0.07
		72,914	0.03				
<b>Lithuania</b>							
EUR 100,000	Lithuania Government International Bond RegS 0.95% 26/5/2027	89,109	0.04				
EUR 100,000	Lithuania Government International Bond RegS 2.10% 26/5/2047	72,428	0.03				
		161,537	0.07				
<b>Luxembourg</b>							
EUR 100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/8/2028	83,737	0.04				
EUR 100,000	Blackstone Property Partners Europe Holdings Sarl RegS 1.25% 26/4/2027	83,880	0.04				
EUR 100,000	CK Hutchison Group Telecom Finance SA RegS 1.125% 17/10/2028	86,037	0.04				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Luxembourg continued</b>				<b>Mexico</b>			
EUR 150,000	European Financial Stability Facility RegS 1.375% 31/5/2047	95,802	0.04	EUR 100,000	Mexico Government International Bond 2.375% 11/2/2030	86,692	0.04
EUR 150,000	European Financial Stability Facility RegS 1.80% 10/7/2048	102,995	0.04	EUR 100,000	Mexico Government International Bond 4.00% 15/3/2115	67,988	0.03
EUR 50,000	European Financial Stability Facility RegS 0.70% 17/1/2053	23,291	0.01			154,680	0.07
EUR 100,000	European Financial Stability Facility RegS 1.75% 17/7/2053	64,302	0.03	<b>Netherlands</b>			
EUR 100,000	Grand City Properties SA RegS 1.375% 3/8/2026	87,422	0.04	EUR 100,000	ABB Finance BV RegS 19/1/2030 (Zero Coupon)	78,066	0.03
EUR 50,000	HeidelbergCement Finance Luxembourg SA RegS 1.625% 7/4/2026	47,062	0.02	EUR 125,000	ABN AMRO Bank NV RegS 0.50% 15/4/2026	115,078	0.05
EUR 50,000	HeidelbergCement Finance Luxembourg SA RegS 1.75% 24/4/2028 <sup>^</sup>	45,099	0.02	EUR 100,000	ABN AMRO Bank NV RegS 3.875% 21/12/2026	99,489	0.04
EUR 100,000	Holcim Finance Luxembourg SA RegS 2.25% 26/5/2028	92,455	0.04	EUR 100,000	ABN AMRO Bank NV RegS 4.375% 20/10/2028	99,336	0.04
EUR 100,000	John Deere Bank SA RegS 2.50% 14/9/2026	96,375	0.04	EUR 100,000	ABN AMRO Bank NV RegS 0.50% 23/9/2029	79,493	0.04
EUR 100,000	Logicor Financing Sarl RegS 1.625% 15/7/2027	86,006	0.04	EUR 100,000	ABN AMRO Bank NV RegS 1.50% 30/9/2030	87,577	0.04
EUR 100,000	Luxembourg Government Bond RegS 0.625% 1/2/2027	91,513	0.04	EUR 100,000	ABN AMRO Bank NV RegS 1.125% 12/1/2032	82,798	0.04
EUR 100,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	84,194	0.04	EUR 100,000	ABN AMRO Bank NV RegS 0.375% 14/1/2035	69,791	0.03
EUR 100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	56,232	0.02	EUR 100,000	ABN AMRO Bank NV RegS 1.125% 23/4/2039	68,988	0.03
EUR 75,000	Nestle Finance International Ltd RegS 0.25% 14/6/2029 <sup>^</sup>	62,894	0.03	EUR 100,000	Achmea Bank NV RegS 0.50% 20/2/2026	92,479	0.04
EUR 75,000	Nestle Finance International Ltd RegS 1.25% 2/11/2029	65,906	0.03	EUR 100,000	Adecco International Financial Services BV RegS 1.25% 20/11/2029	84,240	0.04
EUR 25,000	Nestle Finance International Ltd RegS 0.375% 12/5/2032 <sup>^</sup>	19,224	0.01	EUR 100,000	Airbus SE RegS 1.625% 9/6/2030	86,382	0.04
EUR 100,000	Nestle Finance International Ltd RegS 1.50% 29/3/2035 <sup>^</sup>	78,501	0.03	EUR 100,000	Akzo Nobel NV RegS 2.00% 28/3/2032	83,154	0.04
EUR 100,000	Novartis Finance SA RegS 1.375% 14/8/2030	87,118	0.04	EUR 100,000	Alliander NV RegS 3.25% 13/6/2028	97,614	0.04
EUR 150,000	Prologis International Funding II SA RegS 1.75% 15/3/2028	134,978	0.06	EUR 100,000	Allianz Finance II BV RegS 0.875% 15/1/2026	94,209	0.04
EUR 100,000	Repsol Europe Finance Sarl RegS 0.375% 6/7/2029	82,093	0.04	EUR 100,000	Argentum Netherlands BV for Givaudan SA RegS 1.125% 17/9/2025	94,387	0.04
EUR 100,000	Repsol Europe Finance Sarl RegS 0.875% 6/7/2033	73,487	0.03	EUR 100,000	ASML Holding NV RegS 0.625% 7/5/2029	84,987	0.04
EUR 100,000	Richemont International Holding SA RegS 1.50% 26/3/2030	87,453	0.04	EUR 100,000	ASR Nederland NV RegS FRN 29/9/2045	98,515	0.04
EUR 100,000	Richemont International Holding SA RegS 1.125% 26/5/2032	80,622	0.04	EUR 100,000	BAT Netherlands Finance BV RegS 3.125% 7/4/2028	95,130	0.04
EUR 100,000	SIX Finance Luxembourg SA RegS 2/12/2025 (Zero Coupon)	91,438	0.04	EUR 100,000	BMW Finance NV RegS 1.00% 21/1/2025	96,543	0.04
EUR 200,000	State of the Grand-Duchy of Luxembourg RegS 24/3/2031 (Zero Coupon)	157,322	0.07	EUR 100,000	BMW Finance NV RegS 0.75% 13/7/2026 <sup>^</sup>	92,380	0.04
EUR 100,000	State of the Grand-Duchy of Luxembourg RegS 14/9/2032 (Zero Coupon)	74,916	0.03	EUR 100,000	BMW Finance NV RegS 0.375% 24/9/2027	88,081	0.04
EUR 40,000	State of the Grand-Duchy of Luxembourg RegS 3.25% 2/3/2043	38,152	0.02	EUR 50,000	BMW Finance NV RegS 1.50% 6/2/2029	44,405	0.02
EUR 100,000	Traton Finance Luxembourg SA RegS 0.75% 24/3/2029	81,947	0.04	EUR 100,000	BNG Bank NV RegS 1.125% 4/9/2024	97,643	0.04
		5,137,912	2.25	EUR 100,000	BNG Bank NV RegS 2.75% 4/10/2027	97,810	0.04
				EUR 100,000	BNG Bank NV RegS 31/8/2028 (Zero Coupon)	84,857	0.04
				EUR 100,000	BNG Bank NV RegS 20/1/2031 (Zero Coupon)	78,170	0.03
				EUR 100,000	BNG Bank NV RegS 0.25% 12/1/2032	77,197	0.03
				EUR 100,000	BNG Bank NV RegS 0.125% 19/4/2033	73,151	0.03
				EUR 100,000	BNG Bank NV RegS 0.125% 9/7/2035	67,443	0.03

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Netherlands continued</b>				<b>Netherlands continued</b>		
EUR 100,000	BNG Bank NV RegS 0.875% 17/10/2035	74,030	0.03	EUR 100,000	Iberdrola International BV RegS FRN (Perpetual)	86,800	0.04
EUR 100,000	BNG Bank NV RegS 0.875% 24/10/2036	71,884	0.03	EUR 100,000	ING Bank NV RegS 0.75% 18/2/2029	86,552	0.04
EUR 100,000	BNG Bank NV RegS 1.50% 15/7/2039	73,813	0.03	EUR 100,000	ING Bank NV RegS 3.00% 15/2/2033	95,041	0.04
EUR 100,000	Coca-Cola HBC Finance BV RegS 1.00% 14/5/2027	90,153	0.04	EUR 100,000	ING Groep NV RegS 2.125% 10/1/2026	96,059	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 0.25% 30/10/2026	90,191	0.04	EUR 100,000	ING Groep NV RegS FRN 14/11/2027	101,058	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 0.875% 1/2/2029	87,386	0.04	EUR 100,000	ING Groep NV RegS FRN 26/9/2029*	95,967	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 1.125% 7/5/2031	80,409	0.04	EUR 100,000	ING Groep NV RegS 2.50% 15/11/2030	89,944	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 2.875% 19/1/2033	94,181	0.04	EUR 100,000	ING Groep NV RegS FRN 24/8/2033*	94,356	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 0.75% 21/6/2039	64,317	0.03	EUR 100,000	ING Groep NV RegS FRN 23/5/2034	98,782	0.04
EUR 100,000	CRH Funding BV RegS 1.625% 5/5/2030	85,409	0.04	EUR 100,000	JAB Holdings BV RegS 2.50% 17/4/2027	94,464	0.04
EUR 100,000	CTP NV RegS 0.625% 27/9/2026	85,189	0.04	EUR 100,000	JAB Holdings BV RegS 1.00% 14/7/2031	76,690	0.03
EUR 100,000	de Volksbank NV RegS 4.625% 23/11/2027	98,726	0.04	EUR 100,000	JDE Peet's NV RegS 0.625% 9/2/2028	85,695	0.04
EUR 100,000	de Volksbank NV RegS 0.75% 24/10/2031	80,256	0.04	EUR 100,000	JT International Financial Ser- vices BV RegS FRN 7/4/2081	92,410	0.04
EUR 100,000	Deutsche Telekom Interna- tional Finance BV RegS 4.50% 28/10/2030	104,186	0.05	EUR 100,000	Koninklijke Ahold Delhaize NV RegS 0.875% 19/9/2024	97,120	0.04
EUR 100,000	Diageo Capital BV RegS 1.875% 8/6/2034	81,542	0.04	EUR 100,000	Koninklijke KPN NV RegS 1.125% 11/9/2028	87,992	0.04
EUR 100,000	Digital Intrepid Holding BV RegS 0.625% 15/7/2031	71,518	0.03	EUR 100,000	Koninklijke Philips NV RegS 0.50% 22/5/2026	91,179	0.04
EUR 100,000	E.ON International Finance BV RegS 3.00% 17/1/2024	99,675	0.04	EUR 100,000	LeasePlan Corp NV RegS 0.25% 7/9/2026	88,613	0.04
EUR 100,000	E.ON International Finance BV RegS 1.50% 31/7/2029	88,269	0.04	EUR 50,000	Mercedes-Benz International Finance BV RegS 1.50% 9/2/2027	46,373	0.02
EUR 100,000	ELM BV for Swiss Reinsur- ance Co Ltd RegS FRN (Perpetual)	93,821	0.04	EUR 100,000	Nationale-Nederlanden Bank NV RegS 0.125% 24/9/2029	81,608	0.04
EUR 50,000	EnBW International Finance BV RegS 3.625% 22/11/2026	49,560	0.02	EUR 100,000	Nationale-Nederlanden Bank NV/The Netherlands 0.50% 21/9/2028	83,468	0.04
EUR 100,000	EnBW International Finance BV RegS 4.049% 22/11/2029	99,767	0.04	EUR 100,000	Naturgy Finance BV RegS 1.375% 19/1/2027	92,094	0.04
EUR 100,000	Enel Finance International NV RegS 1.375% 1/6/2026	93,629	0.04	EUR 100,000	Nederlandse Gasunie NV RegS 3.375% 11/7/2034	93,906	0.04
EUR 100,000	Enel Finance International NV RegS 3.875% 9/3/2029	98,643	0.04	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.00% 3/9/2025	95,089	0.04
EUR 100,000	Enel Finance International NV RegS 0.875% 17/1/2031	78,166	0.03	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 0.50% 29/4/2030	83,131	0.04
EUR 100,000	Enel Finance International NV RegS 4.00% 20/2/2031	97,308	0.04	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.25% 27/5/2036	76,147	0.03
EUR 100,000	Enexis Holding NV RegS 0.875% 28/4/2026	92,977	0.04	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 16/2/2037 (Zero Coupon)	62,120	0.03
EUR 100,000	Euronext NV RegS 1.125% 12/6/2029	86,683	0.04	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.50% 15/6/2039	74,077	0.03
EUR 100,000	EXOR NV RegS 0.875% 19/1/2031	78,198	0.03	EUR 80,000	Netherlands Government Bond 15/1/2029 (Zero Coupon)	68,296	0.03
EUR 100,000	Haleon Netherlands Capital BV RegS 1.75% 29/3/2030	86,351	0.04	EUR 400,000	Netherlands Government Bond RegS 0.25% 15/7/2025*	379,464	0.17
EUR 100,000	Heimstaden Bostad Treasury BV RegS 1.00% 13/4/2028*	73,404	0.03	EUR 450,000	Netherlands Government Bond RegS 15/1/2026 (Zero Cou- pon)	418,864	0.18
EUR 100,000	Heineken NV RegS 1.00% 4/5/2026	93,353	0.04	EUR 350,000	Netherlands Government Bond RegS 0.50% 15/7/2026	326,144	0.14
EUR 100,000	Heineken NV RegS 1.50% 3/10/2029	87,690	0.04				
EUR 100,000	Heineken NV RegS 3.875% 23/9/2030	99,297	0.04				
EUR 100,000	Iberdrola International BV RegS 0.375% 15/9/2025	93,855	0.04				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Netherlands continued</b>				<b>Netherlands continued</b>		
EUR 200,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	181,234	0.08	EUR 100,000	Stedin Holding NV RegS 0.50% 14/11/2029	81,490	0.04
EUR 720,000	Netherlands Government Bond RegS 0.75% 15/7/2027	662,875	0.29	EUR 150,000	Stellantis NV RegS 1.25% 20/6/2033	108,525	0.05
EUR 250,000	Netherlands Government Bond RegS 0.75% 15/7/2028	225,095	0.10	EUR 100,000	TenneT Holding BV RegS 3.875% 28/10/2028	100,992	0.04
EUR 100,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	81,691	0.04	EUR 100,000	TenneT Holding BV RegS 4.25% 28/4/2032	102,842	0.05
EUR 250,000	Netherlands Government Bond RegS 15/7/2031 (Zero Coupon)	197,692	0.09	EUR 100,000	TenneT Holding BV RegS 1.875% 13/6/2036	82,394	0.04
EUR 210,000	Netherlands Government Bond RegS 0.50% 15/7/2032	168,376	0.07	EUR 100,000	Thermo Fisher Scientific Finance I BV 0.80% 18/10/2030	80,880	0.04
EUR 230,000	Netherlands Government Bond RegS 2.50% 15/1/2033	218,689	0.10	EUR 100,000	Unilever Finance Netherlands BV RegS 1.75% 16/11/2028	91,067	0.04
EUR 100,000	Netherlands Government Bond RegS 2.50% 15/7/2033	94,463	0.04	EUR 100,000	Unilever Finance Netherlands BV RegS 1.375% 31/7/2029	88,366	0.04
EUR 260,000	Netherlands Government Bond RegS 4.00% 15/1/2037	280,459	0.12	EUR 100,000	Upjohn Finance BV RegS 1.362% 23/6/2027	88,582	0.04
EUR 30,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	18,887	0.01	EUR 100,000	Vesteda Finance BV RegS 2.00% 10/7/2026	93,786	0.04
EUR 200,000	Netherlands Government Bond RegS 0.50% 15/1/2040	130,697	0.06	EUR 100,000	Volkswagen International Finance NV RegS 3.125% 28/3/2025	98,310	0.04
EUR 525,000	Netherlands Government Bond RegS 3.75% 15/1/2042	557,697	0.24	EUR 100,000	Volkswagen International Finance NV RegS 4.125% 16/11/2038	89,961	0.04
EUR 435,000	Netherlands Government Bond RegS 2.75% 15/1/2047	399,952	0.18	EUR 100,000	Volkswagen International Finance NV RegS FRN 31/12/2099	94,405	0.04
EUR 400,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	165,631	0.07	EUR 100,000	Volkswagen International Finance NV RegS FRN 31/12/2099	88,575	0.04
EUR 90,000	Netherlands Government Bond RegS 2.00% 15/1/2054	68,652	0.03	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	81,357	0.04
EUR 100,000	NIBC Bank NV RegS 1.00% 24/1/2028	89,530	0.04	EUR 100,000	Wintershall Dea Finance BV RegS 1.332% 25/9/2028	85,165	0.04
EUR 100,000	NN Group NV RegS 0.875% 23/11/2031	78,867	0.04	EUR 100,000	Wolters Kluwer NV RegS 0.75% 3/7/2030	81,434	0.04
EUR 100,000	NN Group NV RegS FRN 13/1/2048	95,297	0.04	EUR 100,000	WPC Eurobond BV 0.95% 1/6/2030	76,589	0.03
EUR 100,000	Prosus NV RegS 1.207% 19/1/2026	91,358	0.04			<u>15,597,965</u>	<u>6.82</u>
EUR 100,000	Prosus NV RegS 1.539% 3/8/2028	81,691	0.04				
EUR 100,000	RELX Finance BV RegS 0.50% 10/3/2028	86,486	0.04		<b>New Zealand</b>		
EUR 100,000	Repsol International Finance BV RegS FRN 31/12/2099 <sup>d</sup>	94,206	0.04	EUR 100,000	Bank of New Zealand RegS 0.01% 15/6/2028	83,390	0.04
EUR 100,000	Royal Schiphol Group NV RegS 2.00% 6/4/2029	90,764	0.04	EUR 100,000	Westpac Securities NZ Ltd RegS 0.10% 13/7/2027	85,905	0.04
EUR 100,000	Schlumberger Finance BV RegS 1.375% 28/10/2026	92,813	0.04	EUR 100,000	Westpac Securities NZ Ltd RegS 3.75% 20/4/2028	99,328	0.04
EUR 150,000	Shell International Finance BV RegS 0.50% 11/5/2024	146,759	0.06			<u>268,623</u>	<u>0.12</u>
EUR 100,000	Shell International Finance BV RegS 0.50% 8/11/2031	76,465	0.03		<b>Norway</b>		
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 0.375% 5/6/2026	91,589	0.04	EUR 100,000	DNB Bank ASA RegS FRN 14/3/2029	99,384	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 2.50% 8/9/2027	95,509	0.04	EUR 100,000	DNB Boligkreditt AS RegS 0.625% 14/1/2026	93,077	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 3.375% 24/8/2031	97,250	0.04	EUR 100,000	DNB Boligkreditt AS RegS 0.01% 8/10/2027	86,470	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 0.50% 5/9/2034	70,481	0.03	EUR 100,000	Eika Boligkreditt AS RegS 0.01% 23/3/2028	85,253	0.04
EUR 100,000	Sika Capital BV RegS 3.75% 3/11/2026	99,358	0.04	EUR 100,000	Equinor ASA RegS 1.375% 22/5/2032	81,361	0.04
				EUR 100,000	Kommunalbanken AS RegS 0.875% 24/5/2027	91,110	0.04
				EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.25% 30/8/2026	90,454	0.04
				EUR 100,000	SpareBank 1 Boligkreditt AS RegS 3.00% 19/5/2030	96,033	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Norway continued</b>				<b>Portugal continued</b>			
EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.125% 12/5/2031	76,374	0.03	EUR 300,000	Portugal Obrigacoes do Tesouro OT RegS 2.125% 17/10/2028	285,264	0.12
EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.01% 25/9/2028	83,479	0.04	EUR 150,000	Portugal Obrigacoes do Tesouro OT RegS 1.95% 15/6/2029	139,881	0.06
EUR 100,000	Sparebanken Vest Boligkreditt AS RegS 0.01% 24/11/2025	92,280	0.04	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 3.875% 15/2/2030	103,213	0.05
EUR 100,000	SR-Boligkreditt AS RegS 0.01% 25/2/2030	79,475	0.03	EUR 210,000	Portugal Obrigacoes do Tesouro OT RegS 0.475% 18/10/2030	172,295	0.08
EUR 100,000	Telenor ASA RegS 0.25% 14/2/2028	85,402	0.04	EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS 0.30% 17/10/2031	156,124	0.07
		1,140,152	0.50	EUR 220,000	Portugal Obrigacoes do Tesouro OT RegS 1.65% 16/7/2032	188,710	0.08
<b>Peru</b>				EUR 150,000	Portugal Obrigacoes do Tesouro OT RegS 2.25% 18/4/2034	130,931	0.06
EUR 100,000	Peruvian Government International Bond 2.75% 30/1/2026	96,127	0.04	EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/4/2037^	203,614	0.09
EUR 100,000	Peruvian Government International Bond 3.75% 1/3/2030	94,794	0.04	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 3.50% 18/6/2038^	94,868	0.04
		190,921	0.08	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 1.15% 11/4/2042	62,575	0.03
<b>Philippines</b>				EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/2/2045	99,772	0.04
EUR 100,000	Philippine Government International Bond 1.20% 28/4/2033	74,755	0.03	EUR 115,000	Portugal Obrigacoes do Tesouro OT RegS 1.00% 12/4/2052	55,446	0.02
		74,755	0.03			2,919,609	1.28
<b>Poland</b>				<b>Romania</b>			
EUR 100,000	Bank Gospodarstwa Krajowego RegS 2.00% 1/6/2030	85,588	0.04	EUR 100,000	Romanian Government International Bond RegS 3.625% 24/4/2024	99,634	0.04
EUR 100,000	Republic of Poland Government International Bond RegS 3.375% 9/7/2024	99,793	0.04	EUR 50,000	Romanian Government International Bond RegS 2.875% 26/5/2028^	44,750	0.02
EUR 50,000	Republic of Poland Government International Bond RegS 1.50% 19/1/2026	47,605	0.02	EUR 100,000	Romanian Government International Bond RegS 6.625% 27/9/2029^	103,020	0.05
EUR 50,000	Republic of Poland Government International Bond RegS 1.00% 7/3/2029^	43,685	0.02	EUR 50,000	Romanian Government International Bond RegS 2.50% 8/2/2030	41,010	0.02
EUR 50,000	Republic of Poland Government International Bond RegS 3.875% 14/2/2033	48,537	0.02	EUR 100,000	Romanian Government International Bond RegS 2.124% 16/7/2031	74,237	0.03
EUR 50,000	Republic of Poland Government International Bond RegS 2.375% 18/1/2036	40,390	0.02	EUR 100,000	Romanian Government International Bond RegS 3.75% 7/2/2034	79,306	0.04
EUR 70,000	Republic of Poland Government International Bond RegS 2.00% 8/3/2049	44,885	0.02	EUR 50,000	Romanian Government International Bond RegS 3.875% 29/10/2035^	39,029	0.02
		410,483	0.18	EUR 50,000	Romanian Government International Bond RegS 2.75% 14/4/2041	29,500	0.01
<b>Portugal</b>				EUR 100,000	Romanian Government International Bond RegS 4.625% 3/4/2049	74,366	0.03
EUR 100,000	Banco Santander Totta SA RegS 1.25% 26/9/2027	91,085	0.04			584,852	0.26
EUR 200,000	Banco Santander Totta SA RegS 3.375% 19/4/2028	195,890	0.09				
EUR 100,000	EDP - Energias de Portugal SA RegS 2.875% 1/6/2026	96,774	0.04				
EUR 230,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 15/10/2025	228,528	0.10				
EUR 410,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 21/7/2026	407,388	0.18				
EUR 60,000	Portugal Obrigacoes do Tesouro OT RegS 4.125% 14/4/2027^	61,832	0.03				
EUR 160,000	Portugal Obrigacoes do Tesouro OT RegS 0.70% 15/10/2027	145,419	0.06				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Saudi Arabia</b>				<b>South Korea <i>continued</i></b>			
EUR 100,000	Saudi Government International Bond RegS 0.625% 3/3/2030	81,289	0.04	EUR 100,000	Korea Housing Finance Corp RegS 0.01% 5/2/2025	94,511	0.04
		81,289	0.04			289,382	0.13
<b>Singapore</b>				<b>Spain</b>			
EUR 100,000	United Overseas Bank Ltd RegS 0.10% 25/5/2029	82,319	0.04	EUR 100,000	Abertis Infraestructuras SA RegS 2.50% 27/2/2025	97,800	0.04
		82,319	0.04	EUR 100,000	Abertis Infraestructuras SA RegS 1.375% 20/5/2026	94,213	0.04
<b>Slovakia</b>				EUR 100,000	Abertis Infraestructuras SA RegS 4.125% 7/8/2029	97,167	0.04
EUR 200,000	Slovakia Government Bond 0.625% 22/5/2026	185,618	0.08	EUR 100,000	Adif Alta Velocidad RegS 0.95% 30/4/2027	90,620	0.04
EUR 470,000	Slovakia Government Bond RegS 0.25% 14/5/2025	444,878	0.19	EUR 50,000	Autonomous Community of Andalusia Spain RegS 1.375% 30/4/2029	43,889	0.02
EUR 100,000	Slovakia Government Bond RegS 0.125% 17/6/2027	87,874	0.04	EUR 50,000	Autonomous Community of Andalusia Spain RegS 3.95% 30/4/2033	49,209	0.02
EUR 100,000	Slovakia Government Bond RegS 3.625% 16/1/2029	99,643	0.04	EUR 50,000	Autonomous Community of Madrid Spain RegS 4.125% 21/5/2024	49,970	0.02
EUR 100,000	Slovakia Government Bond RegS 1.625% 21/1/2031	85,769	0.04	EUR 50,000	Autonomous Community of Madrid Spain RegS 2.146% 30/4/2027	47,360	0.02
EUR 60,000	Slovakia Government Bond RegS 1.00% 14/5/2032 <sup>^</sup>	47,097	0.02	EUR 100,000	Autonomous Community of Madrid Spain RegS 2.822% 31/10/2029	94,698	0.04
EUR 100,000	Slovakia Government Bond RegS 4.00% 19/10/2032 <sup>^</sup>	99,432	0.04	EUR 100,000	Autonomous Community of Madrid Spain RegS 2.08% 12/3/2030	90,047	0.04
EUR 60,000	Slovakia Government Bond RegS 3.625% 8/6/2033	57,879	0.03	EUR 100,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.75% 30/6/2025	99,209	0.04
EUR 60,000	Slovakia Government Bond RegS 3.75% 23/2/2035	57,289	0.02	EUR 100,000	Banco Bilbao Vizcaya Argentina SA 4.00% 25/2/2025	99,848	0.04
EUR 50,000	Slovakia Government Bond RegS 1.875% 9/3/2037	37,635	0.02	EUR 100,000	Banco Bilbao Vizcaya Argentina SA RegS 1.00% 21/6/2026	92,171	0.04
EUR 40,000	Slovakia Government Bond RegS 4.00% 23/2/2043	37,444	0.02	EUR 100,000	Banco Bilbao Vizcaya Argentina SA RegS FRN 16/1/2030	94,105	0.04
EUR 50,000	Slovakia Government Bond RegS 2.00% 17/10/2047	32,564	0.01	EUR 100,000	Banco Bilbao Vizcaya Argentina SA RegS FRN 13/1/2031	98,713	0.04
EUR 40,000	Slovakia Government Bond RegS 1.00% 13/10/2051	18,533	0.01	EUR 100,000	Banco de Sabadell SA RegS 0.875% 22/7/2025	94,047	0.04
EUR 20,000	Slovakia Government Bond RegS 2.25% 12/6/2068	12,063	0.01	EUR 100,000	Banco de Sabadell SA RegS 1.00% 26/4/2027	90,693	0.04
		1,303,718	0.57	EUR 100,000	Banco Santander SA 0.10% 27/2/2032	73,503	0.03
<b>Slovenia</b>				EUR 100,000	Banco Santander SA RegS 1.125% 17/1/2025	96,093	0.04
EUR 180,000	Slovenia Government Bond RegS 2.125% 28/7/2025	176,371	0.08	EUR 100,000	Banco Santander SA RegS 3.75% 16/1/2026	98,922	0.04
EUR 50,000	Slovenia Government Bond RegS 5.125% 30/3/2026	51,848	0.02	EUR 100,000	Banco Santander SA RegS FRN 24/3/2027	90,626	0.04
EUR 100,000	Slovenia Government Bond RegS 1.25% 22/3/2027 <sup>^</sup>	92,414	0.04	EUR 100,000	Banco Santander SA RegS 3.875% 16/1/2028	98,524	0.04
EUR 50,000	Slovenia Government Bond RegS 1.188% 14/3/2029 <sup>^</sup>	44,041	0.02	EUR 100,000	Banco Santander SA RegS 2.125% 8/2/2028	89,656	0.04
EUR 50,000	Slovenia Government Bond RegS 3.625% 11/3/2033 <sup>^</sup>	49,881	0.02	EUR 100,000	Banco Santander SA RegS 1.125% 25/10/2028	88,263	0.04
EUR 100,000	Slovenia Government Bond RegS 1.50% 25/3/2035	77,057	0.03	EUR 100,000	Bankinter SA RegS FRN 3/5/2030	98,907	0.04
EUR 90,000	Slovenia Government Bond RegS 1.75% 3/11/2040 <sup>^</sup>	63,724	0.03	EUR 100,000	Basque Government RegS 1.125% 30/4/2029	87,035	0.04
EUR 70,000	Slovenia Government Bond RegS 0.488% 20/10/2050	29,439	0.01	EUR 100,000	CaixaBank SA 4.125% 24/3/2036	101,073	0.05
EUR 20,000	Slovenia Government Bond RegS 1.175% 13/2/2062	9,729	0.01				
EUR 10,000	Slovenia Government Bond RegS 0.688% 3/3/2081	3,441	0.00				
		597,945	0.26				
<b>South Korea</b>							
EUR 100,000	Export-Import Bank of Korea RegS 0.375% 26/3/2024	97,994	0.05				
EUR 100,000	Korea Development Bank RegS 10/7/2024 (Zero Coupon)	96,877	0.04				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Spain continued</b>				<b>Spain continued</b>		
EUR 100,000	CaixaBank SA RegS 1.125% 17/5/2024	98,154	0.04	EUR 500,000	Spain Government Bond RegS 0.60% 31/10/2029	420,380	0.18
EUR 100,000	CaixaBank SA RegS 1.00% 25/9/2025	94,335	0.04	EUR 500,000	Spain Government Bond RegS 0.50% 30/4/2030	410,900	0.18
EUR 100,000	CaixaBank SA RegS FRN 19/7/2029	99,679	0.04	EUR 620,000	Spain Government Bond RegS 1.95% 30/7/2030	558,558	0.25
EUR 100,000	CaixaBank SA RegS FRN 17/4/2030	94,472	0.04	EUR 430,000	Spain Government Bond RegS 1.25% 31/10/2030	366,897	0.16
EUR 100,000	CaixaBank SA RegS FRN 14/11/2030	101,622	0.05	EUR 450,000	Spain Government Bond RegS 0.10% 30/4/2031	345,245	0.15
EUR 100,000	Ferrovial Emisiones SA RegS 1.382% 14/5/2026	93,641	0.04	EUR 240,000	Spain Government Bond RegS 0.50% 31/10/2031	187,027	0.08
EUR 100,000	Iberdrola Finanzas SA RegS 3.125% 22/11/2028 <sup>*</sup>	97,022	0.04	EUR 340,000	Spain Government Bond RegS 0.70% 30/4/2032	265,200	0.12
EUR 100,000	Iberdrola Finanzas SA RegS FRN 25/1/2030	96,549	0.04	EUR 480,000	Spain Government Bond RegS 2.55% 31/10/2032	434,453	0.19
EUR 100,000	Inmobiliaria Colonial Socimi SA RegS 1.625% 28/11/2025	94,827	0.04	EUR 530,000	Spain Government Bond RegS 3.15% 30/4/2033	500,256	0.22
EUR 50,000	Instituto de Credito Oficial RegS 2.65% 31/1/2028	47,975	0.02	EUR 510,000	Spain Government Bond RegS 2.35% 30/7/2033 <sup>^</sup>	447,902	0.20
EUR 100,000	Merlin Properties Socimi SA RegS 1.375% 1/6/2030	78,358	0.04	EUR 250,000	Spain Government Bond RegS 3.55% 31/10/2033	242,628	0.11
EUR 100,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	103,191	0.05	EUR 465,000	Spain Government Bond RegS 1.85% 30/7/2035	372,070	0.16
EUR 100,000	Red Electrica Financiaciones SAU RegS 1.00% 21/4/2026	93,646	0.04	EUR 350,000	Spain Government Bond RegS 4.20% 31/1/2037	353,556	0.16
EUR 280,000	Spain Government Bond 31/1/2025 (Zero Coupon)	266,977	0.12	EUR 180,000	Spain Government Bond RegS 0.85% 30/7/2037	118,231	0.05
EUR 390,000	Spain Government Bond 31/5/2025 (Zero Coupon)	367,817	0.16	EUR 420,000	Spain Government Bond RegS 3.90% 30/7/2039	402,074	0.18
EUR 450,000	Spain Government Bond 31/1/2026 (Zero Coupon)	415,359	0.18	EUR 430,000	Spain Government Bond RegS 4.90% 30/7/2040	460,895	0.20
EUR 600,000	Spain Government Bond 2.80% 31/5/2026	589,248	0.26	EUR 260,000	Spain Government Bond RegS 1.20% 31/10/2040	163,751	0.07
EUR 20,000	Spain Government Bond 31/1/2027 (Zero Coupon)	17,843	0.01	EUR 250,000	Spain Government Bond RegS 4.70% 30/7/2041 <sup>^</sup>	262,185	0.12
EUR 420,000	Spain Government Bond 31/1/2028 (Zero Coupon)	362,300	0.16	EUR 180,000	Spain Government Bond RegS 1.00% 30/7/2042	104,017	0.05
EUR 510,000	Spain Government Bond 6.00% 31/1/2029	570,833	0.25	EUR 310,000	Spain Government Bond RegS 3.45% 30/7/2043	271,926	0.12
EUR 380,000	Spain Government Bond 0.80% 30/7/2029	325,599	0.14	EUR 260,000	Spain Government Bond RegS 5.15% 31/10/2044 <sup>^</sup>	288,226	0.13
EUR 530,000	Spain Government Bond 5.75% 30/7/2032 <sup>^</sup>	608,620	0.27	EUR 370,000	Spain Government Bond RegS 2.90% 31/10/2046	291,379	0.13
EUR 350,000	Spain Government Bond RegS 2.75% 31/10/2024 <sup>^</sup>	346,181	0.15	EUR 380,000	Spain Government Bond RegS 2.70% 31/10/2048	282,652	0.12
EUR 540,000	Spain Government Bond RegS 1.60% 30/4/2025	523,789	0.23	EUR 405,000	Spain Government Bond RegS 1.00% 31/10/2050 <sup>^</sup>	190,119	0.08
EUR 320,000	Spain Government Bond RegS 4.65% 30/7/2025	326,198	0.14	EUR 280,000	Spain Government Bond RegS 1.90% 31/10/2052	163,836	0.07
EUR 500,000	Spain Government Bond RegS 2.15% 31/10/2025	487,105	0.21	EUR 315,000	Spain Government Bond RegS 3.45% 30/7/2066	251,427	0.11
EUR 550,000	Spain Government Bond RegS 1.95% 30/4/2026	529,688	0.23	EUR 90,000	Spain Government Bond RegS 1.45% 31/10/2071	37,112	0.02
EUR 580,000	Spain Government Bond RegS 5.90% 30/7/2026	616,714	0.27	EUR 100,000	Telefonica Emisiones SA RegS 1.46% 13/4/2026	94,466	0.04
EUR 450,000	Spain Government Bond RegS 1.30% 31/10/2026	422,086	0.19	EUR 100,000	Telefonica Emisiones SA RegS 1.201% 21/8/2027	90,794	0.04
EUR 400,000	Spain Government Bond RegS 1.50% 30/4/2027	373,984	0.16	EUR 100,000	Telefonica Emisiones SA RegS 1.807% 21/5/2032	83,616	0.04
EUR 730,000	Spain Government Bond RegS 0.80% 30/7/2027	661,205	0.29			21,954,109	9.60
EUR 570,000	Spain Government Bond RegS 1.45% 31/10/2027	526,879	0.23		<b>Supranational</b>		
EUR 450,000	Spain Government Bond RegS 1.40% 30/4/2028	411,111	0.18	EUR 100,000	African Development Bank 0.875% 24/5/2028	89,237	0.04
EUR 840,000	Spain Government Bond RegS 1.40% 30/7/2028	763,644	0.33	EUR 100,000	Asian Development Bank 0.025% 31/1/2030	81,358	0.04
EUR 490,000	Spain Government Bond RegS 1.45% 30/4/2029 <sup>^</sup>	439,319	0.19	EUR 50,000	Asian Development Bank 2.00% 10/6/2037	41,625	0.02
				EUR 150,000	Council Of Europe Development Bank 0.625% 30/1/2029	130,468	0.06

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Supranational continued</b>				<b>Supranational continued</b>		
EUR 50,000	Council Of Europe Development Bank RegS 0.75% 9/6/2025	47,609	0.02	EUR 300,000	European Investment Bank RegS 1.125% 15/9/2036	224,775	0.10
EUR 100,000	Council Of Europe Development Bank RegS 2.875% 17/1/2033	95,548	0.04	EUR 100,000	European Investment Bank RegS 3.625% 14/3/2042	98,324	0.04
EUR 100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial RegS 0.25% 9/2/2024	98,723	0.04	EUR 150,000	European Stability Mechanism RegS 1.00% 23/9/2025	142,999	0.06
EUR 100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial RegS 0.15% 10/10/2034	69,375	0.03	EUR 100,000	European Stability Mechanism RegS 0.75% 15/3/2027	91,655	0.04
EUR 50,000	European Bank for Reconstruction & Development 10/1/2024 (Zero Coupon)	49,491	0.02	EUR 200,000	European Stability Mechanism RegS 3.00% 15/3/2028 <sup>^</sup>	197,442	0.09
EUR 100,000	European Investment Bank 17/6/2027 (Zero Coupon)	88,655	0.04	EUR 200,000	European Stability Mechanism RegS 0.75% 5/9/2028 <sup>^</sup>	176,862	0.08
EUR 230,000	European Investment Bank 0.05% 16/1/2030	188,260	0.08	EUR 150,000	European Stability Mechanism RegS 0.01% 4/3/2030	121,471	0.05
EUR 100,000	European Investment Bank 4.00% 15/4/2030	103,989	0.05	EUR 150,000	European Stability Mechanism RegS 1.125% 3/5/2032	124,956	0.05
EUR 50,000	European Investment Bank 4.00% 15/10/2037	52,003	0.02	EUR 50,000	European Stability Mechanism RegS 1.625% 17/11/2036	39,681	0.02
EUR 50,000	European Investment Bank 0.50% 13/11/2037	33,096	0.01	EUR 50,000	European Stability Mechanism RegS 0.875% 18/7/2042	30,483	0.01
EUR 100,000	European Investment Bank 1.50% 15/11/2047	65,413	0.03	EUR 200,000	European Stability Mechanism RegS 1.80% 2/11/2046	141,430	0.06
EUR 50,000	European Investment Bank RegS 0.05% 24/5/2024	48,851	0.02	EUR 100,000	European Union RegS 4/4/2025	95,573	0.04
EUR 200,000	European Investment Bank RegS 0.875% 13/9/2024	194,786	0.09	EUR 336,000	European Union RegS 4/11/2025 (Zero Coupon)	313,663	0.14
EUR 200,000	European Investment Bank RegS 2.75% 15/9/2025	197,398	0.09	EUR 450,000	European Union RegS 6/7/2026 (Zero Coupon)	410,620	0.18
EUR 100,000	European Investment Bank RegS 13/3/2026 (Zero Coupon)	92,232	0.04	EUR 50,000	European Union RegS 3.00% 4/9/2026	49,499	0.02
EUR 200,000	European Investment Bank RegS 0.375% 14/4/2026	185,644	0.08	EUR 100,000	European Union RegS 2.75% 5/10/2026 <sup>^</sup>	98,113	0.04
EUR 200,000	European Investment Bank RegS 0.375% 15/5/2026	185,436	0.08	EUR 200,000	European Union RegS 2.00% 4/10/2027	189,848	0.08
EUR 100,000	European Investment Bank RegS 1.25% 13/11/2026 <sup>^</sup>	94,183	0.04	EUR 50,000	European Union RegS 2.50% 4/11/2027	48,433	0.02
EUR 150,000	European Investment Bank RegS 3.50% 15/4/2027	150,997	0.07	EUR 100,000	European Union RegS 2/6/2028 (Zero Coupon)	85,988	0.04
EUR 200,000	European Investment Bank RegS 2.75% 28/7/2028	195,418	0.09	EUR 500,000	European Union RegS 4/10/2028 (Zero Coupon)	423,780	0.19
EUR 200,000	European Investment Bank RegS 28/9/2028 (Zero Coupon)	170,214	0.07	EUR 150,000	European Union RegS 4/7/2029 (Zero Coupon) <sup>^</sup>	124,423	0.05
EUR 100,000	European Investment Bank RegS 0.625% 22/1/2029	87,202	0.04	EUR 100,000	European Union RegS 1.375% 4/10/2029	89,484	0.04
EUR 100,000	European Investment Bank RegS 0.125% 20/6/2029	83,793	0.04	EUR 420,000	European Union RegS 1.625% 4/12/2029	379,722	0.17
EUR 61,000	European Investment Bank RegS 2.25% 15/3/2030 <sup>^</sup>	57,305	0.03	EUR 200,000	European Union RegS 4/10/2030 (Zero Coupon) <sup>^</sup>	159,130	0.07
EUR 200,000	European Investment Bank RegS 14/1/2031 (Zero Coupon)	157,304	0.07	EUR 250,000	European Union RegS 22/4/2031 (Zero Coupon)	194,982	0.09
EUR 200,000	European Investment Bank RegS 1.00% 14/3/2031	169,672	0.07	EUR 210,000	European Union RegS 4/7/2031 (Zero Coupon)	162,007	0.07
EUR 50,000	European Investment Bank RegS 1.50% 15/6/2032	43,055	0.02	EUR 100,000	European Union RegS 3.375% 4/4/2032	99,914	0.04
EUR 170,000	European Investment Bank RegS 2.875% 12/1/2033	162,668	0.07	EUR 350,000	European Union RegS 1.00% 6/7/2032	286,303	0.13
EUR 200,000	European Investment Bank RegS 3.00% 15/7/2033	192,826	0.08	EUR 140,000	European Union RegS 2.75% 4/2/2033	132,399	0.06
EUR 200,000	European Investment Bank RegS 0.05% 13/10/2034	137,750	0.06	EUR 150,000	European Union RegS 3.25% 4/7/2034	145,806	0.06
EUR 100,000	European Investment Bank RegS 0.01% 15/11/2035	65,740	0.03	EUR 203,000	European Union RegS 4/7/2035 (Zero Coupon)	134,356	0.06
				EUR 100,000	European Union RegS 1.50% 4/10/2035	80,031	0.04
				EUR 150,000	European Union RegS 0.25% 22/4/2036	99,991	0.04
				EUR 100,000	European Union RegS 0.20% 4/6/2036	65,826	0.03
				EUR 300,000	European Union RegS 0.40% 4/2/2037	199,365	0.09

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Supranational continued</b>				<b>Sweden continued</b>			
EUR 100,000	European Union RegS 1.125% 4/6/2037	73,137	0.03	EUR 100,000	Kommuninvest I Sverige AB RegS 2.875% 23/5/2030	97,194	0.04
EUR 100,000	European Union RegS 2.75% 4/12/2037	89,595	0.04	EUR 100,000	Lansforsakringar Bank AB RegS 4.00% 18/1/2027	98,837	0.04
EUR 50,000	European Union RegS 3.375% 4/4/2038	48,070	0.02	EUR 100,000	Skandinaviska Enskilda Ban- ken AB RegS 0.25% 20/6/2024	97,368	0.04
EUR 200,000	European Union RegS 3.375% 4/10/2038	189,452	0.08	EUR 150,000	Skandinaviska Enskilda Ban- ken AB RegS 1.75% 11/11/2026	140,014	0.06
EUR 150,000	European Union RegS 0.10% 4/10/2040	82,887	0.04	EUR 100,000	Skandinaviska Enskilda Ban- ken AB RegS 3.25% 4/5/2028	98,364	0.04
EUR 300,000	European Union RegS 0.45% 4/7/2041	171,297	0.07	EUR 100,000	Skandinaviska Enskilda Ban- ken AB RegS 3.875% 9/5/2028	99,155	0.05
EUR 100,000	European Union RegS 3.75% 4/4/2042	99,418	0.04	EUR 100,000	Stadshypotek AB RegS 0.01% 30/9/2030	77,473	0.04
EUR 330,000	European Union RegS 3.375% 4/11/2042	307,395	0.13	EUR 150,000	Svenska Handelsbanken AB RegS 0.05% 3/9/2026	133,387	0.06
EUR 150,000	European Union RegS 1.25% 4/2/2043	98,089	0.04	EUR 100,000	Svenska Handelsbanken AB RegS 0.05% 6/9/2028	82,245	0.04
EUR 100,000	European Union RegS 0.45% 2/5/2046	51,167	0.02	EUR 100,000	Sveriges Sakerstallda Obliga- tioner AB RegS 0.875% 29/3/2027	90,760	0.04
EUR 100,000	European Union RegS 0.75% 4/1/2047	54,957	0.02	EUR 100,000	Sveriges Sakerstallda Obliga- tioner AB RegS 1.75% 10/2/2032	85,558	0.04
EUR 300,000	European Union RegS 2.625% 4/2/2048	246,267	0.11	EUR 100,000	Swedbank AB RegS FRN 20/5/2027	89,632	0.04
EUR 132,000	European Union RegS 0.30% 4/11/2050	56,723	0.02	EUR 100,000	Swedbank AB RegS 4.375% 5/9/2030	97,777	0.04
EUR 200,000	European Union RegS 0.70% 6/7/2051	96,108	0.04	EUR 100,000	Swedbank Hypotek AB RegS 0.50% 5/2/2026	92,649	0.04
EUR 120,000	European Union RegS 2.50% 4/10/2052	91,805	0.04	EUR 100,000	Telia Co AB RegS 0.125% 27/11/2030	76,014	0.03
EUR 177,000	European Union RegS 3.00% 4/3/2053 <sup>^</sup>	149,092	0.07	EUR 125,000	Vattenfall AB RegS 0.05% 15/10/2025	115,503	0.05
EUR 50,000	International Bank for Recon- struction & Development 15/1/2027 (Zero Coupon)	44,811	0.02	EUR 100,000	Volvo Treasury AB RegS 0.625% 14/2/2025	95,382	0.04
EUR 50,000	International Bank for Recon- struction & Development 0.25% 21/5/2029	42,185	0.02			2,018,143	0.88
EUR 160,000	International Bank for Recon- struction & Development 1.20% 8/8/2034	127,415	0.06	<b>Switzerland</b>			
EUR 100,000	International Bank for Recon- struction & Development 0.50% 21/6/2035	71,199	0.03	EUR 150,000	Credit Suisse AG RegS 1.50% 10/4/2026	139,776	0.06
EUR 70,000	International Bank for Recon- struction & Development 0.70% 22/10/2046	38,063	0.02	EUR 100,000	Credit Suisse AG RegS 5.50% 20/8/2026 <sup>^</sup>	102,853	0.05
EUR 100,000	International Bank for Recon- struction & Development 0.125% 3/1/2051	39,383	0.02	EUR 100,000	Credit Suisse Group AG RegS FRN 24/6/2027	90,158	0.04
EUR 50,000	International Development As- sociation RegS 19/10/2026 (Zero Coupon)	45,004	0.02	EUR 100,000	Credit Suisse Group AG RegS 0.65% 10/9/2029	78,800	0.03
EUR 50,000	International Development As- sociation RegS 15/7/2031 (Zero Coupon)	38,504	0.02	EUR 200,000	UBS Group AG RegS 0.25% 24/2/2028	165,782	0.07
EUR 50,000	International Development As- sociation RegS 0.35% 22/4/2036	34,080	0.01	EUR 200,000	UBS Group AG RegS FRN 17/3/2028	198,284	0.09
EUR 50,000	International Development As- sociation RegS 0.70% 17/1/2042	30,173	0.01			775,653	0.34
		11,782,934	5.15	<b>United Kingdom</b>			
EUR 100,000	<b>Sweden</b> Akelius Residential Property AB RegS 1.75% 7/2/2025	95,119	0.04	EUR 100,000	Anglo American Capital Plc RegS 1.625% 11/3/2026	94,411	0.04
EUR 100,000	EQT AB RegS 0.875% 14/5/2031	72,849	0.03	EUR 100,000	Anglo American Capital Plc RegS 5.00% 15/3/2031	100,134	0.04
EUR 100,000	Essity AB RegS 1.625% 30/3/2027	92,429	0.04	EUR 100,000	AstraZeneca Plc RegS 0.75% 12/5/2024	98,098	0.04
EUR 100,000	Investor AB RegS 2.75% 10/6/2032	90,434	0.04	EUR 100,000	Aviva Plc RegS FRN 4/12/2045	95,501	0.04
				EUR 100,000	Barclays Plc RegS FRN 24/1/2026	95,900	0.04
				EUR 100,000	Barclays Plc RegS FRN 31/1/2027	96,007	0.04
				EUR 100,000	Barclays Plc RegS FRN 28/1/2028	88,390	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>United Kingdom continued</b>				<b>United Kingdom continued</b>			
EUR 150,000	BAT International Finance Plc RegS 1.25% 13/3/2027	136,692	0.06	EUR 100,000	Vodafone Group Plc RegS 1.625% 24/11/2030	84,530	0.04
EUR 100,000	BP Capital Markets Plc RegS 1.231% 8/5/2031	81,037	0.04			3,860,577	1.69
EUR 100,000	BP Capital Markets Plc RegS 1.104% 15/11/2034	70,385	0.03	<b>United States</b>			
EUR 100,000	BP Capital Markets Plc RegS FRN (Perpetual)	93,649	0.04	EUR 100,000	AbbVie Inc 1.25% 1/6/2024	98,096	0.04
EUR 100,000	British Telecommunications Plc RegS 0.50% 12/9/2025	93,463	0.04	EUR 150,000	Altria Group Inc 1.70% 15/6/2025	143,952	0.06
EUR 100,000	British Telecommunications Plc RegS 2.75% 30/8/2027	94,945	0.04	EUR 100,000	American Tower Corp 0.45% 15/1/2027	87,949	0.04
EUR 100,000	Cadent Finance Plc RegS 0.625% 19/3/2030	78,602	0.04	EUR 100,000	American Tower Corp 0.95% 5/10/2030	78,025	0.03
EUR 100,000	Coca-Cola European Partners Plc RegS 0.70% 12/9/2031	77,423	0.04	EUR 100,000	Apple Inc 1.375% 24/5/2029	89,417	0.04
EUR 100,000	Diageo Finance Plc RegS 1.75% 23/9/2024	97,882	0.04	EUR 150,000	AT&T Inc 1.60% 19/5/2028	134,202	0.06
EUR 100,000	GlaxoSmithKline Capital Plc RegS 1.375% 12/9/2029	87,599	0.04	EUR 100,000	AT&T Inc 2.05% 19/5/2032	82,911	0.04
EUR 100,000	HSBC Holdings Plc RegS 2.50% 15/3/2027	94,471	0.04	EUR 100,000	AT&T Inc 2.45% 15/3/2035	80,171	0.04
EUR 100,000	HSBC Holdings Plc RegS FRN 10/3/2028	100,084	0.04	EUR 100,000	Bank of America Corp RegS FRN 27/10/2026	95,219	0.04
EUR 100,000	HSBC Holdings Plc RegS FRN 24/9/2029	82,482	0.04	EUR 100,000	Bank of America Corp RegS FRN 8/8/2029	83,494	0.04
EUR 100,000	HSBC Holdings Plc RegS FRN 16/11/2032	102,251	0.05	EUR 100,000	Bank of America Corp RegS FRN 24/5/2032	77,547	0.03
EUR 100,000	Imperial Brands Finance Plc RegS 2.125% 12/2/2027	93,124	0.04	EUR 100,000	Baxter International Inc 1.30% 30/5/2025	95,407	0.04
EUR 100,000	Lloyds Bank Plc RegS 0.25% 25/3/2024	98,178	0.04	EUR 100,000	Berkshire Hathaway Finance Corp 2.00% 18/3/2034	80,585	0.04
EUR 100,000	Lloyds Banking Group Plc RegS 1.50% 12/9/2027	90,250	0.04	EUR 100,000	Berkshire Hathaway Inc 1.125% 16/3/2027	91,501	0.04
EUR 100,000	London Stock Exchange Group Plc RegS 1.75% 6/12/2027	91,742	0.04	EUR 100,000	Booking Holdings Inc 1.80% 3/3/2027	93,259	0.04
EUR 100,000	Mondi Finance Plc RegS 1.625% 27/4/2026	94,077	0.04	EUR 100,000	Booking Holdings Inc 4.75% 15/11/2034	102,598	0.05
EUR 100,000	Motability Operations Group Plc RegS 0.875% 14/3/2025	95,489	0.04	EUR 100,000	Celanese US Holdings LLC 4.777% 19/7/2026	99,381	0.04
EUR 100,000	National Grid Plc RegS 2.949% 30/3/2030 <sup>^</sup>	91,054	0.04	EUR 100,000	Chubb INA Holdings Inc 2.50% 15/3/2038	77,848	0.03
EUR 100,000	National Grid Plc RegS 0.75% 1/9/2033	68,979	0.03	EUR 100,000	Citigroup Inc RegS 0.75% 26/10/2023	99,795	0.04
EUR 100,000	Nationwide Building Society RegS 3.625% 15/3/2028	99,573	0.04	EUR 100,000	Citigroup Inc RegS FRN 22/9/2028	97,619	0.04
EUR 100,000	Nationwide Building Society RegS 1.125% 31/5/2028	89,134	0.04	EUR 100,000	Citigroup Inc RegS 1.50% 26/10/2028	88,249	0.04
EUR 100,000	Nationwide Building Society RegS 0.25% 14/9/2028	82,302	0.04	EUR 100,000	Coca-Cola Co 1.25% 8/3/2031	84,142	0.04
EUR 100,000	NatWest Group Plc RegS FRN 15/11/2025	96,078	0.04	EUR 100,000	Coca-Cola Co 0.95% 6/5/2036	69,627	0.03
EUR 100,000	NatWest Group Plc RegS FRN 14/9/2029	81,504	0.04	EUR 100,000	Colgate-Palmolive Co 0.50% 6/3/2026	92,748	0.04
EUR 100,000	NatWest Group Plc RegS FRN 28/2/2034	98,688	0.04	EUR 100,000	Comcast Corp 0.25% 14/9/2029	80,778	0.04
EUR 100,000	Santander UK Plc RegS 1.25% 18/9/2024	97,253	0.04	EUR 100,000	Eli Lilly & Co 0.50% 14/9/2033	74,002	0.03
EUR 100,000	Sky Ltd RegS 2.50% 15/9/2026	95,928	0.04	EUR 100,000	Emerson Electric Co 1.25% 15/10/2025	94,812	0.04
EUR 100,000	SSE Plc RegS 2.875% 1/8/2029	94,061	0.04	EUR 100,000	Exxon Mobil Corp 0.524% 26/6/2028	86,218	0.04
EUR 100,000	Standard Chartered Plc RegS FRN 23/9/2031	86,301	0.04	EUR 100,000	FedEx Corp 0.45% 4/5/2029	81,682	0.04
EUR 100,000	Tesco Corporate Treasury Services Plc RegS 0.375% 27/7/2029	79,499	0.04	EUR 100,000	Fidelity National Information Services Inc 2.00% 21/5/2030	86,600	0.04
EUR 100,000	Thames Water Utilities Finance Plc RegS 4.00% 18/4/2027	93,427	0.04	EUR 50,000	General Electric Co RegS 4.125% 19/9/2035	48,809	0.02
				EUR 100,000	General Mills Inc 0.45% 15/1/2026	92,289	0.04
				EUR 100,000	General Motors Financial Co Inc RegS 0.65% 7/9/2028	82,359	0.04
				EUR 50,000	Goldman Sachs Group Inc RegS 0.125% 19/8/2024 <sup>^</sup>	48,322	0.02
				EUR 136,000	Goldman Sachs Group Inc RegS 1.25% 7/2/2029	114,891	0.05
				EUR 100,000	Goldman Sachs Group Inc RegS 0.75% 23/3/2032 <sup>^</sup>	73,461	0.03
				EUR 100,000	Honeywell International Inc 2.25% 22/2/2028	93,549	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
EUR 100,000	Illinois Tool Works Inc 0.625% 5/12/2027	88,210	0.04	EUR 100,000	Wells Fargo & Co RegS FRN 4/5/2030	86,098	0.04
EUR 100,000	International Business Ma- chines Corp 1.50% 23/5/2029	88,194	0.04			6,679,181	2.92
EUR 125,000	International Business Ma- chines Corp 3.75% 6/2/2035	118,942	0.05	Total Bonds		227,768,669	99.63
EUR 100,000	JPMorgan Chase & Co RegS 1.50% 29/10/2026	92,878	0.04	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		227,768,669	99.63
EUR 150,000	JPMorgan Chase & Co RegS FRN 11/3/2027	138,652	0.06	Securities portfolio at market value		227,768,669	99.63
EUR 100,000	JPMorgan Chase & Co RegS FRN 25/7/2031	80,265	0.04	Other Net Assets		852,322	0.37
EUR 100,000	McDonald's Corp RegS 2.375% 31/5/2029 <sup>^</sup>	91,490	0.04	Total Net Assets (EUR)		228,620,991	100.00
EUR 100,000	McDonald's Corp RegS 4.00% 7/3/2030	99,812	0.04				
EUR 100,000	Merck & Co Inc 1.875% 15/10/2026	94,498	0.04				
EUR 100,000	Metropolitan Life Global Fund- ing I RegS 0.375% 9/4/2024	98,114	0.04				
EUR 100,000	MMS USA Holdings Inc RegS 1.25% 13/6/2028 <sup>^</sup>	88,350	0.04				
EUR 150,000	Mondelez International Inc 0.75% 17/3/2033	111,179	0.05				
EUR 100,000	Moody's Corp 1.75% 9/3/2027	92,853	0.04				
EUR 100,000	Morgan Stanley FRN 23/10/2026	94,093	0.04				
EUR 100,000	Morgan Stanley 1.875% 27/4/2027	92,574	0.04				
EUR 100,000	Morgan Stanley FRN 7/5/2032	88,899	0.04				
EUR 100,000	Morgan Stanley FRN 25/1/2034	102,541	0.05				
EUR 100,000	Mylan Inc RegS 2.125% 23/5/2025	96,082	0.04				
EUR 50,000	Nestle Holdings Inc RegS 0.875% 18/7/2025 <sup>^</sup>	47,561	0.02				
EUR 100,000	Netflix Inc 4.625% 15/5/2029	101,100	0.04				
EUR 100,000	PepsiCo Inc 0.75% 14/10/2033	74,989	0.03				
EUR 100,000	Philip Morris International Inc 2.875% 14/5/2029	93,225	0.04				
EUR 100,000	PPG Industries Inc 0.875% 3/11/2025	93,645	0.04				
EUR 100,000	Procter & Gamble Co 0.35% 5/5/2030	81,296	0.04				
EUR 100,000	Prologis Euro Finance LLC 1.875% 5/1/2029	87,318	0.04				
EUR 100,000	Prologis Euro Finance LLC 0.50% 16/2/2032	71,169	0.03				
EUR 100,000	Stryker Corp 0.75% 1/3/2029	84,463	0.04				
EUR 100,000	Thermo Fisher Scientific Inc 0.75% 12/9/2024	96,896	0.04				
EUR 100,000	Thermo Fisher Scientific Inc 3.65% 21/11/2034	95,280	0.04				
EUR 100,000	Thermo Fisher Scientific Inc 1.50% 1/10/2039	66,689	0.03				
EUR 100,000	Verizon Communications Inc 1.375% 27/10/2026	92,551	0.04				
EUR 100,000	Verizon Communications Inc 4.25% 31/10/2030	99,660	0.04				
EUR 100,000	Verizon Communications Inc 2.875% 15/1/2038	81,788	0.04				
EUR 100,000	Visa Inc 2.00% 15/6/2029	91,054	0.04				
EUR 50,000	Walmart Inc 4.875% 21/9/2029	53,278	0.02				
EUR 150,000	Wells Fargo & Co RegS 2.00% 27/4/2026	141,981	0.06				

<sup>^</sup> All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Sector Breakdown as at 30 September 2023

	<b>% of Net Assets</b>
Government	67.23
Financial	19.39
Consumer, Non-cyclical	3.57
Utilities	2.61
Industrial	2.02
Consumer, Cyclical	1.48
Communications	1.46
Energy	0.82
Basic Materials	0.68
Technology	0.37
Securities portfolio at market value	99.63
Other Net Assets	0.37
	100.00

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>							
<b>BONDS</b>							
<b>Austria</b>				<b>Austria continued</b>			
EUR 215,000	Republic of Austria Government Bond 6.25% 15/7/2027	237,932	0.25	EUR 163,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	108,225	0.11
EUR 175,000	Republic of Austria Government Bond RegS 1.65% 21/10/2024	171,645	0.18	EUR 50,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	35,383	0.04
EUR 100,000	Republic of Austria Government Bond RegS 20/4/2025 (Zero Coupon)	94,881	0.10	EUR 147,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051	75,027	0.08
EUR 227,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	217,859	0.23	EUR 40,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053	36,334	0.04
EUR 95,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	98,392	0.10	EUR 59,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	60,896	0.06
EUR 50,000	Republic of Austria Government Bond RegS 2.00% 15/7/2026	48,397	0.05	EUR 50,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	18,721	0.02
EUR 265,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	246,569	0.26	EUR 59,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086*	29,849	0.03
EUR 160,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	145,843	0.15	EUR 83,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	52,322	0.05
EUR 168,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	151,361	0.16	EUR 56,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120	19,560	0.02
EUR 170,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	144,774	0.15			3,444,331	3.62
EUR 108,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029 (traded in Austria)	93,658	0.10	<b>Belgium</b>			
EUR 90,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029 (traded in Germany)	78,048	0.08	EUR 349,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	383,384	0.40
EUR 30,000	Republic of Austria Government Bond RegS 2.90% 23/5/2029	29,538	0.03	EUR 205,000	Kingdom of Belgium Government Bond RegS 0.50% 22/10/2024^	198,616	0.21
EUR 196,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	159,566	0.17	EUR 309,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	295,834	0.31
EUR 225,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	176,834	0.19	EUR 163,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	167,730	0.18
EUR 203,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	166,925	0.18	EUR 262,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026^	247,166	0.26
EUR 146,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	139,940	0.15	EUR 197,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027^	180,966	0.19
EUR 145,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034^	131,657	0.14	EUR 160,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	141,104	0.15
EUR 101,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	66,335	0.07	EUR 248,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028^	223,064	0.23
EUR 229,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	241,471	0.25	EUR 260,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029^	229,772	0.24
EUR 80,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon)^	43,562	0.05	EUR 222,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030^	180,613	0.19
EUR 132,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	122,827	0.13	EUR 260,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	219,578	0.23
				EUR 217,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)^	166,621	0.18
				EUR 107,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	112,107	0.12
				EUR 250,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	193,295	0.20

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Belgium continued</b>				<b>Finland continued</b>			
EUR 173,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	143,642	0.15	EUR 50,000	Finland Government Bond RegS 0.50% 15/9/2027 (traded in Germany)	45,120	0.05
EUR 204,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2033	196,146	0.21	EUR 102,000	Finland Government Bond RegS 2.75% 4/7/2028	100,134	0.10
EUR 135,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034 <sup>^</sup>	128,758	0.14	EUR 77,000	Finland Government Bond RegS 0.50% 15/9/2028	67,608	0.07
EUR 330,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	373,322	0.39	EUR 71,000	Finland Government Bond RegS 0.50% 15/9/2029	60,721	0.06
EUR 95,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	72,345	0.08	EUR 90,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	72,013	0.08
EUR 130,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038 <sup>^</sup>	103,318	0.11	EUR 146,000	Finland Government Bond RegS 0.75% 15/4/2031	121,690	0.13
EUR 80,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	70,490	0.07	EUR 40,000	Finland Government Bond RegS 0.125% 15/9/2031	31,195	0.03
EUR 146,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	85,011	0.09	EUR 80,000	Finland Government Bond RegS 1.50% 15/9/2032	68,710	0.07
EUR 234,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	246,788	0.26	EUR 73,000	Finland Government Bond RegS 3.00% 15/9/2033	70,544	0.07
EUR 70,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	65,727	0.07	EUR 75,000	Finland Government Bond RegS 1.125% 15/4/2034 <sup>^</sup>	59,893	0.06
EUR 150,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	147,120	0.15	EUR 60,000	Finland Government Bond RegS 0.125% 15/4/2036	39,401	0.04
EUR 162,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	105,247	0.11	EUR 60,000	Finland Government Bond RegS 2.75% 15/4/2038	54,135	0.06
EUR 170,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	108,290	0.11	EUR 77,000	Finland Government Bond RegS 0.25% 15/9/2040	44,539	0.05
EUR 176,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	99,220	0.10	EUR 80,000	Finland Government Bond RegS 2.625% 4/7/2042	69,588	0.07
EUR 110,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	96,924	0.10	EUR 60,000	Finland Government Bond RegS 0.50% 15/4/2043	34,105	0.04
EUR 114,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057 <sup>^</sup>	79,331	0.08	EUR 94,000	Finland Government Bond RegS 1.375% 15/4/2047	61,990	0.06
EUR 140,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	92,193	0.10	EUR 74,000	Finland Government Bond RegS 0.125% 15/4/2052	29,764	0.03
EUR 79,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	27,213	0.03			1,507,784	1.58
		5,180,935	5.44	<b>France</b>			
<b>Finland</b>				EUR 548,000	France Government Bond OAT RegS 1.75% 25/11/2024	536,980	0.56
EUR 153,000	Finland Government Bond RegS 4.00% 4/7/2025	154,516	0.16	EUR 550,000	France Government Bond OAT RegS 25/2/2025 (Zero Coupon)	524,364	0.55
EUR 40,000	Finland Government Bond RegS 0.875% 15/9/2025	38,174	0.04	EUR 601,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon) <sup>^</sup>	571,605	0.60
EUR 70,000	Finland Government Bond RegS 0.50% 15/4/2026 <sup>^</sup>	65,490	0.07	EUR 678,000	France Government Bond OAT RegS 0.50% 25/5/2025	646,859	0.68
EUR 70,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon)	63,758	0.07	EUR 616,000	France Government Bond OAT RegS 6.00% 25/10/2025	648,371	0.68
EUR 107,000	Finland Government Bond RegS 1.375% 15/4/2027	100,553	0.11	EUR 422,000	France Government Bond OAT RegS 1.00% 25/11/2025	402,364	0.42
EUR 60,000	Finland Government Bond RegS 0.50% 15/9/2027 (traded in Finland) <sup>^</sup>	54,143	0.06	EUR 710,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon) <sup>^</sup>	657,574	0.69
				EUR 670,000	France Government Bond OAT RegS 3.50% 25/4/2026	674,496	0.71
				EUR 739,000	France Government Bond OAT RegS 0.50% 25/5/2026	688,940	0.72
				EUR 410,000	France Government Bond OAT RegS 2.50% 24/9/2026	401,513	0.42
				EUR 607,000	France Government Bond OAT RegS 0.25% 25/11/2026	554,476	0.58
				EUR 718,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon)	645,705	0.68
				EUR 541,000	France Government Bond OAT RegS 1.00% 25/5/2027	501,215	0.53

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>France continued</b>				<b>France continued</b>			
EUR 759,000	France Government Bond OAT RegS 2.75% 25/10/2027	747,448	0.79	EUR 498,000	France Government Bond OAT RegS 0.75% 25/5/2052	235,425	0.25
EUR 740,000	France Government Bond OAT RegS 0.75% 25/2/2028 <sup>^</sup>	667,924	0.70	EUR 480,000	France Government Bond OAT RegS 0.75% 25/5/2053 <sup>^</sup>	220,987	0.23
EUR 880,000	France Government Bond OAT RegS 0.75% 25/5/2028 <sup>^</sup>	789,870	0.83	EUR 211,000	France Government Bond OAT RegS 3.00% 25/5/2054	177,578	0.19
EUR 837,000	France Government Bond OAT RegS 0.75% 25/11/2028	743,239	0.78	EUR 296,000	France Government Bond OAT RegS 4.00% 25/4/2055	302,601	0.32
EUR 220,000	France Government Bond OAT RegS 2.75% 25/2/2029	215,362	0.23	EUR 278,000	France Government Bond OAT RegS 4.00% 25/4/2060	284,561	0.30
EUR 701,000	France Government Bond OAT RegS 5.50% 25/4/2029	782,498	0.82	EUR 266,900	France Government Bond OAT RegS 1.75% 25/5/2066	155,312	0.16
EUR 852,000	France Government Bond OAT RegS 0.50% 25/5/2029	736,494	0.77	EUR 164,000	France Government Bond OAT RegS 0.50% 25/5/2072 <sup>^</sup>	51,380	0.05
EUR 91,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon) (traded in France)	75,141	0.08			23,831,023	25.05
EUR 605,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon) (traded in Germany)	499,567	0.53	<b>Germany</b>			
EUR 890,000	France Government Bond OAT RegS 2.50% 25/5/2030	854,489	0.90	EUR 304,000	Bundesobligation RegS 18/10/2024 (Zero Coupon) <sup>^</sup>	293,223	0.31
EUR 841,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	671,269	0.71	EUR 522,000	Bundesobligation RegS 11/4/2025 (Zero Coupon) <sup>^</sup>	496,678	0.52
EUR 929,000	France Government Bond OAT RegS 1.50% 25/5/2031 <sup>^</sup>	822,992	0.87	EUR 509,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) <sup>^</sup>	478,058	0.50
EUR 784,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon) <sup>^</sup>	603,884	0.64	EUR 70,000	Bundesobligation RegS 10/10/2025 (Zero Coupon)	65,823	0.07
EUR 520,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon) <sup>^</sup>	392,974	0.41	EUR 426,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	395,294	0.42
EUR 515,000	France Government Bond OAT RegS 5.75% 25/10/2032 <sup>^</sup>	611,156	0.64	EUR 360,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) <sup>^</sup>	330,016	0.35
EUR 690,000	France Government Bond OAT RegS 2.00% 25/11/2032	618,475	0.65	EUR 330,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) <sup>^</sup>	298,815	0.31
EUR 448,000	France Government Bond OAT RegS 3.00% 25/5/2033 <sup>^</sup>	434,251	0.46	EUR 380,000	Bundesobligation RegS 1.30% 15/10/2027 <sup>^</sup>	358,522	0.38
EUR 640,000	France Government Bond OAT RegS 1.25% 25/5/2034	515,968	0.54	EUR 20,000	Bundesobligation RegS 1.30% 15/10/2027	18,893	0.02
EUR 444,000	France Government Bond OAT RegS 4.75% 25/4/2035	495,619	0.52	EUR 405,000	Bundesobligation RegS 2.20% 13/4/2028	394,996	0.42
EUR 722,000	France Government Bond OAT RegS 1.25% 25/5/2036	553,413	0.58	EUR 460,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025 <sup>^</sup>	442,561	0.47
EUR 170,000	France Government Bond OAT RegS 1.25% 25/5/2038	123,854	0.13	EUR 486,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025 <sup>^</sup>	466,851	0.49
EUR 399,000	France Government Bond OAT RegS 4.00% 25/10/2038	415,056	0.44	EUR 495,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	466,592	0.49
EUR 508,000	France Government Bond OAT RegS 1.75% 25/6/2039	394,523	0.41	EUR 472,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) <sup>^</sup>	434,481	0.46
EUR 383,000	France Government Bond OAT RegS 0.50% 25/5/2040	231,776	0.24	EUR 537,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 <sup>^</sup>	492,649	0.52
EUR 553,000	France Government Bond OAT RegS 4.50% 25/4/2041	607,332	0.64	EUR 245,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	275,934	0.29
EUR 169,000	France Government Bond OAT RegS 2.50% 25/5/2043	138,899	0.15	EUR 430,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 <sup>^</sup>	394,280	0.41
EUR 127,000	France Government Bond OAT RegS 0.50% 25/6/2044 (traded in France)	68,077	0.07	EUR 310,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon) <sup>^</sup>	276,818	0.29
EUR 143,000	France Government Bond OAT RegS 0.50% 25/6/2044 (traded in Germany)	76,654	0.08	EUR 260,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028 <sup>^</sup>	289,338	0.30
EUR 462,000	France Government Bond OAT RegS 3.25% 25/5/2045	425,631	0.45	EUR 442,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 <sup>^</sup>	401,420	0.42
EUR 456,000	France Government Bond OAT RegS 2.00% 25/5/2048	325,680	0.34	EUR 228,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	248,066	0.26
EUR 501,000	France Government Bond OAT RegS 1.50% 25/5/2050	309,202	0.33				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Germany continued</b>			
EUR 452,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028 <sup>^</sup>	401,376	0.42	EUR 290,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	355,821	0.37
EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon) <sup>^</sup>	365,728	0.38	EUR 289,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	298,205	0.31
EUR 480,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 <sup>^</sup>	421,392	0.44	EUR 457,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	421,436	0.44
EUR 472,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) <sup>^</sup>	403,234	0.42	EUR 469,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	430,692	0.45
EUR 380,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029	366,092	0.39	EUR 552,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048 <sup>^</sup>	387,371	0.41
EUR 230,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030 <sup>^</sup>	276,057	0.29	EUR 569,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	261,490	0.28
EUR 449,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) <sup>^</sup>	378,651	0.40	EUR 140,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	64,665	0.07
EUR 541,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) <sup>^</sup>	450,258	0.47	EUR 375,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon)	162,214	0.17
EUR 180,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	150,010	0.16	EUR 312,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	238,337	0.25
EUR 307,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	361,999	0.38	EUR 60,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	45,945	0.05
EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) <sup>^</sup>	344,610	0.36	EUR 380,000	Bundesschatzanweisungen RegS 0.40% 13/9/2024 <sup>^</sup>	368,870	0.39
EUR 421,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) <sup>^</sup>	340,559	0.36	EUR 150,000	Bundesschatzanweisungen RegS 2.20% 12/12/2024 <sup>^</sup>	147,801	0.16
EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon)	80,976	0.09	EUR 120,000	Bundesschatzanweisungen RegS 2.50% 13/3/2025 <sup>^</sup>	118,498	0.12
EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) <sup>^</sup>	334,753	0.35	EUR 220,000	Bundesschatzanweisungen RegS 2.80% 12/6/2025 <sup>^</sup>	218,183	0.23
EUR 440,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.70% 15/8/2032 <sup>^</sup>	403,449	0.42	EUR 90,000	Bundesschatzanweisungen RegS 3.10% 18/9/2025 <sup>^</sup>	89,800	0.09
EUR 640,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033	614,125	0.65			<b>18,787,923</b>	<b>19.75</b>
EUR 110,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033	105,664	0.11	<b>Ireland</b>			
EUR 110,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2033 <sup>^</sup>	107,902	0.11	EUR 145,000	Ireland Government Bond 5.40% 13/3/2025	149,238	0.16
EUR 340,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	398,674	0.42	EUR 172,000	Ireland Government Bond RegS 1.00% 15/5/2026	162,920	0.17
EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon) <sup>^</sup>	236,706	0.25	EUR 100,000	Ireland Government Bond RegS 0.20% 15/5/2027	90,047	0.09
EUR 380,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon) <sup>^</sup>	264,005	0.28	EUR 134,000	Ireland Government Bond RegS 0.90% 15/5/2028	121,485	0.13
EUR 444,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	494,212	0.52	EUR 140,000	Ireland Government Bond RegS 1.10% 15/5/2029	125,598	0.13
EUR 280,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038	214,763	0.23	EUR 178,000	Ireland Government Bond RegS 2.40% 15/5/2030	170,270	0.18
EUR 298,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	344,092	0.36	EUR 80,000	Ireland Government Bond RegS 0.20% 18/10/2030	65,240	0.07
				EUR 100,000	Ireland Government Bond RegS 1.35% 18/3/2031	88,158	0.09
				EUR 140,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	108,776	0.11
				EUR 60,000	Ireland Government Bond RegS 0.35% 18/10/2032	46,663	0.05
				EUR 71,000	Ireland Government Bond RegS 1.30% 15/5/2033	59,503	0.06
				EUR 90,000	Ireland Government Bond RegS 0.40% 15/5/2035	64,348	0.07
				EUR 110,000	Ireland Government Bond RegS 1.70% 15/5/2037	88,185	0.09

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Ireland continued</b>				<b>Italy continued</b>			
EUR 60,000	Ireland Government Bond RegS 0.55% 22/4/2041	36,259	0.04	EUR 228,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	212,387	0.22
EUR 60,000	Ireland Government Bond RegS 3.00% 18/10/2043	55,121	0.06	EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	293,469	0.31
EUR 169,000	Ireland Government Bond RegS 2.00% 18/2/2045	127,426	0.13	EUR 444,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	485,128	0.51
EUR 130,000	Ireland Government Bond RegS 1.50% 15/5/2050	82,183	0.09	EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	208,338	0.22
		1,641,420	1.72	EUR 392,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	360,346	0.38
<b>Italy</b>				EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	202,975	0.21
EUR 505,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/9/2024	504,121	0.53	EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 1/4/2028	223,496	0.23
EUR 272,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	264,702	0.28	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	168,994	0.18
EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2024 <sup>^</sup>	364,135	0.38	EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 1/8/2028	137,908	0.14
EUR 170,000	Italy Buoni Poliennali Del Tesoro RegS 15/12/2024 (Zero Coupon) <sup>^</sup>	162,275	0.17	EUR 355,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028 <sup>^</sup>	364,784	0.38
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 0.35% 1/2/2025 <sup>^</sup>	238,530	0.25	EUR 334,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	313,419	0.33
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	324,394	0.34	EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	188,986	0.20
EUR 180,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 28/3/2025	178,441	0.19	EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 15/6/2029	213,281	0.22
EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	201,999	0.21	EUR 372,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	348,423	0.37
EUR 257,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 1/6/2025	247,000	0.26	EUR 728,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029	768,047	0.81
EUR 390,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 1/7/2025	376,545	0.40	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/12/2029	263,223	0.28
EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 1.20% 15/8/2025	218,744	0.23	EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	315,450	0.33
EUR 50,000	Italy Buoni Poliennali Del Tesoro RegS 3.60% 29/9/2025	49,657	0.05	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	241,634	0.25
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025 <sup>^</sup>	320,783	0.34	EUR 154,000	Italy Buoni Poliennali Del Tesoro RegS 3.70% 15/6/2030	148,037	0.16
EUR 301,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	289,306	0.30	EUR 282,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	225,654	0.24
EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 15/1/2026	208,152	0.22	EUR 294,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	244,608	0.26
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026	184,938	0.19	EUR 362,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031	281,531	0.30
EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	374,806	0.39	EUR 466,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	514,049	0.54
EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	190,558	0.20	EUR 360,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031	269,316	0.28
EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 15/4/2026	219,241	0.23	EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/10/2031	106,564	0.11
EUR 317,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026 <sup>^</sup>	298,614	0.31	EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	243,616	0.26
EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	142,837	0.15	EUR 407,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032 <sup>^</sup>	326,935	0.34
EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 1/8/2026 (Zero Coupon)	197,017	0.21	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 (traded in Germany)	224,070	0.24
EUR 485,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026	530,546	0.56	EUR 50,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 (traded in Italy) <sup>^</sup>	37,345	0.04
EUR 307,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026 <sup>^</sup>	282,689	0.30	EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 <sup>^</sup>	203,230	0.21
EUR 313,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	283,406	0.30	EUR 389,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	422,263	0.44
EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 1.10% 1/4/2027	199,626	0.21	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 4.40% 1/5/2033	265,226	0.28
EUR 305,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027 <sup>^</sup>	286,654	0.30	EUR 265,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 <sup>^</sup>	219,468	0.23

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Italy continued</b>				<b>Netherlands continued</b>			
EUR 259,000	Italy Buoni Poliennali Del Tesoro RegS 4.35% 1/11/2033	251,950	0.26	EUR 130,000	Netherlands Government Bond RegS 15/1/2026 (Zero Coupon)	121,005	0.13
EUR 409,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	417,180	0.44	EUR 305,000	Netherlands Government Bond RegS 0.50% 15/7/2026	284,211	0.30
EUR 229,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	200,045	0.21	EUR 190,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	172,172	0.18
EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/4/2035 <sup>^</sup>	148,986	0.16	EUR 204,000	Netherlands Government Bond RegS 0.75% 15/7/2027	187,815	0.20
EUR 221,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036 <sup>^</sup>	152,163	0.16	EUR 380,000	Netherlands Government Bond RegS 5.50% 15/1/2028	416,917	0.44
EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 <sup>^</sup>	203,677	0.21	EUR 165,000	Netherlands Government Bond RegS 0.75% 15/7/2028	148,563	0.16
EUR 459,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037 <sup>^</sup>	421,830	0.44	EUR 155,000	Netherlands Government Bond RegS 0.25% 15/7/2029	132,559	0.14
EUR 228,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037	141,773	0.15	EUR 120,000	Netherlands Government Bond RegS 2.50% 15/1/2030	116,170	0.12
EUR 168,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	138,929	0.15	EUR 189,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	154,396	0.16
EUR 234,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038	185,632	0.20	EUR 230,000	Netherlands Government Bond RegS 15/7/2031 (Zero Coupon)	181,877	0.19
EUR 373,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	374,003	0.39	EUR 220,000	Netherlands Government Bond RegS 0.50% 15/7/2032	176,394	0.19
EUR 176,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	139,218	0.15	EUR 220,000	Netherlands Government Bond RegS 2.50% 15/1/2033	209,180	0.22
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	319,939	0.34	EUR 120,000	Netherlands Government Bond RegS 2.50% 15/7/2033	113,356	0.12
EUR 260,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041 <sup>^</sup>	164,567	0.17	EUR 273,000	Netherlands Government Bond RegS 4.00% 15/1/2037	294,482	0.31
EUR 141,000	Italy Buoni Poliennali Del Tesoro RegS 4.45% 1/9/2043	129,953	0.14	EUR 160,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	100,733	0.11
EUR 279,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	268,284	0.28	EUR 210,000	Netherlands Government Bond RegS 0.50% 15/1/2040	137,232	0.14
EUR 202,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045	110,761	0.12	EUR 281,000	Netherlands Government Bond RegS 3.75% 15/1/2042	298,501	0.31
EUR 259,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	197,374	0.21	EUR 316,000	Netherlands Government Bond RegS 2.75% 15/1/2047	290,540	0.30
EUR 286,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047 <sup>^</sup>	196,765	0.21	EUR 253,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	104,762	0.11
EUR 268,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048 <sup>^</sup>	209,482	0.22	EUR 130,000	Netherlands Government Bond RegS 2.00% 15/1/2054	99,164	0.10
EUR 50,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049 (traded in Germany)	41,362	0.04			4,182,273	4.40
EUR 187,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049 (traded in Italy)	154,692	0.16	<b>Spain</b>			
EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050	150,415	0.16	EUR 200,000	Spain Government Bond 31/1/2025 (Zero Coupon)	190,698	0.20
EUR 231,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051 <sup>^</sup>	120,046	0.13	EUR 370,000	Spain Government Bond 31/5/2025 (Zero Coupon)	348,954	0.37
EUR 135,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052	76,899	0.08	EUR 300,000	Spain Government Bond 31/1/2026 (Zero Coupon)	276,906	0.29
EUR 71,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	64,006	0.07	EUR 314,000	Spain Government Bond 2.80% 31/5/2026	308,373	0.32
EUR 30,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	27,045	0.03	EUR 270,000	Spain Government Bond 31/1/2027 (Zero Coupon)	240,881	0.25
EUR 130,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	80,590	0.08	EUR 320,000	Spain Government Bond 31/1/2028 (Zero Coupon)	276,038	0.29
EUR 58,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 (traded in Germany) <sup>^</sup>	29,672	0.03	EUR 595,000	Spain Government Bond 6.00% 31/1/2029	665,972	0.70
EUR 55,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 (traded in Italy)	28,137	0.03	EUR 247,000	Spain Government Bond 0.80% 30/7/2029 (traded in Germany)	211,639	0.22
		21,327,291	22.42	EUR 150,000	Spain Government Bond 0.80% 30/7/2029 (traded in Spain)	128,526	0.14
<b>Netherlands</b>				EUR 402,000	Spain Government Bond 5.75% 30/7/2032 <sup>^</sup>	461,633	0.49
EUR 218,000	Netherlands Government Bond 15/1/2029 (Zero Coupon)	186,106	0.20	EUR 324,000	Spain Government Bond RegS 2.75% 31/10/2024 <sup>^</sup>	320,465	0.34
EUR 270,000	Netherlands Government Bond RegS 0.25% 15/7/2025 <sup>^</sup>	256,138	0.27				

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Spain continued</b>				<b>Spain continued</b>			
EUR 260,000	Spain Government Bond RegS 1.60% 30/4/2025	252,195	0.27	EUR 165,000	Spain Government Bond RegS 3.45% 30/7/2043	144,735	0.15
EUR 348,000	Spain Government Bond RegS 4.65% 30/7/2025 <sup>^</sup>	354,741	0.37	EUR 223,000	Spain Government Bond RegS 5.15% 31/10/2044 <sup>^</sup>	247,209	0.26
EUR 506,000	Spain Government Bond RegS 2.15% 31/10/2025	492,950	0.52	EUR 309,000	Spain Government Bond RegS 2.90% 31/10/2046	243,341	0.26
EUR 430,000	Spain Government Bond RegS 1.95% 30/4/2026	414,120	0.44	EUR 275,000	Spain Government Bond RegS 2.70% 31/10/2048	204,551	0.21
EUR 383,000	Spain Government Bond RegS 5.90% 30/4/2026	407,244	0.43	EUR 340,000	Spain Government Bond RegS 1.00% 31/10/2050 <sup>^</sup>	159,606	0.17
EUR 404,000	Spain Government Bond RegS 1.30% 31/10/2026	378,940	0.40	EUR 206,000	Spain Government Bond RegS 1.90% 31/10/2052	120,537	0.13
EUR 350,000	Spain Government Bond RegS 1.50% 30/4/2027	327,236	0.34	EUR 216,000	Spain Government Bond RegS 3.45% 30/7/2066	172,407	0.18
EUR 330,000	Spain Government Bond RegS 0.80% 30/7/2027	298,901	0.31	EUR 127,000	Spain Government Bond RegS 1.45% 31/10/2071	52,368	0.05
EUR 340,000	Spain Government Bond RegS 1.45% 31/10/2027	314,279	0.33			14,069,695	14.79
EUR 330,000	Spain Government Bond RegS 1.40% 30/4/2028	301,481	0.32	Total Bonds		93,972,675	98.77
EUR 323,000	Spain Government Bond RegS 1.40% 30/7/2028	293,639	0.31	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		93,972,675	98.77
EUR 243,000	Spain Government Bond RegS 5.15% 31/10/2028	261,322	0.27	Securities portfolio at market value		93,972,675	98.77
EUR 318,000	Spain Government Bond RegS 1.45% 30/4/2029 <sup>^</sup>	285,109	0.30	Other Net Assets		1,169,960	1.23
EUR 399,000	Spain Government Bond RegS 0.60% 31/10/2029	335,463	0.35	Total Net Assets (EUR)		95,142,635	100.00
EUR 385,000	Spain Government Bond RegS 0.50% 30/4/2030	316,393	0.33				
EUR 350,000	Spain Government Bond RegS 1.95% 30/7/2030	315,315	0.33				
EUR 321,000	Spain Government Bond RegS 1.25% 31/10/2030	273,893	0.29				
EUR 330,000	Spain Government Bond RegS 0.10% 30/4/2031	253,179	0.27				
EUR 290,000	Spain Government Bond RegS 0.50% 31/10/2031	225,991	0.24				
EUR 299,000	Spain Government Bond RegS 0.70% 30/4/2032	233,220	0.25				
EUR 50,000	Spain Government Bond RegS 0.70% 30/4/2032	39,000	0.04				
EUR 370,000	Spain Government Bond RegS 2.55% 31/10/2032	334,891	0.35				
EUR 362,000	Spain Government Bond RegS 3.15% 30/4/2033	341,685	0.36				
EUR 70,000	Spain Government Bond RegS 2.35% 30/7/2033 (traded in Germany)	61,477	0.06				
EUR 210,000	Spain Government Bond RegS 2.35% 30/7/2033 (traded in Spain <sup>^</sup> )	184,430	0.19				
EUR 200,000	Spain Government Bond RegS 3.55% 31/10/2033	194,102	0.20				
EUR 330,000	Spain Government Bond RegS 1.85% 30/7/2035	264,050	0.28				
EUR 399,000	Spain Government Bond RegS 4.20% 31/1/2037	403,054	0.42				
EUR 137,000	Spain Government Bond RegS 0.85% 30/7/2037	89,987	0.09				
EUR 81,000	Spain Government Bond RegS 0.85% 30/7/2037	53,204	0.06				
EUR 101,000	Spain Government Bond RegS 3.90% 30/7/2039	96,689	0.10				
EUR 290,000	Spain Government Bond RegS 4.90% 30/7/2040	310,836	0.33				
EUR 298,000	Spain Government Bond RegS 1.20% 31/10/2040	187,683	0.20				
EUR 297,000	Spain Government Bond RegS 4.70% 30/7/2041 <sup>^</sup>	311,476	0.33				
EUR 150,000	Spain Government Bond RegS 1.00% 30/7/2042	86,681	0.09				

<sup>^</sup> All or a portion of this security represents a security on loan.

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Sector Breakdown as at 30 September 2023

	<b>% of Net Assets</b>
Government	98.77
Securities portfolio at market value	98.77
Other Net Assets	1.23
	100.00

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The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Austria continued</b>			
<b>BONDS</b>				EUR 72,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	78,896	0.01
AUD 1,320,000	<b>Australia</b> Australia Government Bond 1.25% 21/5/2032	663,957	0.11	EUR 333,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	327,811	0.05
AUD 351,000	Australia Government Bond RegS 0.25% 21/11/2024	217,448	0.03	EUR 382,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	368,396	0.06
AUD 590,000	Australia Government Bond RegS 3.25% 21/4/2025	376,935	0.06	EUR 520,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	468,522	0.08
AUD 490,000	Australia Government Bond RegS 0.25% 21/11/2025 <sup>^</sup>	292,939	0.05	EUR 380,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	348,649	0.05
AUD 90,000	Australia Government Bond RegS 4.25% 21/4/2026	58,564	0.01	EUR 292,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	251,508	0.04
AUD 690,000	Australia Government Bond RegS 0.50% 21/9/2026	402,991	0.07	EUR 470,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	390,811	0.06
AUD 867,000	Australia Government Bond RegS 4.75% 21/4/2027	574,346	0.09	EUR 300,000	Republic of Austria Government Bond RegS 20/2/2032	260,995	0.04
AUD 578,000	Australia Government Bond RegS 2.75% 21/11/2027	355,813	0.06	EUR 330,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	334,647	0.05
AUD 660,000	Australia Government Bond RegS 2.25% 21/5/2028	394,755	0.06	EUR 230,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034 <sup>^</sup>	220,948	0.04
AUD 419,000	Australia Government Bond RegS 3.25% 21/4/2029	259,504	0.04	EUR 280,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	194,565	0.03
AUD 577,000	Australia Government Bond RegS 2.75% 21/11/2029	344,981	0.06	EUR 277,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	309,026	0.05
AUD 840,000	Australia Government Bond RegS 2.50% 21/5/2030	489,761	0.08	EUR 220,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon) <sup>^</sup>	126,745	0.02
AUD 270,000	Australia Government Bond RegS 1.00% 21/12/2030	139,499	0.02	EUR 176,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	173,268	0.03
AUD 420,000	Australia Government Bond RegS 1.50% 21/6/2031	222,016	0.04	EUR 320,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	224,790	0.04
AUD 800,000	Australia Government Bond RegS 1.00% 21/11/2031	399,959	0.06	EUR 81,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	60,644	0.01
AUD 960,000	Australia Government Bond RegS 1.75% 21/11/2032	498,316	0.08	EUR 210,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051	113,398	0.02
AUD 620,000	Australia Government Bond RegS 4.50% 21/4/2033	404,137	0.07	EUR 92,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053	88,415	0.01
AUD 310,000	Australia Government Bond RegS 3.00% 21/11/2033	177,442	0.03	EUR 111,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	121,212	0.02
AUD 560,000	Australia Government Bond RegS 3.75% 21/5/2034	341,411	0.06	EUR 90,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	35,651	0.01
AUD 330,000	Australia Government Bond RegS 3.50% 21/12/2034	195,632	0.03	EUR 68,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086 <sup>^</sup>	36,397	0.01
AUD 208,000	Australia Government Bond RegS 2.75% 21/6/2035	113,512	0.02	EUR 191,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	127,388	0.02
AUD 330,000	Australia Government Bond RegS 3.75% 21/4/2037	196,113	0.03	EUR 116,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120	42,866	0.01
AUD 214,000	Australia Government Bond RegS 3.25% 21/6/2039	116,834	0.02			6,295,523	1.02
AUD 450,000	Australia Government Bond RegS 2.75% 21/5/2041	221,338	0.04				
AUD 364,000	Australia Government Bond RegS 3.00% 21/3/2047	176,295	0.03				
AUD 410,000	Australia Government Bond RegS 1.75% 21/6/2051	142,084	0.02				
		7,776,582	1.27				
EUR 550,000	<b>Austria</b> Republic of Austria Government Bond 6.25% 15/7/2027	643,965	0.11				
EUR 230,000	Republic of Austria Government Bond RegS 1.65% 21/10/2024	238,675	0.04				
EUR 210,000	Republic of Austria Government Bond RegS 20/4/2025 (Zero Coupon)	210,807	0.03				
EUR 489,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	496,528	0.08				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Belgium</b>				<b>Belgium continued</b>			
EUR 772,127	Kingdom of Belgium Government Bond 5.50% 28/3/2028	897,392	0.15	EUR 281,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	291,590	0.05
EUR 541,726	Kingdom of Belgium Government Bond RegS 0.50% 22/10/2024 <sup>^</sup>	555,298	0.09	EUR 320,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	219,952	0.03
EUR 680,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	688,784	0.11	EUR 280,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	188,705	0.03
EUR 560,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	609,673	0.10	EUR 250,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	149,112	0.02
EUR 150,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	149,714	0.02	EUR 230,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	214,414	0.03
EUR 246,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027 <sup>^</sup>	239,085	0.04	EUR 220,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057 <sup>^</sup>	161,975	0.03
EUR 251,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	234,196	0.04	EUR 207,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	144,220	0.02
EUR 215,201	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028 <sup>^</sup>	204,789	0.03	EUR 133,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	48,472	0.01
EUR 780,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	729,297	0.12			9,922,831	1.61
EUR 450,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	387,341	0.06	<b>Canada</b>			
EUR 330,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	294,859	0.05	CAD 550,000	Canadian Government Bond 1.25% 1/9/2024	395,435	0.06
EUR 316,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	256,710	0.04	CAD 15,000	Canadian Government Bond 0.50% 1/10/2024	10,677	0.00
EUR 110,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	121,935	0.02	CAD 560,000	Canadian Government Bond 3.00% 1/11/2024	406,387	0.06
EUR 590,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	482,634	0.08	CAD 330,000	Canadian Government Bond 1.25% 1/3/2025	232,834	0.04
EUR 329,681	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	289,611	0.05	CAD 667,000	Canadian Government Bond 3.75% 1/5/2025	486,334	0.08
EUR 190,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2033	193,281	0.03	CAD 468,000	Canadian Government Bond 2.25% 1/6/2025	333,283	0.05
EUR 402,589	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034 <sup>^</sup>	406,244	0.07	CAD 580,000	Canadian Government Bond 0.50% 1/9/2025	396,964	0.06
EUR 460,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	550,571	0.09	CAD 410,000	Canadian Government Bond 0.25% 1/3/2026	274,345	0.04
EUR 320,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	257,823	0.04	CAD 520,000	Canadian Government Bond 3.00% 1/4/2026	371,391	0.06
EUR 126,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038 <sup>^</sup>	105,946	0.02	CAD 379,000	Canadian Government Bond 1.50% 1/6/2026	260,321	0.04
EUR 60,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	55,934	0.01	CAD 370,000	Canadian Government Bond 0.75% 1/9/2026	248,720	0.04
EUR 261,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	160,787	0.03	CAD 420,000	Canadian Government Bond 1.00% 1/3/2027	280,668	0.04
EUR 460,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	513,277	0.08	CAD 443,000	Canadian Government Bond 1.00% 1/6/2027	292,624	0.05
EUR 120,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	119,210	0.02	CAD 710,000	Canadian Government Bond 2.75% 1/9/2027	496,781	0.08
				CAD 330,000	Canadian Government Bond 3.50% 1/3/2028	237,239	0.04
				CAD 570,000	Canadian Government Bond 1.75% 1/6/2028	385,024	0.06
				CAD 580,000	Canadian Government Bond 3.50% 1/9/2028	412,031	0.07
				CAD 125,000	Canadian Government Bond 5.75% 1/6/2029	100,525	0.02
				CAD 710,000	Canadian Government Bond 1.50% 1/6/2030	440,770	0.07
				CAD 920,000	Canadian Government Bond 0.50% 1/12/2030	532,807	0.09
				CAD 870,000	Canadian Government Bond 1.25% 1/6/2031	538,005	0.09

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Canada continued</b>				<b>China continued</b>			
CAD 1,200,000	Canadian Government Bond 1.50% 1/12/2031	734,825	0.12	CNY 1,980,000	China Government Bond 2.88% 25/2/2033	275,952	0.04
CAD 650,000	Canadian Government Bond 1.75% 1/6/2032	411,267	0.07	CNY 6,200,000	China Government Bond 3.81% 14/9/2050	964,975	0.16
CAD 560,000	Canadian Government Bond 2.50% 1/12/2032	367,789	0.06	CNY 7,000,000	China Government Bond 3.72% 12/4/2051	1,076,242	0.17
CAD 280,000	Canadian Government Bond 2.75% 1/6/2033	187,303	0.03	CNY 9,100,000	China Government Bond 3.53% 18/10/2051	1,356,642	0.22
CAD 150,000	Canadian Government Bond 5.75% 1/6/2033	126,576	0.02	CNY 6,200,000	China Government Bond 3.32% 15/4/2052	893,927	0.15
CAD 190,000	Canadian Government Bond 2.75% 1/12/2033	132,449	0.02			37,712,214	6.13
CAD 204,000	Canadian Government Bond 5.00% 1/6/2037	167,177	0.03	<b>Denmark</b>			
CAD 120,000	Canadian Government Bond 4.00% 1/6/2041	89,486	0.01	DKK 1,770,000	Denmark Government Bond 1.75% 15/11/2025	243,784	0.04
CAD 327,000	Canadian Government Bond 3.50% 1/12/2045	228,204	0.04	DKK 2,048,082	Denmark Government Bond 0.50% 15/11/2027	263,277	0.04
CAD 269,000	Canadian Government Bond 2.50% 1/12/2048	164,597	0.03	DKK 1,918,000	Denmark Government Bond 0.50% 15/11/2029	235,332	0.04
CAD 1,163,000	Canadian Government Bond 2.00% 1/12/2051	593,903	0.10	DKK 2,140,000	Denmark Government Bond 15/11/2031 (Zero Coupon)	239,273	0.04
CAD 753,000	Canadian Government Bond 1.75% 1/12/2053	354,572	0.06	DKK 2,605,000	Denmark Government Bond 4.50% 15/11/2039	430,395	0.07
CAD 80,000	Canadian Government Bond 2.75% 1/12/2055	47,670	0.01	DKK 1,552,000	Denmark Government Bond 0.25% 15/11/2052	101,106	0.02
CAD 191,000	Canadian Government Bond 2.75% 1/12/2064	110,804	0.02			1,513,167	0.25
		10,849,787	1.76	<b>Finland</b>			
<b>China</b>				EUR 347,000	Finland Government Bond RegS 4.00% 4/7/2025	370,764	0.06
CNY 30,800,000	China Government Bond 1.99% 9/4/2025	4,206,288	0.68	EUR 20,000	Finland Government Bond RegS 0.875% 15/9/2025	20,194	0.00
CNY 4,700,000	China Government Bond 2.24% 25/5/2025	644,437	0.10	EUR 60,000	Finland Government Bond RegS 0.50% 15/4/2026 <sup>^</sup>	59,390	0.01
CNY 19,700,000	China Government Bond 2.18% 25/8/2025	2,696,918	0.44	EUR 150,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon)	144,549	0.02
CNY 8,000,000	China Government Bond 2.28% 25/11/2025	1,096,810	0.18	EUR 260,000	Finland Government Bond RegS 1.375% 15/4/2027	258,506	0.04
CNY 28,800,000	China Government Bond 2.69% 12/8/2026	3,985,608	0.65	EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2027 <sup>^</sup>	143,209	0.02
CNY 14,300,000	China Government Bond 2.48% 15/4/2027	1,963,475	0.32	EUR 230,000	Finland Government Bond RegS 2.75% 4/7/2028	238,889	0.04
CNY 5,800,000	China Government Bond 2.85% 4/6/2027	806,582	0.13	EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2028	139,342	0.02
CNY 13,700,000	China Government Bond 2.50% 25/7/2027	1,881,100	0.31	EUR 49,000	Finland Government Bond RegS 0.50% 15/9/2029	44,337	0.01
CNY 9,400,000	China Government Bond 2.44% 15/10/2027	1,286,472	0.21	EUR 130,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	110,051	0.02
CNY 4,400,000	China Government Bond 3.01% 13/5/2028	617,032	0.10	EUR 140,000	Finland Government Bond RegS 0.75% 15/4/2031	123,457	0.02
CNY 14,500,000	China Government Bond 2.80% 24/3/2029	2,010,109	0.33	EUR 110,000	Finland Government Bond RegS 0.125% 15/9/2031	90,761	0.02
CNY 16,500,000	China Government Bond 2.75% 15/6/2029	2,279,432	0.37	EUR 220,000	Finland Government Bond RegS 1.50% 15/9/2032	199,913	0.03
CNY 16,800,000	China Government Bond 2.62% 25/9/2029	2,302,898	0.37	EUR 190,000	Finland Government Bond RegS 1.125% 15/4/2034 <sup>^</sup>	160,529	0.03
CNY 8,400,000	China Government Bond 2.68% 21/5/2030	1,153,165	0.19	EUR 259,000	Finland Government Bond RegS 0.125% 15/4/2036	179,948	0.03
CNY 11,890,000	China Government Bond 3.02% 27/5/2031	1,670,951	0.27	EUR 80,000	Finland Government Bond RegS 0.25% 15/9/2040	48,958	0.01
CNY 2,000,000	China Government Bond 2.89% 18/11/2031	278,154	0.04	EUR 140,000	Finland Government Bond RegS 2.625% 4/7/2042	128,842	0.02
CNY 23,100,000	China Government Bond 2.75% 17/2/2032	3,175,524	0.52	EUR 120,000	Finland Government Bond RegS 0.50% 15/4/2043	72,165	0.01
CNY 3,400,000	China Government Bond 2.69% 15/8/2032	465,082	0.08	EUR 200,000	Finland Government Bond RegS 1.375% 15/4/2047	139,544	0.02
CNY 4,600,000	China Government Bond 2.60% 1/9/2032	624,439	0.10				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Finland continued</b>				<b>France continued</b>			
EUR 103,000	Finland Government Bond RegS 0.125% 15/4/2052	43,830	0.01	EUR 1,030,000	France Government Bond OAT RegS 1.25% 25/5/2034	878,548	0.14
		2,717,178	0.44	EUR 880,000	France Government Bond OAT RegS 4.75% 25/4/2035	1,039,282	0.17
<b>France</b>				EUR 1,213,000	France Government Bond OAT RegS 1.25% 25/5/2036	983,690	0.16
EUR 720,000	France Government Bond OAT RegS 1.75% 25/11/2024	746,441	0.12	EUR 220,000	France Government Bond OAT RegS 1.25% 25/5/2038	169,577	0.03
EUR 1,450,000	France Government Bond OAT RegS 25/2/2025 (Zero Coupon)	1,462,595	0.24	EUR 640,000	France Government Bond OAT RegS 4.00% 25/10/2038	704,367	0.11
EUR 561,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon) <sup>^</sup>	564,508	0.09	EUR 798,000	France Government Bond OAT RegS 1.75% 25/6/2039	655,688	0.11
EUR 1,590,000	France Government Bond OAT RegS 0.50% 25/5/2025	1,604,955	0.26	EUR 854,000	France Government Bond OAT RegS 0.50% 25/5/2040	546,781	0.09
EUR 478,538	France Government Bond OAT RegS 6.00% 25/10/2025	532,899	0.09	EUR 1,148,000	France Government Bond OAT RegS 4.50% 25/4/2041	1,333,916	0.22
EUR 859,235	France Government Bond OAT RegS 1.00% 25/11/2025	866,771	0.14	EUR 270,000	France Government Bond OAT RegS 2.50% 25/5/2043	234,781	0.04
EUR 1,742,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon) <sup>^</sup>	1,706,945	0.28	EUR 490,000	France Government Bond OAT RegS 0.50% 25/6/2044	277,893	0.04
EUR 840,000	France Government Bond OAT RegS 3.50% 25/4/2026	894,683	0.14	EUR 693,000	France Government Bond OAT RegS 3.25% 25/5/2045	675,477	0.11
EUR 1,431,000	France Government Bond OAT RegS 0.50% 25/5/2026 <sup>^</sup>	1,411,439	0.23	EUR 880,000	France Government Bond OAT RegS 2.00% 25/5/2048	664,958	0.11
EUR 690,000	France Government Bond OAT RegS 2.50% 24/9/2026	714,908	0.12	EUR 810,000	France Government Bond OAT RegS 1.50% 25/5/2050	528,902	0.09
EUR 1,140,000	France Government Bond OAT RegS 0.25% 25/11/2026	1,101,754	0.18	EUR 824,000	France Government Bond OAT RegS 0.75% 25/5/2052	412,131	0.07
EUR 1,160,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon)	1,103,705	0.18	EUR 752,000	France Government Bond OAT RegS 0.75% 25/5/2053	366,293	0.06
EUR 1,000,000	France Government Bond OAT RegS 1.00% 25/5/2027	980,194	0.16	EUR 400,000	France Government Bond OAT RegS 3.00% 25/5/2054	356,165	0.06
EUR 1,407,000	France Government Bond OAT RegS 2.75% 25/10/2027	1,465,949	0.24	EUR 610,000	France Government Bond OAT RegS 4.00% 25/4/2055	659,772	0.11
EUR 1,540,000	France Government Bond OAT RegS 0.75% 25/2/2028 <sup>^</sup>	1,470,624	0.24	EUR 490,000	France Government Bond OAT RegS 4.00% 25/4/2060	530,654	0.09
EUR 1,746,000	France Government Bond OAT RegS 0.75% 25/5/2028	1,658,070	0.27	EUR 423,000	France Government Bond OAT RegS 1.75% 25/5/2066	260,424	0.04
EUR 1,560,000	France Government Bond OAT RegS 0.75% 25/11/2028	1,465,593	0.24	EUR 263,000	France Government Bond OAT RegS 0.50% 25/5/2072 <sup>^</sup>	87,174	0.01
EUR 520,000	France Government Bond OAT RegS 2.75% 25/2/2029	538,562	0.09			44,247,866	7.20
EUR 652,000	France Government Bond OAT RegS 5.50% 25/4/2029	770,014	0.12	<b>Germany</b>			
EUR 1,459,000	France Government Bond OAT RegS 0.50% 25/5/2029	1,334,353	0.22	EUR 290,000	Bundesobligation RegS 18/10/2024 (Zero Coupon) <sup>^</sup>	295,943	0.05
EUR 1,180,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	1,030,874	0.16	EUR 740,000	Bundesobligation RegS 11/4/2025 (Zero Coupon) <sup>^</sup>	744,940	0.12
EUR 1,650,000	France Government Bond OAT RegS 2.50% 25/5/2030	1,676,046	0.27	EUR 420,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) <sup>^</sup>	417,347	0.07
EUR 1,386,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	1,170,441	0.19	EUR 710,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	697,035	0.11
EUR 1,584,000	France Government Bond OAT RegS 1.50% 25/5/2031 <sup>^</sup>	1,484,638	0.24	EUR 900,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) <sup>^</sup>	872,891	0.14
EUR 1,420,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon) <sup>^</sup>	1,157,207	0.19	EUR 830,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) <sup>^</sup>	795,155	0.13
EUR 820,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon) <sup>^</sup>	655,632	0.11	EUR 150,000	Bundesobligation RegS 1.30% 15/10/2027 <sup>^</sup>	149,730	0.02
EUR 1,040,000	France Government Bond OAT RegS 5.75% 25/10/2032 <sup>^</sup>	1,305,760	0.21	EUR 230,000	Bundesobligation RegS 1.30% 15/10/2027	229,873	0.04
EUR 1,250,000	France Government Bond OAT RegS 2.00% 25/11/2032	1,185,409	0.19	EUR 760,000	Bundesobligation RegS 2.20% 13/4/2028 <sup>^</sup>	784,219	0.13
EUR 800,000	France Government Bond OAT RegS 3.00% 25/5/2033	820,424	0.13	EUR 734,719	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025 <sup>^</sup>	747,864	0.12
				EUR 1,602,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025	1,628,136	0.27
				EUR 958,719	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	956,112	0.16

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Germany continued</b>				<b>Germany continued</b>			
EUR 930,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)^	905,726	0.15	EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033	335,377	0.05
EUR 850,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027^	825,026	0.13	EUR 430,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	533,449	0.09
EUR 369,429	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	440,205	0.07	EUR 683,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	518,324	0.08
EUR 780,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027^	756,687	0.12	EUR 840,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)	617,438	0.10
EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon)^	547,956	0.09	EUR 880,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	1,036,331	0.17
EUR 40,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	47,095	0.01	EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038	162,299	0.03
EUR 750,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028^	720,648	0.12	EUR 526,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	642,583	0.10
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	575,557	0.09	EUR 636,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	825,613	0.13
EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028^	1,174,380	0.19	EUR 540,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	589,516	0.10
EUR 930,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon)^	856,795	0.14	EUR 747,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	728,823	0.12
EUR 614,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029^	570,294	0.09	EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	777,266	0.13
EUR 1,442,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon)^	1,303,366	0.21	EUR 910,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	675,640	0.11
EUR 550,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029	560,602	0.09	EUR 1,030,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	500,801	0.08
EUR 216,212	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	274,560	0.04	EUR 364,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	177,879	0.03
EUR 739,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon)^	659,360	0.11	EUR 822,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon)	376,196	0.06
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)^	792,487	0.13	EUR 390,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	315,200	0.05
EUR 270,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	238,066	0.04	EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	81,016	0.01
EUR 271,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	338,083	0.06	EUR 653,000	Bundesschatzanweisungen RegS 0.40% 13/9/2024^	670,638	0.11
EUR 732,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon)^	635,441	0.10	EUR 910,000	Bundesschatzanweisungen RegS 2.50% 13/3/2025^	950,726	0.15
EUR 1,080,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon)^	924,315	0.15			34,689,638	5.64
EUR 260,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon)	222,749	0.04	<b>Ireland</b>			
EUR 1,210,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon)^	1,020,341	0.17	EUR 163,083	Ireland Government Bond 5.40% 13/3/2025	177,585	0.03
EUR 820,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.70% 15/8/2032^	795,491	0.13	EUR 482,017	Ireland Government Bond RegS 1.00% 15/5/2026	483,052	0.08
EUR 660,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033	670,048	0.11	EUR 210,000	Ireland Government Bond RegS 0.20% 15/5/2027	200,066	0.03
				EUR 215,749	Ireland Government Bond RegS 0.90% 15/5/2028	206,943	0.03
				EUR 173,000	Ireland Government Bond RegS 1.10% 15/5/2029	164,205	0.03
				EUR 380,000	Ireland Government Bond RegS 2.40% 15/5/2030	384,579	0.06
				EUR 260,000	Ireland Government Bond RegS 0.20% 18/10/2030	224,328	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Ireland continued</b>				<b>Italy continued</b>			
EUR 170,000	Ireland Government Bond RegS 1.35% 18/3/2031	158,561	0.03	EUR 631,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	676,270	0.11
EUR 10,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	8,220	0.00	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	182,410	0.03
EUR 230,000	Ireland Government Bond RegS 0.35% 18/10/2032	189,250	0.03	EUR 283,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	282,048	0.05
EUR 140,000	Ireland Government Bond RegS 1.30% 15/5/2033	124,135	0.02	EUR 440,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	443,291	0.07
EUR 146,000	Ireland Government Bond RegS 0.40% 15/5/2035	110,442	0.02	EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 1/8/2026 (Zero Coupon)	502,159	0.08
EUR 150,000	Ireland Government Bond RegS 1.70% 15/5/2037	127,227	0.02	EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026	370,354	0.06
EUR 90,000	Ireland Government Bond RegS 0.55% 22/4/2041	57,542	0.01	EUR 980,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026 <sup>^</sup>	954,732	0.16
EUR 80,000	Ireland Government Bond RegS 3.00% 18/10/2043	77,758	0.01	EUR 510,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	488,563	0.08
EUR 310,000	Ireland Government Bond RegS 2.00% 18/2/2045 <sup>^</sup>	247,297	0.04	EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 1.10% 1/4/2027	460,809	0.08
EUR 275,000	Ireland Government Bond RegS 1.50% 15/5/2050	183,933	0.03	EUR 474,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027 <sup>^</sup>	471,327	0.08
		3,125,123	0.51	EUR 727,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	716,493	0.12
				EUR 1,301,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	1,224,084	0.20
<b>Israel</b>				EUR 660,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	762,961	0.12
ILS 1,630,000	Israel Government Bond 0.50% 30/4/2025	400,851	0.07	EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	601,149	0.10
ILS 830,000	Israel Government Bond 2.00% 31/3/2027	201,420	0.03	EUR 640,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	622,442	0.10
ILS 415,000	Israel Government Bond 2.25% 28/9/2028	99,152	0.02	EUR 540,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	483,182	0.08
ILS 840,000	Israel Government Bond 1.00% 31/3/2030	180,360	0.03	EUR 620,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 1/4/2028	637,409	0.10
ILS 370,000	Israel Government Bond 1.50% 31/5/2037	68,928	0.01	EUR 490,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	438,049	0.07
ILS 650,000	Israel Government Bond 5.50% 31/1/2042	193,559	0.03	EUR 653,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028 <sup>^</sup>	709,914	0.12
ILS 650,000	Israel Government Bond 3.75% 31/3/2047	152,863	0.02	EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	546,043	0.09
ILS 750,000	Israel Government Bond - Fixed 1.30% 30/4/2032 <sup>^</sup>	155,605	0.03	EUR 430,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	373,815	0.06
		1,452,738	0.24	EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	455,834	0.07
<b>Italy</b>				EUR 620,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029	692,044	0.11
EUR 1,189,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/9/2024	1,255,773	0.20	EUR 280,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/12/2029	288,804	0.05
EUR 690,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	710,433	0.12	EUR 642,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	649,288	0.11
EUR 870,000	Italy Buoni Poliennali Del Tesoro RegS 15/12/2024 (Zero Coupon) <sup>^</sup>	878,634	0.14	EUR 543,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	478,680	0.08
EUR 611,000	Italy Buoni Poliennali Del Tesoro RegS 0.35% 1/2/2025 <sup>^</sup>	616,779	0.10	EUR 520,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	440,232	0.07
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	504,087	0.08	EUR 982,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	864,411	0.14
EUR 513,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	522,075	0.09	EUR 774,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031	636,860	0.10
EUR 693,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 1/6/2025	704,665	0.11	EUR 1,010,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	1,178,761	0.19
EUR 508,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 1/7/2025	518,921	0.08	EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031	593,617	0.10
EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS 1.20% 15/8/2025	422,613	0.07	EUR 393,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/10/2031	402,805	0.07
EUR 239,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025 <sup>^</sup>	245,800	0.04	EUR 723,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	582,344	0.09
EUR 593,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	603,020	0.10				
EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 15/1/2026	388,015	0.06				
EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026	450,028	0.07				

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Italy continued</b>				<b>Japan</b>			
EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032 <sup>^</sup>	390,940	0.06	JPY 41,450,000	Japan Government Five Year Bond 0.10% 20/9/2024	278,185	0.05
EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 <sup>^</sup>	363,501	0.06	JPY 65,700,000	Japan Government Five Year Bond 0.10% 20/3/2025	440,966	0.07
EUR 770,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 <sup>^</sup>	689,846	0.11	JPY 100,000	Japan Government Five Year Bond 0.10% 20/6/2025	671	0.00
EUR 527,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	605,243	0.10	JPY 74,500,000	Japan Government Five Year Bond 0.10% 20/9/2025	499,960	0.08
EUR 590,000	Italy Buoni Poliennali Del Tesoro RegS 4.40% 1/5/2033	613,184	0.10	JPY 91,300,000	Japan Government Five Year Bond 0.10% 20/12/2025	612,537	0.10
EUR 451,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 <sup>^</sup>	395,173	0.06	JPY 13,500,000	Japan Government Five Year Bond 0.005% 20/3/2026	90,327	0.01
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 4.35% 1/11/2033	205,840	0.03	JPY 13,300,000	Japan Government Five Year Bond 0.005% 20/6/2026	88,927	0.01
EUR 690,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	744,620	0.12	JPY 74,950,000	Japan Government Five Year Bond 0.005% 20/9/2026	500,765	0.08
EUR 412,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	380,781	0.06	JPY 80,200,000	Japan Government Five Year Bond 0.005% 20/12/2026	535,277	0.09
EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/4/2035 <sup>^</sup>	137,923	0.02	JPY 54,800,000	Japan Government Five Year Bond 0.005% 20/3/2027	365,295	0.06
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036 <sup>^</sup>	342,373	0.06	JPY 22,500,000	Japan Government Five Year Bond 0.10% 20/3/2027	150,482	0.02
EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 <sup>^</sup>	598,584	0.10	JPY 68,150,000	Japan Government Five Year Bond 0.10% 20/9/2027	454,588	0.07
EUR 689,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037 <sup>^</sup>	669,930	0.11	JPY 25,350,000	Japan Government Five Year Bond 0.20% 20/3/2028	169,302	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037	328,937	0.05	JPY 77,450,000	Japan Government Five Year Bond 0.10% 20/6/2028	513,970	0.08
EUR 120,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	104,991	0.02	JPY 15,500,000	Japan Government Forty Year Bond 2.40% 20/3/2048	121,600	0.02
EUR 340,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038	285,366	0.05	JPY 23,050,000	Japan Government Forty Year Bond 2.20% 20/3/2049	174,299	0.03
EUR 626,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	664,089	0.11	JPY 30,700,000	Japan Government Forty Year Bond 2.20% 20/3/2050	231,890	0.04
EUR 358,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	299,606	0.05	JPY 43,950,000	Japan Government Forty Year Bond 2.20% 20/3/2051	331,342	0.05
EUR 635,000	Italy Buoni Poliennali Del Tesoro RegS 4.45% 1/9/2040	671,702	0.11	JPY 50,850,000	Japan Government Forty Year Bond 2.00% 20/3/2052	368,662	0.06
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041 <sup>^</sup>	314,741	0.05	JPY 32,750,000	Japan Government Forty Year Bond 1.90% 20/3/2053	232,632	0.04
EUR 260,000	Italy Buoni Poliennali Del Tesoro RegS 4.45% 1/9/2043	253,527	0.04	JPY 43,350,000	Japan Government Forty Year Bond 1.70% 20/3/2054	293,864	0.05
EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	539,202	0.09	JPY 48,800,000	Japan Government Forty Year Bond 1.40% 20/3/2055	306,710	0.05
EUR 346,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045	200,722	0.03	JPY 73,450,000	Japan Government Forty Year Bond 0.40% 20/3/2056	336,958	0.05
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	322,504	0.05	JPY 77,350,000	Japan Government Forty Year Bond 0.90% 20/3/2057	416,780	0.07
EUR 395,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047 <sup>^</sup>	287,518	0.05	JPY 81,000,000	Japan Government Forty Year Bond 0.80% 20/3/2058	419,215	0.07
EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048 <sup>^</sup>	396,953	0.06	JPY 70,600,000	Japan Government Forty Year Bond 0.50% 20/3/2059	324,517	0.05
EUR 509,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049	445,482	0.07	JPY 102,800,000	Japan Government Forty Year Bond 0.50% 20/3/2060	467,546	0.08
EUR 442,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050	293,081	0.05	JPY 103,000,000	Japan Government Forty Year Bond 0.70% 20/3/2061	500,934	0.08
EUR 391,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051 <sup>^</sup>	214,980	0.04	JPY 104,600,000	Japan Government Forty Year Bond 1.00% 20/3/2062	558,801	0.09
EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052	114,505	0.02	JPY 14,900,000	Japan Government Forty Year Bond 1.30% 20/3/2063	86,882	0.01
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	190,755	0.03	JPY 40,750,000	Japan Government Ten Year Bond 0.50% 20/9/2024	274,541	0.04
EUR 208,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	136,422	0.02	JPY 7,100,000	Japan Government Ten Year Bond 0.30% 20/12/2024	47,768	0.01
EUR 217,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 <sup>^</sup>	117,454	0.02	JPY 24,800,000	Japan Government Ten Year Bond 0.50% 20/12/2024	167,261	0.03
		39,352,502	6.40	JPY 94,350,000	Japan Government Ten Year Bond 0.40% 20/3/2025	635,996	0.10

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
JPY 55,000,000	Japan Government Ten Year Bond 0.40% 20/6/2025	371,010	0.06	JPY 11,900,000	Japan Government Thirty Year Bond 2.40% 20/12/2034	92,700	0.02
JPY 28,150,000	Japan Government Ten Year Bond 0.40% 20/9/2025	190,026	0.03	JPY 39,450,000	Japan Government Thirty Year Bond 2.30% 20/3/2035	304,516	0.05
JPY 31,950,000	Japan Government Ten Year Bond 0.30% 20/12/2025	215,307	0.04	JPY 9,100,000	Japan Government Thirty Year Bond 2.30% 20/6/2035	70,330	0.01
JPY 12,900,000	Japan Government Ten Year Bond 0.10% 20/3/2026	86,520	0.01	JPY 2,900,000	Japan Government Thirty Year Bond 2.50% 20/9/2035	22,866	0.00
JPY 9,650,000	Japan Government Ten Year Bond 0.10% 20/6/2026	64,687	0.01	JPY 25,750,000	Japan Government Thirty Year Bond 2.30% 20/12/2035	199,309	0.03
JPY 14,100,000	Japan Government Ten Year Bond 0.10% 20/9/2026	94,469	0.02	JPY 31,500,000	Japan Government Thirty Year Bond 2.50% 20/3/2036	248,674	0.04
JPY 124,400,000	Japan Government Ten Year Bond 0.10% 20/12/2026	832,790	0.14	JPY 16,600,000	Japan Government Thirty Year Bond 2.50% 20/6/2036	131,178	0.02
JPY 46,000,000	Japan Government Ten Year Bond 0.10% 20/3/2027	307,637	0.05	JPY 11,350,000	Japan Government Thirty Year Bond 2.50% 20/9/2036	89,799	0.01
JPY 57,700,000	Japan Government Ten Year Bond 0.10% 20/6/2027	385,415	0.06	JPY 23,300,000	Japan Government Thirty Year Bond 2.30% 20/12/2036	180,684	0.03
JPY 20,750,000	Japan Government Ten Year Bond 0.10% 20/9/2027	138,408	0.02	JPY 38,450,000	Japan Government Thirty Year Bond 2.40% 20/3/2037	301,303	0.05
JPY 19,200,000	Japan Government Ten Year Bond 0.10% 20/12/2027	127,871	0.02	JPY 22,100,000	Japan Government Thirty Year Bond 2.50% 20/9/2037	175,131	0.03
JPY 78,600,000	Japan Government Ten Year Bond 0.10% 20/3/2028	522,624	0.09	JPY 50,400,000	Japan Government Thirty Year Bond 2.50% 20/3/2038	399,519	0.07
JPY 35,600,000	Japan Government Ten Year Bond 0.10% 20/6/2028	236,228	0.04	JPY 65,850,000	Japan Government Thirty Year Bond 2.40% 20/9/2038	516,021	0.08
JPY 28,950,000	Japan Government Ten Year Bond 0.10% 20/9/2028	191,857	0.03	JPY 59,650,000	Japan Government Thirty Year Bond 2.30% 20/3/2039	461,924	0.08
JPY 31,150,000	Japan Government Ten Year Bond 0.10% 20/12/2028	206,186	0.03	JPY 66,000,000	Japan Government Thirty Year Bond 2.20% 20/9/2039	504,305	0.08
JPY 15,400,000	Japan Government Ten Year Bond 0.10% 20/3/2029	101,775	0.02	JPY 71,800,000	Japan Government Thirty Year Bond 2.30% 20/3/2040	554,795	0.09
JPY 27,150,000	Japan Government Ten Year Bond 0.10% 20/6/2029	179,053	0.03	JPY 86,100,000	Japan Government Thirty Year Bond 2.00% 20/9/2040	638,596	0.10
JPY 47,400,000	Japan Government Ten Year Bond 0.10% 20/9/2029	311,924	0.05	JPY 81,350,000	Japan Government Thirty Year Bond 2.20% 20/3/2041	619,146	0.10
JPY 50,150,000	Japan Government Ten Year Bond 0.10% 20/12/2029	329,288	0.05	JPY 147,900,000	Japan Government Thirty Year Bond 2.00% 20/9/2041	1,094,256	0.18
JPY 2,350,000	Japan Government Ten Year Bond 0.10% 20/6/2030	15,352	0.00	JPY 26,700,000	Japan Government Thirty Year Bond 2.00% 20/3/2042	197,228	0.03
JPY 22,100,000	Japan Government Ten Year Bond 0.10% 20/9/2030	143,937	0.02	JPY 118,900,000	Japan Government Thirty Year Bond 1.90% 20/9/2042	863,722	0.14
JPY 17,150,000	Japan Government Ten Year Bond 0.10% 20/12/2030	111,337	0.02	JPY 53,900,000	Japan Government Thirty Year Bond 1.80% 20/3/2043	384,482	0.06
JPY 55,600,000	Japan Government Ten Year Bond 0.10% 20/3/2031	359,828	0.06	JPY 48,900,000	Japan Government Thirty Year Bond 1.90% 20/6/2043	353,991	0.06
JPY 100,000	Japan Government Ten Year Bond 0.10% 20/6/2031	645	0.00	JPY 35,100,000	Japan Government Thirty Year Bond 1.80% 20/9/2043	249,696	0.04
JPY 56,400,000	Japan Government Ten Year Bond 0.10% 20/9/2031	362,583	0.06	JPY 29,300,000	Japan Government Thirty Year Bond 1.70% 20/12/2043	204,758	0.03
JPY 43,500,000	Japan Government Ten Year Bond 0.10% 20/12/2031	278,856	0.05	JPY 20,450,000	Japan Government Thirty Year Bond 1.70% 20/3/2044	142,950	0.02
JPY 33,500,000	Japan Government Ten Year Bond 0.50% 20/12/2032	220,141	0.04	JPY 37,600,000	Japan Government Thirty Year Bond 1.70% 20/6/2044	262,323	0.04
JPY 113,850,000	Japan Government Ten Year Bond 0.50% 20/3/2033	746,525	0.12	JPY 36,600,000	Japan Government Thirty Year Bond 1.70% 20/9/2044	254,981	0.04
JPY 28,550,000	Japan Government Ten Year Bond 0.40% 20/6/2033	185,030	0.03	JPY 29,500,000	Japan Government Thirty Year Bond 1.50% 20/12/2044	198,253	0.03
JPY 26,800,000	Japan Government Thirty Year Bond 2.30% 20/5/2032	203,965	0.03	JPY 44,550,000	Japan Government Thirty Year Bond 1.50% 20/3/2045	298,901	0.05
JPY 27,200,000	Japan Government Thirty Year Bond 1.80% 22/11/2032	199,850	0.03	JPY 23,500,000	Japan Government Thirty Year Bond 1.60% 20/6/2045	160,387	0.03
JPY 40,950,000	Japan Government Thirty Year Bond 2.10% 20/9/2033	309,191	0.05	JPY 23,400,000	Japan Government Thirty Year Bond 1.40% 20/9/2045	154,029	0.03
JPY 12,550,000	Japan Government Thirty Year Bond 2.00% 20/12/2033	94,064	0.02	JPY 39,550,000	Japan Government Thirty Year Bond 1.40% 20/12/2045	259,654	0.04
JPY 36,800,000	Japan Government Thirty Year Bond 2.40% 20/3/2034	285,708	0.05	JPY 33,300,000	Japan Government Thirty Year Bond 0.80% 20/3/2046	192,934	0.03
JPY 51,800,000	Japan Government Thirty Year Bond 2.50% 20/6/2034	406,101	0.07	JPY 40,700,000	Japan Government Thirty Year Bond 0.30% 20/6/2046	209,303	0.03
JPY 50,400,000	Japan Government Thirty Year Bond 2.50% 20/9/2034	395,598	0.06	JPY 50,150,000	Japan Government Thirty Year Bond 0.50% 20/9/2046	269,797	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Japan continued</b>				<b>Japan continued</b>		
JPY 41,450,000	Japan Government Thirty Year Bond 0.60% 20/12/2046	227,600	0.04	JPY 12,250,000	Japan Government Twenty Year Bond 2.30% 20/3/2026	86,591	0.01
JPY 35,350,000	Japan Government Thirty Year Bond 0.80% 20/3/2047	202,751	0.03	JPY 25,700,000	Japan Government Twenty Year Bond 2.30% 20/6/2026	182,543	0.03
JPY 39,000,000	Japan Government Thirty Year Bond 0.80% 20/6/2047	223,265	0.04	JPY 43,850,000	Japan Government Twenty Year Bond 2.20% 20/9/2026	312,039	0.05
JPY 31,900,000	Japan Government Thirty Year Bond 0.80% 20/9/2047	182,224	0.03	JPY 69,800,000	Japan Government Twenty Year Bond 2.10% 20/12/2026	497,281	0.08
JPY 47,700,000	Japan Government Thirty Year Bond 0.80% 20/12/2047	271,357	0.04	JPY 10,400,000	Japan Government Twenty Year Bond 2.00% 20/3/2027	74,138	0.01
JPY 37,350,000	Japan Government Thirty Year Bond 0.80% 20/3/2048	211,897	0.03	JPY 103,900,000	Japan Government Twenty Year Bond 2.10% 20/3/2027	743,069	0.12
JPY 51,150,000	Japan Government Thirty Year Bond 0.70% 20/6/2048	282,360	0.05	JPY 8,150,000	Japan Government Twenty Year Bond 2.10% 20/6/2027	58,490	0.01
JPY 16,050,000	Japan Government Thirty Year Bond 0.90% 20/9/2048	92,635	0.02	JPY 25,050,000	Japan Government Twenty Year Bond 2.30% 20/6/2027	181,008	0.03
JPY 45,750,000	Japan Government Thirty Year Bond 0.70% 20/12/2048	250,711	0.04	JPY 31,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2027	230,025	0.04
JPY 58,250,000	Japan Government Thirty Year Bond 0.50% 20/3/2049	301,843	0.05	JPY 58,650,000	Japan Government Twenty Year Bond 2.20% 20/9/2027	423,837	0.07
JPY 33,550,000	Japan Government Thirty Year Bond 0.40% 20/6/2049	168,377	0.03	JPY 2,500,000	Japan Government Twenty Year Bond 2.10% 20/12/2027	18,050	0.00
JPY 43,600,000	Japan Government Thirty Year Bond 0.40% 20/9/2049	217,965	0.04	JPY 31,400,000	Japan Government Twenty Year Bond 2.20% 20/3/2028	228,367	0.04
JPY 66,350,000	Japan Government Thirty Year Bond 0.40% 20/12/2049	330,492	0.05	JPY 38,850,000	Japan Government Twenty Year Bond 2.40% 20/3/2028	284,844	0.05
JPY 82,400,000	Japan Government Thirty Year Bond 0.40% 20/3/2050	408,527	0.07	JPY 41,700,000	Japan Government Twenty Year Bond 2.10% 20/6/2028	302,892	0.05
JPY 84,850,000	Japan Government Thirty Year Bond 0.60% 20/6/2050	443,734	0.07	JPY 60,000,000	Japan Government Twenty Year Bond 2.30% 20/6/2028	439,547	0.07
JPY 75,000,000	Japan Government Thirty Year Bond 0.60% 20/9/2050	390,810	0.06	JPY 41,200,000	Japan Government Twenty Year Bond 2.40% 20/6/2028	303,109	0.05
JPY 86,700,000	Japan Government Thirty Year Bond 0.70% 20/12/2050	462,814	0.08	JPY 99,050,000	Japan Government Twenty Year Bond 2.10% 20/9/2028	721,803	0.12
JPY 71,850,000	Japan Government Thirty Year Bond 0.70% 20/3/2051	382,624	0.06	JPY 24,950,000	Japan Government Twenty Year Bond 2.20% 20/9/2028	182,655	0.03
JPY 70,550,000	Japan Government Thirty Year Bond 0.70% 20/6/2051	374,718	0.06	JPY 25,050,000	Japan Government Twenty Year Bond 1.90% 20/12/2028	181,406	0.03
JPY 80,150,000	Japan Government Thirty Year Bond 0.70% 20/12/2051	497,783	0.08	JPY 14,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2028	104,908	0.02
JPY 69,050,000	Japan Government Thirty Year Bond 1.00% 20/3/2052	395,339	0.06	JPY 25,350,000	Japan Government Twenty Year Bond 1.90% 20/3/2029	184,049	0.03
JPY 71,300,000	Japan Government Thirty Year Bond 1.30% 20/6/2052	440,456	0.07	JPY 49,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2029	365,144	0.06
JPY 36,900,000	Japan Government Thirty Year Bond 1.40% 20/9/2052	233,461	0.04	JPY 22,450,000	Japan Government Twenty Year Bond 2.10% 20/6/2029	165,061	0.03
JPY 38,800,000	Japan Government Thirty Year Bond 1.60% 20/12/2052	257,298	0.04	JPY 23,150,000	Japan Government Twenty Year Bond 2.20% 20/6/2029	171,078	0.03
JPY 43,250,000	Japan Government Thirty Year Bond 1.40% 20/3/2053	273,135	0.04	JPY 28,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2029	213,368	0.03
JPY 16,650,000	Japan Government Thirty Year Bond 1.20% 20/6/2053	99,908	0.02	JPY 38,750,000	Japan Government Twenty Year Bond 2.10% 20/12/2029	286,388	0.05
JPY 67,350,000	Japan Government Twenty Year Bond 2.10% 20/9/2024	460,764	0.07	JPY 31,450,000	Japan Government Twenty Year Bond 2.10% 20/3/2030	232,777	0.04
JPY 24,850,000	Japan Government Twenty Year Bond 2.00% 20/12/2024	170,633	0.03	JPY 35,950,000	Japan Government Twenty Year Bond 2.20% 20/3/2030	267,580	0.04
JPY 132,750,000	Japan Government Twenty Year Bond 1.90% 20/3/2025	914,386	0.15	JPY 16,450,000	Japan Government Twenty Year Bond 1.60% 20/6/2030	118,351	0.02
JPY 18,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2025	129,862	0.02	JPY 32,400,000	Japan Government Twenty Year Bond 1.80% 20/6/2030	236,025	0.04
JPY 5,100,000	Japan Government Twenty Year Bond 2.00% 20/12/2025	35,651	0.01	JPY 34,900,000	Japan Government Twenty Year Bond 2.00% 20/6/2030	257,181	0.04
JPY 35,250,000	Japan Government Twenty Year Bond 2.10% 20/12/2025	246,955	0.04	JPY 41,500,000	Japan Government Twenty Year Bond 1.80% 20/9/2030	302,499	0.05
JPY 9,850,000	Japan Government Twenty Year Bond 2.10% 20/3/2026	69,303	0.01	JPY 60,000,000	Japan Government Twenty Year Bond 1.90% 20/9/2030	440,259	0.07

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Japan continued</b>				<b>Japan continued</b>		
JPY 56,150,000	Japan Government Twenty Year Bond 2.00% 20/12/2030	414,973	0.07	JPY 56,050,000	Japan Government Twenty Year Bond 1.00% 20/12/2035	377,496	0.06
JPY 58,550,000	Japan Government Twenty Year Bond 2.10% 20/12/2030	435,504	0.07	JPY 24,500,000	Japan Government Twenty Year Bond 0.40% 20/3/2036	153,271	0.02
JPY 15,900,000	Japan Government Twenty Year Bond 1.90% 20/3/2031	116,842	0.02	JPY 39,050,000	Japan Government Twenty Year Bond 0.20% 20/6/2036	236,927	0.04
JPY 41,100,000	Japan Government Twenty Year Bond 2.20% 20/3/2031	308,065	0.05	JPY 65,650,000	Japan Government Twenty Year Bond 0.50% 20/9/2036	412,736	0.07
JPY 14,950,000	Japan Government Twenty Year Bond 1.80% 20/6/2031	109,292	0.02	JPY 32,100,000	Japan Government Twenty Year Bond 0.60% 20/12/2036	203,688	0.03
JPY 40,000,000	Japan Government Twenty Year Bond 1.90% 20/6/2031	294,487	0.05	JPY 52,100,000	Japan Government Twenty Year Bond 0.70% 20/3/2037	333,874	0.05
JPY 8,050,000	Japan Government Twenty Year Bond 1.70% 20/9/2031	58,442	0.01	JPY 22,350,000	Japan Government Twenty Year Bond 0.60% 20/6/2037	140,890	0.02
JPY 21,650,000	Japan Government Twenty Year Bond 1.80% 20/9/2031	158,394	0.03	JPY 45,100,000	Japan Government Twenty Year Bond 0.60% 20/9/2037	283,431	0.05
JPY 21,000,000	Japan Government Twenty Year Bond 1.70% 20/12/2031	152,598	0.02	JPY 44,200,000	Japan Government Twenty Year Bond 0.60% 20/12/2037	276,457	0.05
JPY 43,400,000	Japan Government Twenty Year Bond 1.80% 20/12/2031	317,910	0.05	JPY 60,950,000	Japan Government Twenty Year Bond 0.50% 20/3/2038	374,734	0.06
JPY 17,900,000	Japan Government Twenty Year Bond 1.60% 20/3/2032	129,232	0.02	JPY 55,400,000	Japan Government Twenty Year Bond 0.50% 20/6/2038	339,048	0.06
JPY 32,100,000	Japan Government Twenty Year Bond 1.70% 20/3/2032	233,478	0.04	JPY 40,150,000	Japan Government Twenty Year Bond 0.70% 20/9/2038	252,051	0.04
JPY 50,650,000	Japan Government Twenty Year Bond 1.80% 20/3/2032	371,411	0.06	JPY 75,150,000	Japan Government Twenty Year Bond 0.50% 20/12/2038	456,046	0.07
JPY 13,150,000	Japan Government Twenty Year Bond 1.50% 20/6/2032	94,247	0.02	JPY 67,300,000	Japan Government Twenty Year Bond 0.40% 20/3/2039	400,688	0.07
JPY 17,400,000	Japan Government Twenty Year Bond 1.60% 20/6/2032	125,653	0.02	JPY 85,950,000	Japan Government Twenty Year Bond 0.30% 20/6/2039	500,980	0.08
JPY 13,150,000	Japan Government Twenty Year Bond 1.70% 20/6/2032	95,744	0.02	JPY 75,500,000	Japan Government Twenty Year Bond 0.30% 20/9/2039	438,015	0.07
JPY 72,850,000	Japan Government Twenty Year Bond 1.70% 20/9/2032	530,525	0.09	JPY 88,550,000	Japan Government Twenty Year Bond 0.30% 20/12/2039	511,109	0.08
JPY 48,550,000	Japan Government Twenty Year Bond 1.70% 20/12/2032	353,852	0.06	JPY 104,300,000	Japan Government Twenty Year Bond 0.40% 20/3/2040	609,300	0.10
JPY 4,100,000	Japan Government Twenty Year Bond 1.80% 20/12/2032	30,123	0.00	JPY 105,900,000	Japan Government Twenty Year Bond 0.40% 20/6/2040	615,858	0.10
JPY 24,700,000	Japan Government Twenty Year Bond 1.50% 20/3/2033	177,150	0.03	JPY 149,100,000	Japan Government Twenty Year Bond 0.40% 20/9/2040	863,070	0.14
JPY 46,300,000	Japan Government Twenty Year Bond 1.60% 20/3/2033	334,893	0.05	JPY 92,350,000	Japan Government Twenty Year Bond 0.50% 20/12/2040	542,027	0.09
JPY 55,400,000	Japan Government Twenty Year Bond 1.70% 20/6/2033	404,356	0.07	JPY 106,350,000	Japan Government Twenty Year Bond 0.50% 20/3/2041	621,318	0.10
JPY 50,750,000	Japan Government Twenty Year Bond 1.70% 20/9/2033	370,478	0.06	JPY 104,300,000	Japan Government Twenty Year Bond 0.40% 20/6/2041	595,986	0.10
JPY 60,750,000	Japan Government Twenty Year Bond 1.60% 20/12/2033	439,326	0.07	JPY 124,300,000	Japan Government Twenty Year Bond 0.50% 20/9/2041	720,255	0.12
JPY 75,550,000	Japan Government Twenty Year Bond 1.50% 20/3/2034	541,050	0.09	JPY 99,500,000	Japan Government Twenty Year Bond 0.50% 20/12/2041	574,398	0.09
JPY 64,350,000	Japan Government Twenty Year Bond 1.50% 20/6/2034	460,803	0.08	JPY 53,050,000	Japan Government Twenty Year Bond 0.80% 20/3/2042	322,434	0.05
JPY 56,250,000	Japan Government Twenty Year Bond 1.40% 20/9/2034	398,578	0.06	JPY 93,650,000	Japan Government Twenty Year Bond 0.90% 20/6/2042	577,820	0.09
JPY 39,300,000	Japan Government Twenty Year Bond 1.20% 20/12/2034	272,475	0.04	JPY 69,600,000	Japan Government Twenty Year Bond 1.10% 20/9/2042	443,604	0.07
JPY 26,950,000	Japan Government Twenty Year Bond 1.20% 20/3/2035	186,618	0.03	JPY 48,000,000	Japan Government Twenty Year Bond 1.40% 20/12/2042	321,006	0.05
JPY 33,350,000	Japan Government Twenty Year Bond 1.30% 20/6/2035	233,001	0.04	JPY 65,750,000	Japan Government Twenty Year Bond 1.10% 20/3/2043	416,660	0.07
JPY 55,050,000	Japan Government Twenty Year Bond 1.20% 20/9/2035	380,075	0.06	JPY 37,200,000	Japan Government Twenty Year Bond 1.10% 20/6/2043	234,741	0.04

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Mexico continued</b>			
JPY 79,150,000	Japan Government Two Year Bond 0.005% 1/9/2024	530,714	0.09	MXN 4,025,500	Mexican Bonos 7.50% 3/6/2027	212,195	0.03
JPY 79,200,000	Japan Government Two Year Bond 0.005% 1/11/2024	531,039	0.09	MXN 3,670,200	Mexican Bonos 8.50% 31/5/2029	198,024	0.03
JPY 100,500,000	Japan Government Two Year Bond 0.005% 1/2/2025	673,681	0.11	MXN 14,404,700	Mexican Bonos 7.75% 29/5/2031	733,454	0.12
JPY 43,950,000	Japan Government Two Year Bond 0.005% 1/3/2025	294,583	0.05	MXN 3,600,000	Mexican Bonos 7.50% 26/5/2033	176,843	0.03
JPY 101,250,000	Japan Government Two Year Bond 0.005% 1/5/2025	678,526	0.11	MXN 3,783,000	Mexican Bonos 7.75% 23/11/2034	186,192	0.03
		<b>74,734,367</b>	<b>12.15</b>	MXN 2,000,000	Mexican Bonos 10.00% 20/11/2036	116,154	0.02
<b>Malaysia</b>				MXN 6,912,800	Mexican Bonos 8.50% 18/11/2038	352,016	0.06
MYR 470,000	Malaysia Government Bond 4.059% 30/9/2024	100,870	0.02	MXN 7,688,700	Mexican Bonos 7.75% 13/11/2042	357,619	0.06
MYR 750,000	Malaysia Government Bond 3.882% 14/3/2025	160,743	0.03	MXN 8,000,000	Mexican Bonos 8.00% 7/11/2047	379,649	0.06
MYR 478,000	Malaysia Government Bond 3.955% 15/9/2025	102,838	0.02			<b>5,050,475</b>	<b>0.82</b>
MYR 240,000	Malaysia Government Bond 3.906% 15/7/2026	51,604	0.01	<b>Netherlands</b>			
MYR 1,263,000	Malaysia Government Bond 3.90% 30/11/2026	271,379	0.04	EUR 351,000	Netherlands Government Bond 15/1/2029 (Zero Coupon)	317,028	0.05
MYR 580,000	Malaysia Government Bond 3.892% 15/3/2027	124,394	0.02	EUR 720,000	Netherlands Government Bond RegS 0.25% 15/7/2025	722,651	0.12
MYR 910,000	Malaysia Government Bond 3.733% 15/6/2028	193,382	0.03	EUR 70,000	Netherlands Government Bond RegS 15/1/2026 (Zero Coupon)	68,936	0.01
MYR 1,060,000	Malaysia Government Bond 3.885% 15/8/2029	225,614	0.04	EUR 394,704	Netherlands Government Bond RegS 0.50% 15/7/2026	389,133	0.06
MYR 269,000	Malaysia Government Bond 4.498% 15/4/2030	59,297	0.01	EUR 447,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	428,551	0.07
MYR 315,000	Malaysia Government Bond 2.632% 15/4/2031	61,300	0.01	EUR 570,000	Netherlands Government Bond RegS 0.75% 15/7/2027	555,213	0.09
MYR 358,000	Malaysia Government Bond 4.232% 30/6/2031	77,631	0.01	EUR 146,440	Netherlands Government Bond RegS 5.50% 15/1/2028	169,985	0.03
MYR 323,000	Malaysia Government Bond 3.844% 15/4/2033	67,864	0.01	EUR 499,775	Netherlands Government Bond RegS 0.75% 15/7/2028	476,087	0.08
MYR 610,000	Malaysia Government Bond 4.642% 7/11/2033	137,162	0.02	EUR 292,000	Netherlands Government Bond RegS 0.25% 15/7/2029	264,208	0.04
MYR 338,000	Malaysia Government Bond 3.828% 5/7/2034	70,579	0.01	EUR 276,000	Netherlands Government Bond RegS 2.50% 15/1/2030	282,687	0.05
MYR 620,000	Malaysia Government Bond 4.254% 31/5/2035	133,660	0.02	EUR 254,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	219,530	0.04
MYR 1,531,000	Malaysia Government Bond 4.893% 8/6/2038	352,749	0.06	EUR 430,000	Netherlands Government Bond RegS 15/7/2031 (Zero Coupon)	359,753	0.06
MYR 470,000	Malaysia Government Bond 3.757% 22/5/2040	94,189	0.02	EUR 340,000	Netherlands Government Bond RegS 0.50% 15/7/2032	288,420	0.05
MYR 119,000	Malaysia Government Bond 4.935% 30/9/2043	27,296	0.00	EUR 400,000	Netherlands Government Bond RegS 2.50% 15/1/2033	402,387	0.06
MYR 600,000	Malaysia Government Bond 4.736% 15/3/2046	133,795	0.02	EUR 180,000	Netherlands Government Bond RegS 2.50% 15/7/2033	179,895	0.03
MYR 483,000	Malaysia Government Bond 4.921% 6/7/2048	110,136	0.02	EUR 580,000	Netherlands Government Bond RegS 4.00% 15/1/2037	661,927	0.11
MYR 610,000	Malaysia Government Bond 4.065% 15/6/2050	121,708	0.02	EUR 390,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	259,777	0.04
MYR 340,000	Malaysia Government Bond 4.457% 31/3/2053	72,837	0.01	EUR 362,000	Netherlands Government Bond RegS 0.50% 15/1/2040	250,282	0.04
		<b>2,751,027</b>	<b>0.45</b>	EUR 400,000	Netherlands Government Bond RegS 3.75% 15/1/2042	449,557	0.07
<b>Mexico</b>				EUR 565,000	Netherlands Government Bond RegS 2.75% 15/1/2047	549,607	0.09
MXN 5,000,000	Mexican Bonos 8.00% 5/9/2024	279,527	0.04	EUR 481,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	210,723	0.03
MXN 9,000,000	Mexican Bonos 10.00% 5/12/2024	512,026	0.08				
MXN 14,000,000	Mexican Bonos 5.75% 5/3/2026	723,472	0.12				
MXN 10,000,000	Mexican Bonos 7.00% 3/9/2026	525,752	0.09				
MXN 6,000,000	Mexican Bonos 5.50% 4/3/2027	297,552	0.05				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Netherlands continued</b>				<b>Singapore continued</b>			
EUR 200,000	Netherlands Government Bond RegS 2.00% 15/1/2054	161,408	0.03	SGD 209,000	Singapore Government Bond 2.125% 1/6/2026	147,526	0.02
		7,667,745	1.25	SGD 175,000	Singapore Government Bond 3.50% 1/3/2027	128,669	0.02
<b>New Zealand</b>				SGD 220,000	Singapore Government Bond 2.625% 1/5/2028	156,646	0.02
NZD 800,000	New Zealand Government Bond 1.50% 15/5/2031	368,396	0.06	SGD 50,000	Singapore Government Bond 2.875% 1/7/2029	35,751	0.01
NZD 250,000	New Zealand Government Bond 4.25% 15/5/2034	137,159	0.02	SGD 397,000	Singapore Government Bond 2.875% 1/9/2030	281,939	0.05
NZD 320,000	New Zealand Government Bond 1.75% 15/5/2041	111,437	0.02	SGD 340,000	Singapore Government Bond 3.375% 1/9/2033	248,845	0.04
NZD 140,000	New Zealand Government Bond 2.75% 15/5/2051	51,423	0.01	SGD 100,000	Singapore Government Bond 2.25% 1/8/2036	65,115	0.01
NZD 750,000	New Zealand Government Bond RegS 4.50% 15/4/2027	438,967	0.07	SGD 166,000	Singapore Government Bond 2.375% 1/7/2039	108,577	0.02
		1,107,382	0.18	SGD 125,000	Singapore Government Bond 2.75% 1/4/2042	85,958	0.01
<b>Norway</b>				SGD 328,000	Singapore Government Bond 2.75% 1/3/2046	225,072	0.04
NOK 2,088,000	Norway Government Bond RegS 1.75% 13/3/2025	189,153	0.03	SGD 160,000	Singapore Government Bond 1.875% 1/3/2050	91,422	0.01
NOK 933,000	Norway Government Bond RegS 1.50% 19/2/2026	82,393	0.01	SGD 80,000	Singapore Government Bond 1.875% 1/10/2051	45,580	0.01
NOK 580,000	Norway Government Bond RegS 2.00% 26/4/2028	49,814	0.01	SGD 100,000	Singapore Government Bond RegS 3.00% 1/8/2072	72,924	0.01
NOK 1,133,000	Norway Government Bond RegS 1.75% 6/9/2029	93,796	0.01			2,283,217	0.37
NOK 3,100,000	Norway Government Bond RegS 1.375% 19/8/2030	245,676	0.04	<b>Spain</b>			
NOK 1,250,000	Norway Government Bond RegS 1.25% 17/9/2031	95,560	0.02	EUR 940,000	Spain Government Bond 31/1/2025 (Zero Coupon)	948,264	0.15
		756,392	0.12	EUR 823,000	Spain Government Bond 31/5/2025 (Zero Coupon)	821,206	0.13
<b>Poland</b>				EUR 200,000	Spain Government Bond 31/1/2026 (Zero Coupon)	195,311	0.03
PLN 750,000	Republic of Poland Government Bond 2.25% 25/10/2024 <sup>^</sup>	166,940	0.03	EUR 540,000	Spain Government Bond 31/1/2027 (Zero Coupon)	509,703	0.08
PLN 1,000,000	Republic of Poland Government Bond 0.75% 25/4/2025 <sup>^</sup>	214,771	0.04	EUR 850,000	Spain Government Bond 31/1/2028 (Zero Coupon)	775,754	0.13
PLN 1,639,000	Republic of Poland Government Bond 3.25% 25/7/2025	364,028	0.06	EUR 656,558	Spain Government Bond 6.00% 31/1/2029	777,494	0.13
PLN 718,000	Republic of Poland Government Bond 2.50% 25/7/2026	153,540	0.03	EUR 670,000	Spain Government Bond 5.75% 30/7/2032 <sup>^</sup>	814,012	0.13
PLN 1,990,000	Republic of Poland Government Bond 0.25% 25/10/2026 <sup>^</sup>	394,245	0.06	EUR 12,000	Spain Government Bond RegS 2.75% 31/10/2024 <sup>^</sup>	12,557	0.00
PLN 1,695,000	Republic of Poland Government Bond 2.50% 25/7/2027	353,561	0.06	EUR 875,000	Spain Government Bond RegS 1.60% 30/4/2025	897,959	0.15
PLN 408,000	Republic of Poland Government Bond 2.75% 25/4/2028	84,468	0.01	EUR 740,000	Spain Government Bond RegS 4.65% 30/7/2025	798,085	0.13
PLN 370,000	Republic of Poland Government Bond 5.75% 25/4/2029 <sup>^</sup>	86,186	0.01	EUR 460,000	Spain Government Bond RegS 2.15% 31/10/2025	474,128	0.08
PLN 940,000	Republic of Poland Government Bond 2.75% 25/10/2029 <sup>^</sup>	186,871	0.03	EUR 1,195,000	Spain Government Bond RegS 1.95% 30/4/2026	1,217,619	0.20
PLN 933,000	Republic of Poland Government Bond 1.25% 25/10/2030	161,391	0.03	EUR 600,000	Spain Government Bond RegS 5.90% 30/7/2026	674,983	0.11
PLN 1,620,000	Republic of Poland Government Bond 1.75% 25/4/2032	270,648	0.04	EUR 389,000	Spain Government Bond RegS 1.30% 31/10/2026	386,033	0.06
PLN 641,000	Republic of Poland Government Bond 6.00% 25/10/2033	147,868	0.02	EUR 973,000	Spain Government Bond RegS 1.50% 30/4/2027	962,479	0.16
		2,584,517	0.42	EUR 736,000	Spain Government Bond RegS 0.80% 30/7/2027	705,304	0.11
<b>Singapore</b>				EUR 560,000	Spain Government Bond RegS 1.45% 31/10/2027	547,659	0.09
SGD 149,000	Singapore Government Bond 3.00% 1/9/2024	108,394	0.02	EUR 800,000	Spain Government Bond RegS 1.40% 30/4/2028	773,254	0.13
SGD 700,000	Singapore Government Bond 0.50% 1/11/2025	480,799	0.08	EUR 793,000	Spain Government Bond RegS 1.40% 30/7/2028	762,729	0.12
				EUR 480,000	Spain Government Bond RegS 5.15% 31/10/2028	546,131	0.09
				EUR 690,000	Spain Government Bond RegS 1.45% 30/4/2029 <sup>^</sup>	654,514	0.11

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Spain continued</b>				<b>United Kingdom</b>			
EUR 610,000	Spain Government Bond RegS 0.60% 31/10/2029	542,609	0.09	GBP 546,000	United Kingdom Gilt RegS 2.75% 7/9/2024 <sup>^</sup>	653,667	0.11
EUR 619,000	Spain Government Bond RegS 0.50% 30/4/2030	538,198	0.09	GBP 460,000	United Kingdom Gilt RegS 0.25% 31/1/2025 <sup>^</sup>	529,355	0.09
EUR 719,000	Spain Government Bond RegS 1.95% 30/7/2030	685,316	0.11	GBP 730,000	United Kingdom Gilt RegS 5.00% 7/3/2025 <sup>^</sup>	894,434	0.15
EUR 550,000	Spain Government Bond RegS 1.25% 31/10/2030	496,506	0.08	GBP 365,000	United Kingdom Gilt RegS 0.625% 7/6/2025 <sup>^</sup>	417,405	0.07
EUR 550,000	Spain Government Bond RegS 0.10% 30/4/2031	446,439	0.07	GBP 130,000	United Kingdom Gilt RegS 2.00% 7/9/2025 <sup>^</sup>	151,057	0.02
EUR 630,000	Spain Government Bond RegS 0.50% 31/10/2031	519,421	0.08	GBP 560,000	United Kingdom Gilt RegS 3.50% 22/10/2025 <sup>^</sup>	666,008	0.11
EUR 720,000	Spain Government Bond RegS 0.70% 30/4/2032	594,173	0.10	GBP 450,000	United Kingdom Gilt RegS 0.125% 30/1/2026 <sup>^</sup>	498,008	0.08
EUR 660,000	Spain Government Bond RegS 2.55% 31/10/2032	632,020	0.10	GBP 390,000	United Kingdom Gilt RegS 1.50% 22/7/2026 <sup>^</sup>	440,258	0.07
EUR 870,000	Spain Government Bond RegS 3.15% 30/4/2033	868,803	0.14	GBP 660,000	United Kingdom Gilt RegS 0.375% 22/10/2026 <sup>^</sup>	713,327	0.12
EUR 450,000	Spain Government Bond RegS 2.35% 30/7/2033 <sup>^</sup>	418,130	0.07	GBP 730,000	United Kingdom Gilt RegS 4.125% 29/1/2027 <sup>^</sup>	878,944	0.14
EUR 120,000	Spain Government Bond RegS 3.55% 31/10/2033	123,216	0.02	GBP 676,000	United Kingdom Gilt RegS 1.25% 22/7/2027 <sup>^</sup>	736,970	0.12
EUR 564,000	Spain Government Bond RegS 1.85% 30/7/2035	477,459	0.08	GBP 275,292	United Kingdom Gilt RegS 4.25% 7/12/2027 <sup>^</sup>	334,534	0.05
EUR 496,000	Spain Government Bond RegS 4.20% 31/1/2037	530,099	0.09	GBP 330,000	United Kingdom Gilt RegS 0.125% 31/1/2028 <sup>^</sup>	336,890	0.05
EUR 340,000	Spain Government Bond RegS 0.85% 30/7/2037	236,278	0.04	GBP 270,000	United Kingdom Gilt RegS 1.625% 22/10/2028 <sup>^</sup>	290,605	0.05
EUR 220,000	Spain Government Bond RegS 3.90% 30/7/2039	222,826	0.04	GBP 810,000	United Kingdom Gilt RegS 6.00% 7/12/2028	1,065,716	0.17
EUR 602,000	Spain Government Bond RegS 4.90% 30/7/2040	682,678	0.11	GBP 670,000	United Kingdom Gilt RegS 0.50% 31/1/2029	669,371	0.11
EUR 567,000	Spain Government Bond RegS 1.20% 31/10/2040	377,814	0.06	GBP 290,000	United Kingdom Gilt RegS 0.875% 22/10/2029 <sup>^</sup>	290,996	0.05
EUR 580,000	Spain Government Bond RegS 4.70% 30/7/2041 <sup>^</sup>	643,549	0.10	GBP 487,000	United Kingdom Gilt RegS 0.375% 22/10/2030 <sup>^</sup>	454,369	0.07
EUR 230,000	Spain Government Bond RegS 1.00% 30/7/2042	140,619	0.02	GBP 632,304	United Kingdom Gilt RegS 4.75% 7/12/2030 <sup>^</sup>	794,336	0.13
EUR 125,000	Spain Government Bond RegS 3.45% 30/7/2043	116,007	0.02	GBP 750,000	United Kingdom Gilt RegS 0.25% 31/7/2031 <sup>^</sup>	670,731	0.11
EUR 534,000	Spain Government Bond RegS 5.15% 31/10/2044 <sup>^</sup>	626,305	0.10	GBP 930,000	United Kingdom Gilt RegS 1.00% 31/1/2032 <sup>^</sup>	871,595	0.14
EUR 464,000	Spain Government Bond RegS 2.90% 31/10/2046	386,598	0.06	GBP 500,000	United Kingdom Gilt RegS 4.25% 7/6/2032 <sup>^</sup>	607,831	0.10
EUR 530,000	Spain Government Bond RegS 2.70% 31/10/2048	417,089	0.07	GBP 440,000	United Kingdom Gilt RegS 3.25% 31/1/2033	489,773	0.08
EUR 630,000	Spain Government Bond RegS 1.00% 31/10/2050 <sup>^</sup>	312,894	0.05	GBP 441,000	United Kingdom Gilt RegS 0.875% 31/7/2033	387,214	0.06
EUR 280,000	Spain Government Bond RegS 1.90% 31/10/2052	173,339	0.03	GBP 430,000	United Kingdom Gilt RegS 4.50% 7/9/2034	525,340	0.09
EUR 479,000	Spain Government Bond RegS 3.45% 30/7/2066	404,503	0.07	GBP 718,000	United Kingdom Gilt RegS 0.625% 31/7/2035	564,454	0.09
EUR 166,000	Spain Government Bond RegS 1.45% 31/10/2071	72,420	0.01	GBP 540,000	United Kingdom Gilt RegS 4.25% 7/3/2036	639,663	0.10
		25,940,486	4.22	GBP 510,000	United Kingdom Gilt RegS 1.75% 7/9/2037	438,142	0.07
<b>Sweden</b>				GBP 490,000	United Kingdom Gilt RegS 3.75% 29/1/2038	538,402	0.09
SEK 865,000	Sweden Government Bond RegS 2.50% 12/5/2025	78,088	0.01	GBP 360,000	United Kingdom Gilt RegS 4.75% 7/12/2038	442,410	0.07
SEK 820,000	Sweden Government Bond RegS 1.00% 12/11/2026	70,301	0.01	GBP 410,000	United Kingdom Gilt RegS 1.125% 31/1/2039	305,176	0.05
SEK 1,760,000	Sweden Government Bond RegS 0.75% 12/5/2028	145,623	0.02	GBP 380,000	United Kingdom Gilt RegS 4.25% 7/9/2039	438,579	0.07
SEK 1,570,000	Sweden Government Bond RegS 0.75% 12/11/2029	126,403	0.02	GBP 294,000	United Kingdom Gilt RegS 4.25% 7/12/2040	336,944	0.06
SEK 2,020,000	Sweden Government Bond RegS 0.125% 12/5/2031	150,165	0.03	GBP 770,000	United Kingdom Gilt RegS 1.25% 22/10/2041	542,528	0.09
SEK 2,850,000	Sweden Government Bond RegS 2.25% 1/6/2032	247,980	0.04	GBP 517,000	United Kingdom Gilt RegS 4.50% 7/12/2042	607,277	0.10
SEK 1,325,000	Sweden Government Bond RegS 3.50% 30/3/2039	128,935	0.02	GBP 500,000	United Kingdom Gilt RegS 3.25% 22/1/2044	484,731	0.08
		947,495	0.15				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United Kingdom continued</b>				<b>United States continued</b>			
GBP 484,000	United Kingdom Gilt RegS 3.50% 22/1/2045	484,125	0.08	USD 1,520,000	United States Treasury Note/Bond 1.50% 30/11/2024	1,454,687	0.24
GBP 480,000	United Kingdom Gilt RegS 0.875% 31/1/2046	271,101	0.04	USD 1,337,500	United States Treasury Note/Bond 2.125% 30/11/2024	1,288,911	0.21
GBP 460,000	United Kingdom Gilt RegS 4.25% 7/12/2046	513,165	0.08	USD 3,420,000	United States Treasury Note/Bond 4.50% 30/11/2024	3,386,268	0.55
GBP 470,000	United Kingdom Gilt RegS 1.50% 22/7/2047	304,231	0.05	USD 1,740,000	United States Treasury Note/Bond 1.00% 15/12/2024	1,652,932	0.27
GBP 320,000	United Kingdom Gilt RegS 1.75% 22/1/2049	215,850	0.04	USD 309,000	United States Treasury Note/Bond 1.75% 31/12/2024	295,747	0.05
GBP 409,000	United Kingdom Gilt RegS 4.25% 7/12/2049	454,227	0.07	USD 711,300	United States Treasury Note/Bond 2.25% 31/12/2024	685,182	0.11
GBP 315,000	United Kingdom Gilt RegS 0.625% 22/10/2050	142,574	0.02	USD 1,680,000	United States Treasury Note/Bond 4.25% 31/12/2024	1,657,852	0.27
GBP 685,000	United Kingdom Gilt RegS 1.25% 31/7/2051	381,035	0.06	USD 1,320,000	United States Treasury Note/Bond 1.125% 15/1/2025	1,251,783	0.20
GBP 330,742	United Kingdom Gilt RegS 3.75% 22/7/2052	335,272	0.05	USD 770,000	United States Treasury Note/Bond 1.375% 31/1/2025	731,560	0.12
GBP 310,000	United Kingdom Gilt RegS 1.50% 31/7/2053	181,077	0.03	USD 626,500	United States Treasury Note/Bond 2.50% 31/1/2025	604,132	0.10
GBP 520,000	United Kingdom Gilt RegS 3.75% 22/10/2053	524,282	0.09	USD 870,000	United States Treasury Note/Bond 4.125% 31/1/2025 <sup>^</sup>	856,967	0.14
GBP 345,000	United Kingdom Gilt RegS 1.625% 22/10/2054	206,562	0.03	USD 500,000	United States Treasury Note/Bond 1.50% 15/2/2025	475,117	0.08
GBP 530,000	United Kingdom Gilt RegS 4.25% 7/12/2055	587,526	0.10	USD 1,720,000	United States Treasury Note/Bond 2.00% 15/2/2025 <sup>^</sup>	1,645,691	0.27
GBP 530,000	United Kingdom Gilt RegS 1.75% 22/7/2057	323,167	0.05	USD 810,000	United States Treasury Note/Bond 1.125% 28/2/2025	764,754	0.12
GBP 340,000	United Kingdom Gilt RegS 4.00% 22/1/2060	361,100	0.06	USD 550,000	United States Treasury Note/Bond 2.75% 28/2/2025	531,244	0.09
GBP 531,000	United Kingdom Gilt RegS 0.50% 22/10/2061	177,132	0.03	USD 350,000	United States Treasury Note/Bond 1.75% 15/3/2025	332,965	0.05
GBP 110,000	United Kingdom Gilt RegS 4.00% 22/10/2063	116,366	0.02	USD 1,270,000	United States Treasury Note/Bond 0.50% 31/3/2025	1,184,176	0.19
GBP 390,000	United Kingdom Gilt RegS 2.50% 22/7/2065	286,612	0.05	USD 191,700	United States Treasury Note/Bond 2.625% 31/3/2025	184,534	0.03
GBP 469,536	United Kingdom Gilt RegS 3.50% 22/7/2068	446,972	0.07	USD 1,300,000	United States Treasury Note/Bond 2.625% 15/4/2025	1,250,641	0.20
GBP 290,000	United Kingdom Gilt RegS 1.625% 22/10/2071 <sup>^</sup>	153,952	0.03	USD 1,184,000	United States Treasury Note/Bond 0.375% 30/4/2025	1,098,160	0.18
GBP 270,000	United Kingdom Gilt RegS 1.125% 22/10/2073 <sup>^</sup>	111,519	0.02	USD 480,000	United States Treasury Note/Bond 2.875% 30/4/2025 <sup>^</sup>	463,125	0.08
		26,284,887	4.28	USD 963,000	United States Treasury Note/Bond 2.125% 15/5/2025	917,652	0.15
				USD 1,090,000	United States Treasury Note/Bond 2.75% 15/5/2025	1,048,912	0.17
				USD 1,000,000	United States Treasury Note/Bond 0.25% 31/5/2025	922,422	0.15
				USD 730,000	United States Treasury Note/Bond 2.875% 31/5/2025	703,395	0.11
				USD 1,450,000	United States Treasury Note/Bond 4.25% 31/5/2025	1,428,901	0.23
				USD 1,490,000	United States Treasury Note/Bond 2.875% 15/6/2025	1,434,882	0.23
<b>United States</b>							
USD 1,880,000	United States Treasury Note/Bond 0.375% 15/9/2024	1,791,738	0.29				
USD 1,000,000	United States Treasury Note/Bond 1.50% 30/9/2024	962,039	0.16				
USD 640,000	United States Treasury Note/Bond 2.125% 30/9/2024 <sup>^</sup>	619,530	0.10				
USD 440,000	United States Treasury Note/Bond 4.25% 30/9/2024	434,882	0.07				
USD 1,760,000	United States Treasury Note/Bond 0.625% 15/10/2024	1,675,247	0.27				
USD 1,100,000	United States Treasury Note/Bond 1.50% 31/10/2024	1,055,141	0.17				
USD 910,000	United States Treasury Note/Bond 2.25% 31/10/2024	879,821	0.14				
USD 940,000	United States Treasury Note/Bond 4.375% 31/10/2024	929,664	0.15				
USD 820,000	United States Treasury Note/Bond 0.75% 15/11/2024	779,160	0.13				
USD 2,210,000	United States Treasury Note/Bond 2.25% 15/11/2024	2,135,499	0.35				

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
USD 1,350,000	United States Treasury Note/Bond 0.25% 30/6/2025	1,241,367	0.20	USD 1,330,000	United States Treasury Note/Bond 0.50% 28/2/2026	1,198,143	0.20
USD 870,000	United States Treasury Note/Bond 2.75% 30/6/2025	835,710	0.14	USD 960,000	United States Treasury Note/Bond 4.625% 15/3/2026	954,000	0.16
USD 1,690,000	United States Treasury Note/Bond 4.625% 30/6/2025	1,676,005	0.27	USD 1,580,000	United States Treasury Note/Bond 0.75% 31/3/2026	1,429,715	0.23
USD 1,020,000	United States Treasury Note/Bond 3.00% 15/7/2025	983,304	0.16	USD 736,000	United States Treasury Note/Bond 2.25% 31/3/2026	691,208	0.11
USD 1,190,000	United States Treasury Note/Bond 0.25% 31/7/2025	1,090,012	0.18	USD 371,000	United States Treasury Note/Bond 3.75% 15/4/2026	361,087	0.06
USD 516,100	United States Treasury Note/Bond 2.875% 31/7/2025	496,121	0.08	USD 1,440,000	United States Treasury Note/Bond 0.75% 30/4/2026	1,298,138	0.21
USD 1,390,000	United States Treasury Note/Bond 2.00% 15/8/2025	1,313,930	0.21	USD 558,100	United States Treasury Note/Bond 2.375% 30/4/2026	524,810	0.09
USD 1,840,000	United States Treasury Note/Bond 3.125% 15/8/2025	1,775,816	0.29	USD 1,644,900	United States Treasury Note/Bond 1.625% 15/5/2026	1,515,364	0.25
USD 1,050,000	United States Treasury Note/Bond 0.25% 31/8/2025	958,371	0.16	USD 370,000	United States Treasury Note/Bond 3.625% 15/5/2026	358,914	0.06
USD 540,000	United States Treasury Note/Bond 2.75% 31/8/2025	517,198	0.08	USD 1,224,000	United States Treasury Note/Bond 0.75% 31/5/2026	1,099,974	0.18
USD 920,000	United States Treasury Note/Bond 3.50% 15/9/2025	893,442	0.15	USD 909,000	United States Treasury Note/Bond 2.125% 31/5/2026	847,891	0.14
USD 540,000	United States Treasury Note/Bond 0.25% 30/9/2025	491,611	0.08	USD 1,260,000	United States Treasury Note/Bond 4.125% 15/6/2026	1,237,556	0.20
USD 360,000	United States Treasury Note/Bond 3.00% 30/9/2025	346,148	0.06	USD 1,500,000	United States Treasury Note/Bond 0.875% 30/6/2026	1,350,762	0.22
USD 1,530,000	United States Treasury Note/Bond 0.25% 31/10/2025	1,387,877	0.23	USD 940,000	United States Treasury Note/Bond 1.875% 30/6/2026	870,234	0.14
USD 298,900	United States Treasury Note/Bond 3.00% 31/10/2025	287,142	0.05	USD 389,000	United States Treasury Note/Bond 4.50% 15/7/2026	385,718	0.06
USD 881,600	United States Treasury Note/Bond 2.25% 15/11/2025	833,250	0.14	USD 1,850,000	United States Treasury Note/Bond 0.625% 31/7/2026	1,647,945	0.27
USD 880,000	United States Treasury Note/Bond 4.50% 15/11/2025	871,063	0.14	USD 87,000	United States Treasury Note/Bond 1.875% 31/7/2026	80,322	0.01
USD 1,160,000	United States Treasury Note/Bond 0.375% 30/11/2025	1,051,477	0.17	USD 1,440,000	United States Treasury Note/Bond 1.50% 15/8/2026	1,313,663	0.21
USD 703,000	United States Treasury Note/Bond 2.875% 30/11/2025	672,793	0.11	USD 460,000	United States Treasury Note/Bond 4.375% 15/8/2026	454,645	0.07
USD 4,650,000	United States Treasury Note/Bond 4.00% 15/12/2025	4,555,365	0.74	USD 1,970,000	United States Treasury Note/Bond 0.75% 31/8/2026	1,755,993	0.29
USD 1,940,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,754,639	0.29	USD 1,500,000	United States Treasury Note/Bond 1.375% 31/8/2026	1,362,188	0.22
USD 628,000	United States Treasury Note/Bond 2.625% 31/12/2025	597,164	0.10	USD 1,180,000	United States Treasury Note/Bond 0.875% 30/9/2026 <sup>^</sup>	1,053,980	0.17
USD 2,914,000	United States Treasury Note/Bond 0.375% 31/1/2026	2,625,104	0.43	USD 690,000	United States Treasury Note/Bond 1.625% 30/9/2026	630,541	0.10
USD 500,000	United States Treasury Note/Bond 2.625% 31/1/2026	474,922	0.08	USD 1,500,000	United States Treasury Note/Bond 1.125% 31/10/2026	1,345,430	0.22
USD 1,360,000	United States Treasury Note/Bond 1.625% 15/2/2026	1,260,709	0.21	USD 840,000	United States Treasury Note/Bond 1.625% 31/10/2026	765,155	0.12
USD 2,280,000	United States Treasury Note/Bond 4.00% 15/2/2026	2,233,064	0.36	USD 2,280,900	United States Treasury Note/Bond 2.00% 15/11/2026	2,100,477	0.34
USD 257,000	United States Treasury Note/Bond 6.00% 15/2/2026	262,923	0.04				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
USD 2,900,000	United States Treasury Note/Bond 1.25% 30/11/2026	2,605,129	0.42	USD 2,050,700	United States Treasury Note/Bond 2.75% 15/2/2028	1,899,861	0.31
USD 930,000	United States Treasury Note/Bond 1.625% 30/11/2026	845,283	0.14	USD 1,870,000	United States Treasury Note/Bond 1.125% 29/2/2028	1,611,998	0.26
USD 1,480,000	United States Treasury Note/Bond 1.25% 31/12/2026	1,327,491	0.22	USD 1,230,000	United States Treasury Note/Bond 1.25% 31/3/2028	1,063,566	0.17
USD 1,789,000	United States Treasury Note/Bond 1.75% 31/12/2026	1,630,156	0.27	USD 1,520,000	United States Treasury Note/Bond 1.25% 30/4/2028	1,311,000	0.21
USD 1,990,000	United States Treasury Note/Bond 1.50% 31/1/2027	1,794,187	0.29	USD 800,000	United States Treasury Note/Bond 3.50% 30/4/2028	763,813	0.12
USD 1,460,000	United States Treasury Note/Bond 2.25% 15/2/2027	1,349,074	0.22	USD 2,840,000	United States Treasury Note/Bond 2.875% 15/5/2028	2,636,762	0.43
USD 350,000	United States Treasury Note/Bond 1.125% 28/2/2027	311,049	0.05	USD 1,510,000	United States Treasury Note/Bond 1.25% 31/5/2028	1,299,219	0.21
USD 3,240,000	United States Treasury Note/Bond 1.875% 28/2/2027	2,952,956	0.48	USD 1,650,000	United States Treasury Note/Bond 3.625% 31/5/2028	1,584,193	0.26
USD 580,000	United States Treasury Note/Bond 0.625% 31/3/2027	504,600	0.08	USD 2,050,000	United States Treasury Note/Bond 1.25% 30/6/2028	1,759,036	0.29
USD 1,300,000	United States Treasury Note/Bond 2.50% 31/3/2027	1,209,254	0.20	USD 1,620,000	United States Treasury Note/Bond 4.00% 30/6/2028	1,579,437	0.26
USD 100,000	United States Treasury Note/Bond 0.50% 30/4/2027	86,344	0.01	USD 1,680,000	United States Treasury Note/Bond 1.00% 31/7/2028	1,420,158	0.23
USD 1,390,000	United States Treasury Note/Bond 2.375% 15/5/2027	1,283,687	0.21	USD 1,640,000	United States Treasury Note/Bond 2.875% 15/8/2028	1,517,224	0.25
USD 270,000	United States Treasury Note/Bond 0.50% 31/5/2027	232,358	0.04	USD 1,680,000	United States Treasury Note/Bond 1.125% 31/8/2028	1,425,605	0.23
USD 956,000	United States Treasury Note/Bond 0.50% 30/6/2027	820,293	0.13	USD 2,010,000	United States Treasury Note/Bond 1.25% 30/9/2028	1,711,680	0.28
USD 430,000	United States Treasury Note/Bond 3.25% 30/6/2027	409,155	0.07	USD 1,830,000	United States Treasury Note/Bond 1.375% 31/10/2028	1,564,721	0.25
USD 730,000	United States Treasury Note/Bond 0.375% 31/7/2027	621,070	0.10	USD 1,680,500	United States Treasury Note/Bond 3.125% 15/11/2028	1,568,051	0.26
USD 870,000	United States Treasury Note/Bond 2.25% 15/8/2027	796,322	0.13	USD 540,000	United States Treasury Note/Bond 5.25% 15/11/2028	555,567	0.09
USD 1,230,000	United States Treasury Note/Bond 0.50% 31/8/2027	1,048,623	0.17	USD 1,770,000	United States Treasury Note/Bond 1.50% 30/11/2028	1,519,987	0.25
USD 270,000	United States Treasury Note/Bond 3.125% 31/8/2027	255,213	0.04	USD 3,020,000	United States Treasury Note/Bond 1.375% 31/12/2028	2,570,775	0.42
USD 1,160,000	United States Treasury Note/Bond 0.375% 30/9/2027	980,812	0.16	USD 1,970,000	United States Treasury Note/Bond 1.75% 31/1/2029	1,706,743	0.28
USD 520,000	United States Treasury Note/Bond 0.50% 31/10/2027	440,659	0.07	USD 1,520,800	United States Treasury Note/Bond 2.625% 15/2/2029	1,378,997	0.22
USD 1,400,000	United States Treasury Note/Bond 2.25% 15/11/2027	1,275,422	0.21	USD 1,270,000	United States Treasury Note/Bond 1.875% 28/2/2029	1,105,595	0.18
USD 700,000	United States Treasury Note/Bond 6.125% 15/11/2027	738,609	0.12	USD 2,704,000	United States Treasury Note/Bond 2.375% 31/3/2029	2,413,109	0.39
USD 1,900,000	United States Treasury Note/Bond 0.625% 30/11/2027	1,614,109	0.26	USD 1,190,000	United States Treasury Note/Bond 2.875% 30/4/2029	1,089,454	0.18
USD 1,510,000	United States Treasury Note/Bond 3.875% 30/11/2027	1,466,116	0.24	USD 2,453,000	United States Treasury Note/Bond 2.375% 15/5/2029	2,185,470	0.36
USD 1,440,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,219,725	0.20	USD 1,050,000	United States Treasury Note/Bond 2.75% 31/5/2029	953,654	0.16
USD 1,131,000	United States Treasury Note/Bond 0.75% 31/1/2028	960,731	0.16	USD 210,000	United States Treasury Note/Bond 3.25% 30/6/2029	195,645	0.03
				USD 970,000	United States Treasury Note/Bond 2.625% 31/7/2029	872,545	0.14

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
USD 1,538,000	United States Treasury Note/Bond 1.625% 15/8/2029	1,308,622	0.21	USD 2,590,000	United States Treasury Note/Bond 3.50% 15/2/2033 <sup>^</sup>	2,386,442	0.39
USD 1,060,000	United States Treasury Note/Bond 3.125% 31/8/2029	979,423	0.16	USD 2,214,200	United States Treasury Note/Bond 3.375% 15/5/2033	2,016,998	0.33
USD 1,070,000	United States Treasury Note/Bond 3.875% 30/9/2029	1,029,164	0.17	USD 850,000	United States Treasury Note/Bond 3.875% 15/8/2033	806,770	0.13
USD 1,210,000	United States Treasury Note/Bond 1.75% 15/11/2029	1,032,092	0.17	USD 243,000	United States Treasury Note/Bond 4.50% 15/2/2036	244,092	0.04
USD 1,580,000	United States Treasury Note/Bond 3.875% 30/11/2029 <sup>^</sup>	1,518,405	0.25	USD 160,000	United States Treasury Note/Bond 5.00% 15/5/2037	167,263	0.03
USD 840,000	United States Treasury Note/Bond 3.875% 31/12/2029	806,859	0.13	USD 14,700	United States Treasury Note/Bond 4.375% 15/2/2038	14,344	0.00
USD 310,000	United States Treasury Note/Bond 3.50% 31/1/2030	291,400	0.05	USD 90,000	United States Treasury Note/Bond 4.50% 15/5/2038	88,664	0.01
USD 1,516,000	United States Treasury Note/Bond 1.50% 15/2/2030	1,260,530	0.21	USD 215,200	United States Treasury Note/Bond 3.50% 15/2/2039	187,359	0.03
USD 300,000	United States Treasury Note/Bond 4.00% 28/2/2030	290,145	0.05	USD 310,000	United States Treasury Note/Bond 4.25% 15/5/2039	294,318	0.05
USD 160,000	United States Treasury Note/Bond 3.625% 31/3/2030	151,388	0.02	USD 190,000	United States Treasury Note/Bond 4.50% 15/8/2039	185,272	0.03
USD 610,000	United States Treasury Note/Bond 3.50% 30/4/2030	572,590	0.09	USD 180,000	United States Treasury Note/Bond 4.375% 15/11/2039	172,631	0.03
USD 2,080,000	United States Treasury Note/Bond 0.625% 15/5/2030	1,615,169	0.26	USD 357,000	United States Treasury Note/Bond 4.625% 15/2/2040	352,161	0.06
USD 500,000	United States Treasury Note/Bond 6.25% 15/5/2030	546,992	0.09	USD 1,080,000	United States Treasury Note/Bond 1.125% 15/5/2040	625,472	0.10
USD 970,000	United States Treasury Note/Bond 3.75% 31/5/2030	923,622	0.15	USD 450,000	United States Treasury Note/Bond 4.375% 15/5/2040	429,996	0.07
USD 660,000	United States Treasury Note/Bond 3.75% 30/6/2030	628,289	0.10	USD 1,290,000	United States Treasury Note/Bond 1.125% 15/8/2040	739,886	0.12
USD 640,000	United States Treasury Note/Bond 4.00% 31/7/2030	618,400	0.10	USD 410,000	United States Treasury Note/Bond 3.875% 15/8/2040	366,822	0.06
USD 2,970,000	United States Treasury Note/Bond 0.625% 15/8/2030 <sup>^</sup>	2,287,480	0.37	USD 1,490,000	United States Treasury Note/Bond 1.375% 15/11/2040	889,518	0.14
USD 2,786,000	United States Treasury Note/Bond 0.875% 15/11/2030	2,175,148	0.35	USD 400,000	United States Treasury Note/Bond 4.25% 15/11/2040	374,883	0.06
USD 2,670,000	United States Treasury Note/Bond 1.125% 15/2/2031	2,113,785	0.34	USD 1,850,000	United States Treasury Note/Bond 1.875% 15/2/2041	1,203,439	0.20
USD 250,000	United States Treasury Note/Bond 5.375% 15/2/2031	263,193	0.04	USD 460,000	United States Treasury Note/Bond 4.75% 15/2/2041	458,275	0.07
USD 2,780,000	United States Treasury Note/Bond 1.625% 15/5/2031	2,265,483	0.37	USD 1,430,000	United States Treasury Note/Bond 2.25% 15/5/2041	989,437	0.16
USD 3,358,000	United States Treasury Note/Bond 1.25% 15/8/2031	2,634,849	0.43	USD 190,000	United States Treasury Note/Bond 4.375% 15/5/2041	180,426	0.03
USD 2,919,000	United States Treasury Note/Bond 1.375% 15/11/2031	2,298,028	0.37	USD 1,700,000	United States Treasury Note/Bond 1.75% 15/8/2041	1,068,045	0.17
USD 2,730,000	United States Treasury Note/Bond 1.875% 15/2/2032	2,226,550	0.36	USD 315,300	United States Treasury Note/Bond 3.75% 15/8/2041	274,890	0.04
USD 2,640,000	United States Treasury Note/Bond 2.875% 15/5/2032	2,326,809	0.38	USD 1,924,000	United States Treasury Note/Bond 2.00% 15/11/2041	1,259,130	0.20
USD 2,790,000	United States Treasury Note/Bond 2.75% 15/8/2032	2,425,883	0.39	USD 580,000	United States Treasury Note/Bond 3.125% 15/11/2041	459,559	0.07
USD 2,570,000	United States Treasury Note/Bond 4.125% 15/11/2032	2,488,483	0.40	USD 1,400,000	United States Treasury Note/Bond 2.375% 15/2/2042	975,789	0.16

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
USD 365,500	United States Treasury Note/Bond 3.125% 15/2/2042	288,752	0.05	USD 395,900	United States Treasury Note/Bond 2.875% 15/11/2046	286,579	0.05
USD 491,000	United States Treasury Note/Bond 3.00% 15/5/2042	378,837	0.06	USD 853,200	United States Treasury Note/Bond 3.00% 15/2/2047	631,335	0.10
USD 1,130,000	United States Treasury Note/Bond 3.25% 15/5/2042	907,244	0.15	USD 630,000	United States Treasury Note/Bond 3.00% 15/5/2047	465,732	0.08
USD 666,900	United States Treasury Note/Bond 2.75% 15/8/2042	492,881	0.08	USD 820,000	United States Treasury Note/Bond 2.75% 15/8/2047	576,755	0.09
USD 1,170,000	United States Treasury Note/Bond 3.375% 15/8/2042	955,195	0.16	USD 960,000	United States Treasury Note/Bond 2.75% 15/11/2047	674,588	0.11
USD 604,700	United States Treasury Note/Bond 2.75% 15/11/2042	445,187	0.07	USD 840,000	United States Treasury Note/Bond 3.00% 15/2/2048	619,139	0.10
USD 820,000	United States Treasury Note/Bond 4.00% 15/11/2042	733,227	0.12	USD 940,000	United States Treasury Note/Bond 3.125% 15/5/2048 <sup>^</sup>	709,113	0.12
USD 440,000	United States Treasury Note/Bond 3.125% 15/2/2043	343,338	0.06	USD 1,037,700	United States Treasury Note/Bond 3.00% 15/8/2048	763,966	0.12
USD 720,000	United States Treasury Note/Bond 3.875% 15/2/2043	631,294	0.10	USD 1,130,000	United States Treasury Note/Bond 3.375% 15/11/2048	892,656	0.15
USD 750,000	United States Treasury Note/Bond 2.875% 15/5/2043	560,230	0.09	USD 1,258,100	United States Treasury Note/Bond 3.00% 15/2/2049	926,129	0.15
USD 690,000	United States Treasury Note/Bond 3.875% 15/5/2043	604,235	0.10	USD 1,281,000	United States Treasury Note/Bond 2.875% 15/5/2049	920,368	0.15
USD 681,200	United States Treasury Note/Bond 3.625% 15/8/2043 <sup>^</sup>	572,793	0.09	USD 1,193,000	United States Treasury Note/Bond 2.25% 15/8/2049	748,328	0.12
USD 560,000	United States Treasury Note/Bond 4.375% 15/8/2043	526,356	0.09	USD 1,265,000	United States Treasury Note/Bond 2.375% 15/11/2049	815,876	0.13
USD 607,200	United States Treasury Note/Bond 3.75% 15/11/2043	519,393	0.08	USD 1,271,000	United States Treasury Note/Bond 2.00% 15/2/2050	747,631	0.12
USD 527,900	United States Treasury Note/Bond 3.625% 15/2/2044	442,343	0.07	USD 1,540,000	United States Treasury Note/Bond 1.25% 15/5/2050	732,583	0.12
USD 539,000	United States Treasury Note/Bond 3.375% 15/5/2044	433,579	0.07	USD 2,460,000	United States Treasury Note/Bond 1.375% 15/8/2050	1,211,166	0.20
USD 870,000	United States Treasury Note/Bond 3.125% 15/8/2044	670,240	0.11	USD 1,638,000	United States Treasury Note/Bond 1.625% 15/11/2050	865,037	0.14
USD 700,000	United States Treasury Note/Bond 3.00% 15/11/2044	526,695	0.09	USD 1,999,000	United States Treasury Note/Bond 1.875% 15/2/2051	1,129,708	0.18
USD 680,000	United States Treasury Note/Bond 2.50% 15/2/2045	465,747	0.08	USD 1,777,000	United States Treasury Note/Bond 2.375% 15/5/2051 <sup>^</sup>	1,136,100	0.18
USD 440,000	United States Treasury Note/Bond 3.00% 15/5/2045	329,416	0.05	USD 2,061,000	United States Treasury Note/Bond 2.00% 15/8/2051	1,199,446	0.20
USD 538,000	United States Treasury Note/Bond 2.875% 15/8/2045	392,866	0.06	USD 1,567,000	United States Treasury Note/Bond 1.875% 15/11/2051	881,223	0.14
USD 330,000	United States Treasury Note/Bond 3.00% 15/11/2045	246,088	0.04	USD 1,620,000	United States Treasury Note/Bond 2.25% 15/2/2052	1,002,438	0.16
USD 519,600	United States Treasury Note/Bond 2.50% 15/2/2046	351,603	0.06	USD 1,460,000	United States Treasury Note/Bond 2.875% 15/5/2052	1,043,273	0.17
USD 600,000	United States Treasury Note/Bond 2.50% 15/5/2046	405,164	0.07	USD 1,430,000	United States Treasury Note/Bond 3.00% 15/8/2052	1,050,380	0.17
USD 611,000	United States Treasury Note/Bond 2.25% 15/8/2046	390,610	0.06	USD 1,450,000	United States Treasury Note/Bond 4.00% 15/11/2052	1,294,861	0.21
				USD 1,607,000	United States Treasury Note/Bond 3.625% 15/2/2053 <sup>^</sup>	1,339,334	0.22

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets
<b>United States <i>continued</i></b>			
USD 1,190,000	United States Treasury Note/Bond 3.625% 15/5/2053	992,906	0.16
USD 630,000	United States Treasury Note/Bond 4.125% 15/8/2053	576,302	0.09
		<u>258,814,912</u>	<u>42.09</u>
Total Bonds		608,578,051	98.97
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		<u>608,578,051</u>	<u>98.97</u>
Securities portfolio at market value		608,578,051	98.97
Other Net Assets		<u>6,326,166</u>	<u>1.03</u>
Total Net Assets (USD)		<u>614,904,217</u>	<u>100.00</u>

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

# iShares Global Government Bond Index Fund (LU) continued

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Net unrealised appreciation USD
<b>Financial Derivative Instruments</b>						
<b>OPEN FORWARD FOREIGN EXCHANGE TRANSACTIONS</b>						
CNY	10,800,000	USD	1,478,581		10/10/2023	51
Total						51

## Sector Breakdown as at 30 September 2023

	% of Net Assets
Government	98.97
Securities portfolio at market value	98.97
Other Net Assets	1.03
	100.00

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Japan Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Japan continued</b>			
<b>COMMON STOCKS</b>							
<b>Japan</b>							
21,600	Advantest Corp	605,130	0.63	4,100	Japan Airlines Co Ltd	79,890	0.08
18,700	Aeon Co Ltd	371,206	0.39	14,400	Japan Exchange Group Inc <sup>^</sup>	267,660	0.28
5,700	AGC Inc	200,287	0.21	202	Japan Metropolitan Fund Invest (REIT)	131,292	0.14
4,400	Aisin Corp <sup>^</sup>	166,577	0.17	41,200	Japan Post Bank Co Ltd	359,161	0.37
13,000	Ajinomoto Co Inc	502,091	0.52	64,700	Japan Post Holdings Co Ltd	519,152	0.54
4,800	ANA Holdings Inc	100,767	0.10	5,300	Japan Post Insurance Co Ltd <sup>^</sup>	89,511	0.09
13,800	Asahi Group Holdings Ltd	516,899	0.54	37	Japan Real Estate Investment Corp (REIT)	144,539	0.15
6,600	Asahi Intecc Co Ltd	118,874	0.12	34,500	Japan Tobacco Inc	795,229	0.83
36,600	Asahi Kasei Corp <sup>^</sup>	230,503	0.24	13,800	JFE Holdings Inc	202,598	0.21
52,000	Astellas Pharma Inc	722,648	0.75	5,000	JSR Corp	134,582	0.14
3,500	Azbil Corp <sup>^</sup>	107,364	0.11	12,100	Kajima Corp	197,302	0.21
17,100	Bandai Namco Holdings Inc <sup>^</sup>	348,554	0.36	20,200	Kansai Electric Power Co Inc	281,195	0.29
4,000	BayCurrent Consulting Inc	133,959	0.14	13,300	Kao Corp	494,695	0.51
16,400	Bridgestone Corp	640,549	0.67	3,900	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	133,380	0.14
6,400	Brother Industries Ltd <sup>^</sup>	103,286	0.11	43,000	KDDI Corp <sup>^</sup>	1,318,755	1.37
28,700	Canon Inc	693,269	0.72	2,900	Keio Corp <sup>^</sup>	99,918	0.10
4,800	Capcom Co Ltd	173,198	0.18	3,800	Keisei Electric Railway Co Ltd	131,895	0.14
21,000	Central Japan Railway Co	511,492	0.53	5,580	Keyence Corp	2,075,114	2.16
14,800	Chiba Bank Ltd <sup>^</sup>	107,846	0.11	3,800	Kikkoman Corp <sup>^</sup>	199,727	0.21
18,800	Chubu Electric Power Co Inc	240,228	0.25	5,300	Kintetsu Group Holdings Co Ltd <sup>^</sup>	150,505	0.16
19,300	Chugai Pharmaceutical Co Ltd <sup>^</sup>	597,984	0.62	22,300	Kirin Holdings Co Ltd	312,744	0.33
30,500	Concordia Financial Group Ltd	139,277	0.14	1,500	Kobayashi Pharmaceutical Co Ltd	67,090	0.07
12,000	CyberAgent Inc <sup>^</sup>	64,832	0.07	4,200	Kobe Bussan Co Ltd <sup>^</sup>	98,668	0.10
6,294	Dai Nippon Printing Co Ltd <sup>^</sup>	164,056	0.17	3,640	Koei Tecmo Holdings Co Ltd <sup>^</sup>	51,841	0.05
9,000	Daifuku Co Ltd <sup>^</sup>	170,635	0.18	6,200	Koito Manufacturing Co Ltd <sup>^</sup>	93,744	0.10
27,000	Dai-ichi Life Holdings Inc <sup>^</sup>	560,299	0.58	26,600	Komatsu Ltd <sup>^</sup>	720,610	0.75
53,200	Daiichi Sankyo Co Ltd	1,463,677	1.52	2,900	Konami Group Corp <sup>^</sup>	153,258	0.16
7,600	Daikin Industries Ltd <sup>^</sup>	1,195,457	1.24	900	Kose Corp	65,462	0.07
1,700	Daito Trust Construction Co Ltd <sup>^</sup>	179,409	0.19	29,000	Kubota Corp <sup>^</sup>	428,277	0.45
17,100	Daiwa House Industry Co Ltd <sup>^</sup>	460,041	0.48	3,000	Kurita Water Industries Ltd	104,811	0.11
63	Daiwa House Investment Corp (REIT)	111,360	0.12	9,200	Kyocera Corp <sup>^</sup>	467,706	0.49
39,500	Daiwa Securities Group Inc <sup>^</sup>	228,440	0.24	7,800	Kyowa Kirin Co Ltd	136,098	0.14
50,000	Denso Corp	804,409	0.84	2,200	Lasertec Corp <sup>^</sup>	343,031	0.36
5,900	Dentsu Group Inc	173,948	0.18	8,400	Lixil Corp <sup>^</sup>	98,021	0.10
2,600	Disco Corp <sup>^</sup>	480,488	0.50	12,400	M3 Inc	225,666	0.23
8,600	East Japan Railway Co	492,984	0.51	6,500	Makita Corp	160,801	0.17
7,100	Eisai Co Ltd <sup>^</sup>	395,058	0.41	41,500	Marubeni Corp <sup>^</sup>	648,472	0.67
82,500	ENEOS Holdings Inc <sup>^</sup>	326,097	0.34	9,900	MatsukiyoCocokara & Co	177,814	0.19
27,400	FANUC Corp	714,743	0.74	16,400	Mazda Motor Corp <sup>^</sup>	186,429	0.19
5,000	Fast Retailing Co Ltd <sup>^</sup>	1,091,865	1.14	2,600	McDonald's Holdings Co Japan Ltd	99,477	0.10
3,700	Fuji Electric Co Ltd <sup>^</sup>	167,249	0.17	6,700	MEIJI Holdings Co Ltd	166,827	0.17
10,700	FUJIFILM Holdings Corp	620,749	0.65	10,700	MINEBEA MITSUMI Inc <sup>^</sup>	175,047	0.18
5,100	Fujitsu Ltd	601,447	0.63	8,100	MISUMI Group Inc	126,813	0.13
133	GLP J-Reit (REIT)	119,151	0.12	37,800	Mitsubishi Chemical Group Corp <sup>^</sup>	238,770	0.25
1,100	GMO Payment Gateway Inc <sup>^</sup>	60,270	0.06	33,000	Mitsubishi Corp	1,576,146	1.64
6,200	Hakuhodo DY Holdings Inc <sup>^</sup>	51,078	0.05	55,500	Mitsubishi Electric Corp <sup>^</sup>	687,614	0.72
4,200	Hamamatsu Photonics KK	177,270	0.18	32,300	Mitsubishi Estate Co Ltd <sup>^</sup>	423,120	0.44
6,500	Hankyu Hanshin Holdings Inc	222,169	0.23	23,300	Mitsubishi HC Capital Inc <sup>^</sup>	155,500	0.16
600	Hikari Tsushin Inc	91,564	0.10	9,200	Mitsubishi Heavy Industries Ltd	514,495	0.54
880	Hirose Electric Co Ltd	102,128	0.11	328,200	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	2,789,612	2.90
3,000	Hitachi Construction Machinery Co Ltd <sup>^</sup>	91,383	0.10	37,700	Mitsui & Co Ltd	1,369,922	1.42
27,000	Hitachi Ltd	1,678,002	1.75	5,100	Mitsui Chemicals Inc <sup>^</sup>	132,489	0.14
132,600	Honda Motor Co Ltd	1,494,460	1.55	25,600	Mitsui Fudosan Co Ltd	565,039	0.59
3,000	Hoshizaki Corp	104,429	0.11	10,100	Mitsui OSK Lines Ltd <sup>^</sup>	278,149	0.29
10,200	Hoya Corp <sup>^</sup>	1,047,407	1.09	69,313	Mizuho Financial Group Inc <sup>^</sup>	1,180,142	1.23
10,500	Hulic Co Ltd	94,348	0.10	7,800	MonotaRO Co Ltd	83,650	0.09
3,100	Ibiden Co Ltd	165,427	0.17	12,300	MS&AD Insurance Group Holdings Inc <sup>^</sup>	452,885	0.47
5,316	Idemitsu Kosan Co Ltd <sup>^</sup>	122,463	0.13	49,500	Murata Manufacturing Co Ltd	906,815	0.94
4,600	Iida Group Holdings Co Ltd <sup>^</sup>	76,641	0.08	7,100	NEC Corp	393,012	0.41
27,900	Inpex Corp	421,753	0.44	10,100	Nexon Co Ltd	180,932	0.19
16,600	Isuzu Motors Ltd <sup>^</sup>	209,168	0.22	7,200	NGK Insulators Ltd <sup>^</sup>	95,620	0.10
34,200	ITOCHU Corp <sup>^</sup>	1,238,845	1.29	12,000	Nidec Corp	557,304	0.58

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
29,900	Nintendo Co Ltd <sup>^</sup>	1,248,171	1.30	2,600	Square Enix Holdings Co Ltd <sup>^</sup>	89,286	0.09
44	Nippon Building Fund Inc (REIT)	178,665	0.19	17,600	Subaru Corp <sup>^</sup>	342,707	0.36
2,000	NIPPON EXPRESS HOLDINGS INC	104,570	0.11	10,000	SUMCO Corp	130,595	0.14
26,900	Nippon Paint Holdings Co Ltd	181,328	0.19	39,700	Sumitomo Chemical Co Ltd <sup>^</sup>	108,268	0.11
65	Nippon Prologis Inc (REIT)	121,603	0.13	30,100	Sumitomo Corp <sup>^</sup>	601,839	0.63
4,800	Nippon Sanso Holdings Corp	114,018	0.12	20,100	Sumitomo Electric Industries Ltd <sup>^</sup>	242,630	0.25
24,600	Nippon Steel Corp <sup>^</sup>	577,747	0.60	7,200	Sumitomo Metal Mining Co Ltd <sup>^</sup>	212,227	0.22
858,700	Nippon Telegraph & Telephone Corp	1,016,124	1.06	36,500	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	1,796,874	1.87
13,800	Nippon Yusen KK <sup>^</sup>	359,333	0.37	9,400	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	354,673	0.37
3,600	Nissan Chemical Corp <sup>^</sup>	153,393	0.16	8,000	Sumitomo Realty & Development Co Ltd <sup>^</sup>	208,309	0.22
65,800	Nissan Motor Co Ltd	291,127	0.30	4,000	Suntory Beverage & Food Ltd	121,951	0.13
1,800	Nissin Foods Holdings Co Ltd <sup>^</sup>	149,859	0.16	10,600	Suzuki Motor Corp <sup>^</sup>	427,296	0.44
2,200	Nitori Holdings Co Ltd <sup>^</sup>	246,328	0.26	4,900	Systemex Corp <sup>^</sup>	234,198	0.24
4,200	Nitto Denko Corp <sup>^</sup>	276,022	0.29	14,100	T&D Holdings Inc <sup>^</sup>	233,173	0.24
86,100	Nomura Holdings Inc <sup>^</sup>	345,635	0.36	5,000	Taisei Corp <sup>^</sup>	176,260	0.18
3,100	Nomura Real Estate Holdings Inc <sup>^</sup>	77,957	0.08	45,500	Takeda Pharmaceutical Co Ltd <sup>^</sup>	1,414,939	1.47
121	Nomura Real Estate Master Fund Inc (REIT)	135,724	0.14	11,100	TDK Corp <sup>^</sup>	412,196	0.43
11,220	Nomura Research Institute Ltd <sup>^</sup>	292,679	0.30	19,300	Terumo Corp <sup>^</sup>	512,503	0.53
17,700	NTT Data Corp <sup>^</sup>	237,736	0.25	6,400	TIS Inc	141,217	0.15
18,500	Obayashi Corp <sup>^</sup>	163,195	0.17	5,400	Tobu Railway Co Ltd <sup>^</sup>	139,016	0.14
2,000	Obic Co Ltd	304,007	0.32	3,100	Toho Co Ltd	105,978	0.11
9,200	Odakyu Electric Railway Co Ltd <sup>^</sup>	137,747	0.14	51,800	Tokio Marine Holdings Inc	1,202,674	1.25
25,200	Oji Holdings Corp <sup>^</sup>	106,210	0.11	44,400	Tokyo Electric Power Co Holdings Inc	198,973	0.21
36,400	Olympus Corp	473,537	0.49	13,600	Tokyo Electron Ltd	1,862,664	1.94
5,200	Omron Corp <sup>^</sup>	232,300	0.24	11,300	Tokyo Gas Co Ltd	256,756	0.27
10,900	Ono Pharmaceutical Co Ltd	209,469	0.22	14,600	Tokyu Corp <sup>^</sup>	168,657	0.18
2,100	Open House Group Co Ltd	71,398	0.07	6,900	TOPPAN INC	165,287	0.17
1,200	Oracle Corp Japan	89,252	0.09	38,900	Toray Industries Inc	202,789	0.21
31,400	Oriental Land Co Ltd <sup>^</sup>	1,032,850	1.07	2,629	Toshiba Corp	81,086	0.08
33,700	ORIX Corp	630,689	0.66	8,000	Tosoh Corp <sup>^</sup>	102,814	0.11
11,000	Osaka Gas Co Ltd	181,466	0.19	3,900	TOTO Ltd <sup>^</sup>	100,949	0.11
3,200	Otsuka Corp	135,771	0.14	4,200	Toyota Industries Corp	331,379	0.34
11,100	Otsuka Holdings Co Ltd	395,164	0.41	304,800	Toyota Motor Corp	5,468,386	5.69
11,100	Pan Pacific International Holdings Corp <sup>^</sup>	233,395	0.24	6,100	Toyota Tsusho Corp <sup>^</sup>	359,485	0.37
63,500	Panasonic Holdings Corp <sup>^</sup>	715,673	0.74	3,800	Trend Micro Inc	144,321	0.15
55,000	Persol Holdings Co Ltd	89,701	0.09	11,500	Unicharm Corp	407,709	0.42
43,000	Rakuten Group Inc <sup>^</sup>	176,650	0.18	5,600	USS Co Ltd	92,777	0.10
41,400	Recruit Holdings Co Ltd	1,278,562	1.33	2,800	Welcia Holdings Co Ltd	48,471	0.05
36,600	Renesas Electronics Corp	560,502	0.58	6,400	West Japan Railway Co <sup>^</sup>	265,237	0.28
61,400	Resona Holdings Inc <sup>^</sup>	340,777	0.35	7,600	Yakult Honsha Co Ltd	185,009	0.19
15,900	Ricoh Co Ltd	137,490	0.14	3,900	Yamaha Corp <sup>^</sup>	106,777	0.11
10,400	Rohm Co Ltd	196,307	0.20	8,700	Yamaha Motor Co Ltd <sup>^</sup>	229,159	0.24
7,100	SBI Holdings Inc <sup>^</sup>	149,764	0.16	7,600	Yamato Holdings Co Ltd <sup>^</sup>	124,002	0.13
4,600	SCSK Corp	80,417	0.08	7,000	Yaskawa Electric Corp	253,049	0.26
6,000	Secom Co Ltd	407,665	0.42	6,300	Yokogawa Electric Corp <sup>^</sup>	121,935	0.13
8,600	Seiko Epson Corp <sup>^</sup>	135,391	0.14	78,900	Z Holdings Corp	219,666	0.23
10,700	Sekisui Chemical Co Ltd	154,363	0.16	2,700	Zensho Holdings Co Ltd	117,560	0.12
17,100	Sekisui House Ltd	341,106	0.35	4,400	ZOZO Inc <sup>^</sup>	80,856	0.08
21,700	Seven & i Holdings Co Ltd	851,337	0.89			97,257,938	101.16
9,300	SG Holdings Co Ltd <sup>^</sup>	119,335	0.12	Total Common Stocks		97,257,938	101.16
8,000	Sharp Corp	49,960	0.05	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		97,257,938	101.16
6,800	Shimadzu Corp <sup>^</sup>	180,981	0.19	Securities portfolio at market value		97,257,938	101.16
2,200	Shimano Inc <sup>^</sup>	297,259	0.31	Other Net Liabilities		(1,109,513)	(1.16)
15,300	Shimizu Corp	106,569	0.11	Total Net Assets (USD)		96,148,425	100.00
52,400	Shin-Etsu Chemical Co Ltd	1,524,881	1.59				
7,500	Shionogi & Co Ltd	336,002	0.35				
11,400	Shiseido Co Ltd <sup>^</sup>	401,032	0.42				
13,800	Shizuoka Financial Group Inc	112,719	0.12				
1,600	SMC Corp <sup>^</sup>	718,092	0.75				
82,600	SoftBank Corp <sup>^</sup>	935,643	0.97				
29,600	SoftBank Group Corp <sup>^</sup>	1,256,473	1.31				
8,400	Sompo Holdings Inc <sup>^</sup>	362,083	0.38				
36,200	Sony Group Corp	2,968,963	3.09				

<sup>^</sup> All or a portion of this security represents a security on loan.

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
13	JPY	Topix Index Futures December 2023	December 2023	2,023,955 (38,635)
Total				(38,635)

## Sector Breakdown as at 30 September 2023

	% of Net Assets
Consumer, Cyclical	28.25
Industrial	19.87
Consumer, Non-cyclical	16.11
Financial	15.48
Technology	8.71
Communications	6.07
Basic Materials	4.55
Utilities	1.21
Energy	0.91
Securities portfolio at market value	101.16
Other Net Liabilities	(1.16)
	100.00

# iShares North America Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Canada continued</b>			
<b>COMMON STOCKS &amp; WARRANTS</b>				10,851	Kinross Gold Corp	50,350	0.01
<b>Bermuda</b>				1,568	Loblaws Cos Ltd	133,838	0.03
3,888	Arch Capital Group Ltd	315,861	0.08	4,974	Lundin Mining Corp	37,260	0.01
1,659	Bunge Ltd	182,374	0.04	2,695	Magna International Inc	145,319	0.03
433	Everest Re Group Ltd	163,550	0.04	19,525	Manulife Financial Corp	363,407	0.09
3,247	Invesco Ltd	47,731	0.01	2,196	Metro Inc	114,989	0.03
		709,516	0.17	3,477	National Bank of Canada <sup>^</sup>	234,674	0.06
<b>Canada</b>				2,653	Northland Power Inc <sup>^</sup>	43,411	0.01
5,386	Agnico Eagle Mines Ltd	246,558	0.06	5,154	Nutrien Ltd <sup>^</sup>	323,027	0.08
1,900	Air Canada	27,492	0.01	708	Onex Corp	42,166	0.01
7,356	Algonquin Power & Utilities Corp <sup>^</sup>	44,782	0.01	2,950	Open Text Corp	104,250	0.02
8,039	Alimentation Couche-Tard Inc <sup>^</sup>	419,631	0.10	3,962	Pan American Silver Corp	58,506	0.01
2,732	AltaGas Ltd	53,526	0.01	1,172	Parkland Corp <sup>^</sup>	34,552	0.01
6,577	ARC Resources Ltd	105,421	0.02	6,038	Pembina Pipeline Corp	183,478	0.04
7,512	Bank of Montreal	641,472	0.15	6,165	Power Corp of Canada <sup>^</sup>	160,104	0.04
12,678	Bank of Nova Scotia <sup>^</sup>	573,967	0.14	1,108	Quebecor Inc 'B'	24,226	0.01
18,336	Barrick Gold Corp	267,767	0.06	1,957	RB Global Inc	123,512	0.03
671	BCE Inc	25,904	0.01	3,156	Restaurant Brands International Inc	214,391	0.05
3,432	Brookfield Asset Management Ltd 'A' <sup>^</sup>	116,850	0.03	761	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	10,288	0.00
14,896	Brookfield Corp	476,922	0.11	3,899	Rogers Communications Inc 'B'	151,132	0.04
1,180	Brookfield Renewable Corp 'A'	29,129	0.01	14,587	Royal Bank of Canada	1,289,920	0.31
393	BRP Inc	29,731	0.01	2,707	Saputo Inc	56,735	0.01
3,315	CAE Inc	77,550	0.02	12,810	Shopify Inc 'A'	702,341	0.17
4,743	Cameco Corp	189,481	0.04	1,275	Stantec Inc	83,763	0.02
1,002	Canadian Apartment Properties (REIT) <sup>^</sup>	33,766	0.01	6,268	Sun Life Financial Inc	309,479	0.07
9,684	Canadian Imperial Bank of Commerce <sup>^</sup>	378,819	0.09	14,061	Suncor Energy Inc	494,502	0.12
6,012	Canadian National Railway Co	657,104	0.16	10,487	TC Energy Corp <sup>^</sup>	365,385	0.09
11,800	Canadian Natural Resources Ltd <sup>^</sup>	781,089	0.19	4,787	Teck Resources Ltd 'B' <sup>^</sup>	206,236	0.05
9,968	Canadian Pacific Kansas City Ltd <sup>^</sup>	750,995	0.18	834	TFI International Inc	109,235	0.03
581	Canadian Tire Corp Ltd 'A' <sup>^</sup>	63,002	0.01	1,704	Thomson Reuters Corp	211,003	0.05
1,428	Canadian Utilities Ltd 'A' <sup>^</sup>	30,830	0.01	2,798	TMX Group Ltd	60,636	0.01
1,671	CCL Industries Inc 'B'	70,924	0.02	903	Toromont Industries Ltd	74,301	0.02
15,760	Cenovus Energy Inc	334,284	0.08	19,350	Toronto-Dominion Bank <sup>^</sup>	1,176,558	0.28
2,356	CGI Inc	233,886	0.06	3,357	Tourmaline Oil Corp	172,542	0.04
211	Constellation Software Inc	440,420	0.10	2,707	Waste Connections Inc	369,045	0.09
225	Constellation Software Inc (Wts 31/3/2040) <sup>^</sup>	—	0.00	670	West Fraser Timber Co Ltd	49,090	0.01
718	Descartes Systems Group Inc	52,927	0.01	4,468	Wheaton Precious Metals Corp	184,266	0.04
2,786	Dollarama Inc	194,986	0.05	1,239	WSP Global Inc	175,830	0.04
4,679	Element Fleet Management Corp	67,113	0.02			18,786,385	4.48
2,794	Emera Inc	99,795	0.02	<b>Curacao</b>			
1,739	Empire Co Ltd 'A'	47,808	0.01	14,899	Schlumberger NV	886,044	0.21
22,540	Enbridge Inc	758,557	0.18			886,044	0.21
209	Fairfax Financial Holdings Ltd	175,663	0.04	<b>Ireland</b>			
5,824	First Quantum Minerals Ltd	138,363	0.03	6,641	Accenture Plc 'A'	2,030,884	0.48
375	FirstService Corp	55,189	0.01	918	Allegion Plc	96,307	0.02
5,227	Fortis Inc <sup>^</sup>	200,453	0.05	2,184	Aon Plc 'A'	716,592	0.17
2,035	Franco-Nevada Corp	274,962	0.07	4,148	Eaton Corp Plc	897,337	0.21
604	George Weston Ltd	67,711	0.02	2,320	Horizon Therapeutics Plc	268,447	0.07
2,651	GFL Environmental Inc	85,615	0.02	650	Jazz Pharmaceuticals Plc	85,267	0.02
1,883	Gildan Activewear Inc	53,333	0.01	7,111	Johnson Controls International Plc	381,932	0.09
2,980	Great-West Lifeco Inc	86,682	0.02	5,153	Linde Plc	1,933,921	0.46
3,063	Hydro One Ltd <sup>^</sup>	78,772	0.02	14,008	Medtronic Plc	1,096,826	0.26
1,152	iA Financial Corp Inc	73,117	0.02	1,743	Pentair Plc	113,957	0.03
946	IGM Financial Inc <sup>^</sup>	24,560	0.01	1,969	Seagate Technology Holdings Plc	129,738	0.03
2,029	Imperial Oil Ltd	126,166	0.03	1,016	STERIS Plc	224,201	0.05
1,852	Intact Financial Corp	273,479	0.06	2,460	Trane Technologies Plc	504,521	0.12
6,198	Ivanhoe Mines Ltd 'A'	53,470	0.01	1,087	Willis Towers Watson Plc	229,640	0.06
2,223	Keyera Corp <sup>^</sup>	52,615	0.01			8,709,570	2.07
				<b>Jersey</b>			
				14,157	Amcor Plc	130,669	0.03
				2,906	Aptiv Plc	291,268	0.07

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Jersey continued</b>				<b>United States continued</b>			
2,184	Clarivate Plc <sup>^</sup>	14,917	0.00	5,625	Amgen Inc	1,518,525	0.36
2,157	Ferguson Plc	359,054	0.09	6,243	Amphenol Corp 'A'	528,345	0.13
		795,908	0.19	5,250	Analog Devices Inc	936,547	0.22
<b>Liberia</b>				5,311	Annaly Capital Management Inc (REIT)	100,803	0.02
2,542	Royal Caribbean Cruises Ltd	242,227	0.06	897	ANSYS Inc	270,347	0.06
		242,227	0.06	3,320	APA Corp	139,174	0.03
<b>Netherlands</b>				4,211	Apollo Global Management Inc	383,833	0.09
2,690	LyondellBasell Industries NV 'A'	256,303	0.06	165,595	Apple Inc	28,611,504	6.82
2,734	NXP Semiconductors NV	553,799	0.13	8,891	Applied Materials Inc	1,258,076	0.30
		810,102	0.19	2,833	Aramark	98,843	0.02
<b>Panama</b>				5,611	Archer-Daniels-Midland Co	426,212	0.10
9,832	Carnival Corp	145,219	0.03	1,614	Ares Management Corp 'A'	170,810	0.04
		145,219	0.03	2,767	Arista Networks Inc	518,231	0.12
<b>Switzerland</b>				570	Arrow Electronics Inc	72,122	0.02
4,354	Chubb Ltd	914,776	0.22	2,252	Arthur J Gallagher & Co <sup>^</sup>	517,510	0.12
1,678	Garmin Ltd	177,113	0.04	344	Aspen Technology Inc	71,057	0.02
3,367	TE Connectivity Ltd	420,639	0.10	475	Assurant Inc	68,923	0.02
		1,512,528	0.36	75,266	AT&T Inc	1,130,119	0.27
<b>United Kingdom</b>				1,459	Atmos Energy Corp	155,909	0.04
1,659	Atlassian Corp Ltd 'A'	332,812	0.08	2,251	Autodesk Inc	473,633	0.11
2,583	Liberty Global Plc 'C'	48,264	0.01	4,350	Automatic Data Processing Inc	1,057,093	0.25
3,646	Royalty Pharma Plc 'A'	97,567	0.02	191	AutoZone Inc	492,436	0.12
1,634	Sensata Technologies Holding Plc	62,876	0.02	1,538	AvalonBay Communities Inc (REIT) <sup>^</sup>	266,212	0.06
		541,519	0.13	7,144	Avantor Inc	152,096	0.04
<b>United States</b>				887	Avery Dennison Corp <sup>^</sup>	165,195	0.04
5,860	3M Co	549,551	0.13	747	Axon Enterprise Inc	148,862	0.04
1,240	A O Smith Corp	83,266	0.02	10,703	Baker Hughes Co	386,699	0.09
18,308	Abbott Laboratories	1,783,565	0.42	3,153	Ball Corp	156,736	0.04
18,575	AbbVie Inc	2,802,410	0.67	75,511	Bank of America Corp	2,096,185	0.50
8,185	Activision Blizzard Inc	767,180	0.18	8,360	Bank of New York Mellon Corp	361,152	0.09
4,799	Adobe Inc	2,465,390	0.59	2,058	Bath & Body Works Inc	70,198	0.02
16,954	Advanced Micro Devices Inc	1,767,794	0.42	5,091	Baxter International Inc	190,913	0.05
1,452	AECOM	121,692	0.03	2,963	Becton Dickinson and Co	770,291	0.18
7,351	AES Corp	112,581	0.03	2,136	Bentley Systems Inc 'B'	109,171	0.03
5,956	Aflac Inc	458,969	0.11	13,644	Berkshire Hathaway Inc 'B'	4,843,620	1.15
3,028	Agilent Technologies Inc	341,225	0.08	2,159	Best Buy Co Inc	149,316	0.04
2,374	Air Products & Chemicals Inc	679,463	0.16	1,545	Bill.com Holdings Inc	165,593	0.04
4,387	Airbnb Inc 'A'	616,198	0.15	1,021	Bill.com Holdings Inc	110,993	0.03
3,145	Albertsons Cos Inc 'A'	72,052	0.02	1,489	Biogen Inc	383,254	0.09
1,820	Alexandria Real Estate Equities Inc (REIT)	184,748	0.04	2,064	BioMarin Pharmaceutical Inc	184,253	0.04
777	Align Technology Inc	241,321	0.06	245	Bio-Rad Laboratories Inc 'A'	87,708	0.02
2,720	Alliant Energy Corp	131,974	0.03	1,720	Bio-Techne Corp	118,732	0.03
2,712	Allstate Corp	304,232	0.07	1,545	BlackRock Inc <sup>~</sup>	1,011,511	0.24
2,985	Ally Financial Inc <sup>^</sup>	80,237	0.02	1,232	Blackstone Inc 'A' <sup>^</sup>	217,029	0.05
1,326	Alnylam Pharmaceuticals Inc	233,124	0.06	7,396	Blackstone Inc 'A'	808,753	0.19
62,548	Alphabet Inc 'A'	8,368,297	1.99	5,625	Block Inc	253,744	0.06
55,658	Alphabet Inc 'C'	7,494,906	1.79	6,053	Boeing Co	1,161,571	0.28
18,656	Altria Group Inc	785,791	0.19	391	Booking Holdings Inc	1,218,872	0.29
97,221	Amazon.com Inc	12,490,954	2.98	1,455	Booz Allen Hamilton Holding Corp	159,832	0.04
2,831	Ameren Corp	212,636	0.05	2,616	BorgWarner Inc	106,942	0.03
5,311	American Electric Power Co Inc	400,821	0.10	1,630	Boston Properties Inc (REIT)	97,947	0.02
6,652	American Express Co	1,003,986	0.24	15,351	Boston Scientific Corp	815,138	0.19
790	American Financial Group Inc	88,994	0.02	21,957	Bristol-Myers Squibb Co	1,277,458	0.30
3,394	American Homes 4 Rent 'A' (REIT)	114,819	0.03	4,345	Broadcom Inc	3,656,752	0.87
7,612	American International Group Inc	464,636	0.11	1,288	Broadridge Financial Solutions Inc	234,377	0.06
4,890	American Tower Corp (REIT)	808,464	0.19	2,626	Brown & Brown Inc	185,422	0.04
1,988	American Water Works Co Inc <sup>^</sup>	247,307	0.06	3,357	Brown-Forman Corp 'B'	192,692	0.05
1,120	Ameriprise Financial Inc	372,344	0.09	1,294	Builders FirstSource Inc	164,532	0.04
1,773	AmerisourceBergen Corp	322,030	0.08	599	Burlington Stores Inc	82,069	0.02
2,441	AMETEK Inc	364,368	0.09	2,890	Cadence Design Systems Inc	687,820	0.16
				2,344	Caesars Entertainment Inc	112,489	0.03
				1,134	Camden Property Trust (REIT)	108,512	0.03
				1,803	Campbell Soup Co <sup>^</sup>	74,085	0.02
				3,992	Capital One Financial Corp	392,174	0.09
				2,807	Cardinal Health Inc	245,051	0.06
				543	Carlisle Cos Inc	141,099	0.03

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
2,031	Carlyle Group Inc	62,656	0.01	1,822	Delta Air Lines Inc	68,234	0.02
1,770	CarMax Inc	123,325	0.03	2,287	DENTSPLY SIRONA Inc	78,398	0.02
8,734	Carrier Global Corp	490,938	0.12	6,701	Devon Energy Corp	326,205	0.08
2,063	Catalent Inc	94,671	0.02	4,089	Dexcom Inc	386,410	0.09
5,426	Caterpillar Inc	1,503,707	0.36	1,858	Diamondback Energy Inc	290,666	0.07
1,167	Cboe Global Markets Inc	182,227	0.04	680	Dick's Sporting Goods Inc	73,882	0.02
3,193	CBRE Group Inc 'A'	237,847	0.06	3,062	Digital Realty Trust Inc (REIT)^	374,329	0.09
1,390	CDW Corp	281,795	0.07	2,690	Discover Financial Services	234,837	0.06
1,008	Celanese Corp^	128,460	0.03	2,240	DocuSign Inc	94,864	0.02
5,720	Centene Corp	394,966	0.09	2,262	Dollar General Corp	239,998	0.06
6,943	CenterPoint Energy Inc	187,044	0.04	2,268	Dollar Tree Inc	242,154	0.06
1,444	Ceridian HCM Holding Inc	100,690	0.02	8,620	Dominion Energy Inc^	384,711	0.09
2,034	CF Industries Holdings Inc^	176,287	0.04	342	Domino's Pizza Inc	131,396	0.03
1,194	CH Robinson Worldwide Inc	104,678	0.02	2,538	DoorDash Inc 'A'	204,309	0.05
553	Charles River Laboratories International Inc^	109,135	0.03	1,475	Dover Corp	208,167	0.05
15,739	Charles Schwab Corp	875,718	0.21	7,381	Dow Inc	379,974	0.09
1,030	Charter Communications Inc 'A'	455,569	0.11	3,145	DR Horton Inc	344,220	0.08
2,542	Cheniere Energy Inc	421,794	0.10	4,082	DraftKings Inc 'A'	121,807	0.03
1,218	Chesapeake Energy Corp^	105,467	0.03	2,853	Dropbox Inc 'A'	78,400	0.02
19,101	Chevron Corp	3,244,687	0.77	2,118	DTE Energy Co	211,334	0.05
1,271	Chewy Inc 'A'	23,399	0.01	8,026	Duke Energy Corp	715,518	0.17
292	Chipotle Mexican Grill Inc	542,809	0.13	4,763	DuPont de Nemours Inc	358,940	0.09
2,678	Church & Dwight Co Inc	245,840	0.06	2,398	Dynatrace Inc	113,545	0.03
3,087	Cigna Corp	885,043	0.21	1,162	Eastman Chemical Co	89,486	0.02
1,707	Cincinnati Financial Corp	176,692	0.04	5,492	eBay Inc^	244,064	0.06
974	Cintas Corp	474,357	0.11	2,734	Ecolab Inc	468,170	0.11
42,903	Cisco Systems Inc	2,317,620	0.55	4,232	Edison International^	270,467	0.06
20,274	Citigroup Inc	844,818	0.20	6,372	Edwards Lifesciences Corp	444,320	0.11
4,689	Citizens Financial Group Inc	126,978	0.03	2,773	Electronic Arts Inc	334,396	0.08
5,881	Cleveland-Cliffs Inc	91,508	0.02	2,496	Elevance Health Inc	1,102,458	0.26
1,348	Clorox Co	173,636	0.04	8,495	Eli Lilly & Co	4,574,303	1.09
3,040	Cloudflare Inc 'A'	197,357	0.05	6,073	Emerson Electric Co	591,571	0.14
3,751	CME Group Inc	751,513	0.18	1,457	Enphase Energy Inc	178,541	0.04
3,198	CMS Energy Corp	170,805	0.04	1,625	Entegris Inc	153,351	0.04
43,253	Coca-Cola Co	2,418,708	0.58	2,158	Entergy Corp	201,234	0.05
1,968	Cognex Corp	84,860	0.02	6,107	EOG Resources Inc	780,780	0.19
5,256	Cognizant Technology Solutions Corp 'A'	358,091	0.09	624	EPAM Systems Inc^	163,912	0.04
1,822	Coinbase Global Inc 'A'	139,729	0.03	3,628	EQT Corp^	146,753	0.03
8,359	Colgate-Palmolive Co	594,492	0.14	1,259	Equifax Inc^	233,570	0.06
43,791	Comcast Corp 'A'	1,953,954	0.47	1,002	Equinix Inc (REIT)	735,769	0.18
5,250	Conagra Brands Inc	143,588	0.03	3,671	Equitable Holdings Inc^	104,697	0.02
1,880	Confluent Inc 'A'	56,438	0.01	1,934	Equity LifeStyle Properties Inc (REIT)	124,453	0.03
12,740	ConocoPhillips	1,555,427	0.37	3,925	Equity Residential (REIT)	233,027	0.06
3,553	Consolidated Edison Inc	305,665	0.07	247	Erie Indemnity Co 'A'	73,579	0.02
1,766	Constellation Brands Inc 'A'	445,014	0.11	2,659	Essential Utilities Inc	91,496	0.02
3,485	Constellation Energy Corp	384,326	0.09	718	Essex Property Trust Inc (REIT)	153,659	0.04
541	Cooper Cos Inc	173,115	0.04	2,412	Estee Lauder Cos Inc 'A'	351,887	0.08
8,974	Copart Inc	392,298	0.09	1,399	Etsy Inc	91,103	0.02
8,532	Corning Inc	261,420	0.06	2,489	Evergy Inc	126,416	0.03
7,359	Corteva Inc	376,928	0.09	3,785	Eversource Energy	222,028	0.05
4,303	CoStar Group Inc^	334,257	0.08	1,910	Exact Sciences Corp	134,521	0.03
4,666	Costco Wholesale Corp	2,650,288	0.63	10,428	Exelon Corp	396,577	0.09
8,155	Coterra Energy Inc	223,121	0.05	1,472	Expedia Group Inc^	153,647	0.04
2,328	CrowdStrike Holdings Inc 'A'	392,920	0.09	1,673	Expeditors International of Washington Inc	193,148	0.05
4,552	Crown Castle International Corp (REIT)	425,248	0.10	2,160	Extra Space Storage Inc (REIT)^	263,045	0.06
1,365	Crown Holdings Inc	122,386	0.03	42,559	Exxon Mobil Corp	5,033,027	1.20
21,715	CSX Corp	674,359	0.16	642	F5 Inc	104,242	0.02
1,482	Cummins Inc	343,409	0.08	416	FactSet Research Systems Inc	185,103	0.04
13,430	CVS Health Corp	937,548	0.22	256	Fair Isaac Corp	224,988	0.05
7,380	Danaher Corp	1,834,447	0.44	6,154	Fastenal Co	340,932	0.08
1,250	Darden Restaurants Inc^	180,025	0.04	2,529	FedEx Corp	682,628	0.16
1,520	Darling Ingredients Inc^	80,233	0.02	2,450	Fidelity National Financial Inc^	102,288	0.02
2,556	Datadog Inc 'A'	237,069	0.06	6,009	Fidelity National Information Services Inc	335,242	0.08
581	DaVita Inc	56,008	0.01	7,210	Fifth Third Bancorp^	183,639	0.04
289	Deckers Outdoor Corp	149,214	0.04	109	First Citizens BancShares Inc 'A'	150,928	0.04
2,932	Deere & Co	1,121,461	0.27				
2,811	Dell Technologies Inc 'C'	193,762	0.05				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
5,538	First Horizon Corp	61,970	0.01	9,520	International Business Machines Corp	1,349,270	0.32
1,126	First Solar Inc	184,653	0.04	2,793	International Flavors & Fragrances Inc <sup>^</sup>	191,628	0.05
5,632	FirstEnergy Corp <sup>^</sup>	196,050	0.05	3,385	International Paper Co	120,912	0.03
6,438	Fiserv Inc	729,876	0.17	4,313	Interpublic Group of Cos Inc	124,473	0.03
767	FleetCor Technologies Inc	198,684	0.05	2,949	Intuit Inc	1,534,276	0.37
1,381	FMC Corp	91,519	0.02	3,689	Intuitive Surgical Inc	1,093,862	0.26
42,043	Ford Motor Co	531,634	0.13	6,699	Invitation Homes Inc (REIT)	215,574	0.05
6,880	Fortinet Inc	407,090	0.10	1,934	IQVIA Holdings Inc	386,529	0.09
3,777	Fortive Corp	282,557	0.07	3,134	Iron Mountain Inc (REIT)	189,638	0.05
1,386	Fortune Brands Home & Security Inc	87,332	0.02	1,124	J M Smucker Co	138,623	0.03
2,741	Fox Corp 'A' <sup>^</sup>	85,738	0.02	1,299	Jabil Inc	164,220	0.04
1,400	Fox Corp 'B'	40,558	0.01	782	Jack Henry & Associates Inc	118,887	0.03
3,228	Franklin Resources Inc	80,313	0.02	1,354	Jacobs Solutions Inc	185,390	0.04
15,250	Freeport-McMoRan Inc	581,482	0.14	814	JB Hunt Transport Services Inc	152,348	0.04
2,788	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	128,610	0.03	25,350	Johnson & Johnson	3,951,304	0.94
850	Gartner Inc	296,319	0.07	30,766	JPMorgan Chase & Co	4,542,908	1.08
4,386	GE Healthcare Inc <sup>^</sup>	303,774	0.07	3,346	Juniper Networks Inc	93,621	0.02
698	Generac Holdings Inc	77,352	0.02	2,886	Kellogg Co	171,053	0.04
11,385	General Electric Co	1,268,403	0.30	16,564	Kenvue Inc <sup>^</sup>	333,930	0.08
6,102	General Mills Inc	391,016	0.09	9,403	Keurig Dr Pepper Inc	296,853	0.07
14,558	General Motors Co	484,636	0.12	10,242	KeyCorp	111,945	0.03
1,554	Genuine Parts Co	224,662	0.05	1,862	Keysight Technologies Inc	249,322	0.06
13,105	Gilead Sciences Inc	989,559	0.24	3,541	Kimberly-Clark Corp	429,452	0.10
2,710	Global Payments Inc	316,880	0.08	6,874	Kimco Realty Corp (REIT)	122,357	0.03
1,035	Globe Life Inc	113,829	0.03	21,713	Kinder Morgan Inc	363,041	0.09
1,553	GoDaddy Inc 'A' <sup>^</sup>	116,677	0.03	6,316	KKR & Co Inc	397,340	0.09
3,501	Goldman Sachs Group Inc	1,144,687	0.27	1,461	KLA Corp	684,544	0.16
1,858	Graco Inc	136,136	0.03	1,729	Knight-Swift Transportation Holdings Inc	86,882	0.02
9,418	Halliburton Co	386,232	0.09	8,842	Kraft Heinz Co	297,975	0.07
3,404	Hartford Financial Services Group Inc	243,352	0.06	7,184	Kroger Co	322,562	0.08
1,397	Hasbro Inc	92,300	0.02	944	Laboratory Corp of America Holdings <sup>^</sup>	190,282	0.05
2,175	HCA Healthcare Inc	538,682	0.13	1,408	Lam Research Corp	895,474	0.21
3,924	Healthcare Realty Trust Inc (REIT)	59,802	0.01	1,467	Lamb Weston Holdings Inc	135,037	0.03
5,916	Healthpeak Properties Inc (REIT)	109,328	0.03	3,791	Las Vegas Sands Corp	178,594	0.04
493	HEICO Corp	79,388	0.02	1,508	Lattice Semiconductor Corp <sup>^</sup>	130,940	0.03
787	HEICO Corp 'A'	101,625	0.02	654	Lear Corp	88,970	0.02
1,502	Henry Schein Inc	111,238	0.03	1,444	Leidos Holdings Inc	134,263	0.03
1,592	Hershey Co	320,438	0.08	2,655	Lennar Corp 'A'	305,020	0.07
2,897	Hess Corp	449,701	0.11	308	Lennox International Inc	117,668	0.03
13,114	Hewlett Packard Enterprise Co	230,938	0.05	1,265	Liberty Broadband Corp 'C'	116,127	0.03
1,615	HF Sinclair Corp	94,251	0.02	1,902	Liberty Media Corp-Liberty Formula One 'C'	119,731	0.03
2,716	Hilton Worldwide Holdings Inc	414,299	0.10	1,824	Liberty Media Corp-Liberty SiriusXM	45,673	0.01
2,498	Hologic Inc	174,310	0.04	1,792	Live Nation Entertainment Inc	150,295	0.04
10,585	Home Depot Inc	3,229,589	0.77	2,599	LKQ Corp	129,560	0.03
6,963	Honeywell International Inc	1,296,302	0.31	2,001	Loews Corp	127,104	0.03
3,255	Hormel Foods Corp	124,081	0.03	6,137	Lowe's Cos Inc <sup>^</sup>	1,285,824	0.31
7,524	Host Hotels & Resorts Inc (REIT)	122,792	0.03	783	LPL Financial Holdings Inc	186,331	0.04
4,011	Howmet Aerospace Inc	187,514	0.04	9,872	Lucid Group Inc <sup>^</sup>	55,826	0.01
9,669	HP Inc	251,394	0.06	1,235	Lululemon Athletica Inc	476,648	0.11
558	Hubbell Inc	178,024	0.04	1,695	M&T Bank Corp	215,790	0.05
486	HubSpot Inc	244,628	0.06	606	Manhattan Associates Inc	121,933	0.03
1,329	Humana Inc	652,512	0.16	6,096	Marathon Oil Corp <sup>^</sup>	166,055	0.04
15,785	Huntington Bancshares Inc	164,559	0.04	4,531	Marathon Petroleum Corp	692,971	0.17
438	Huntington Ingalls Industries Inc	90,149	0.02	134	Markel Corp	200,601	0.05
520	Hyatt Hotels Corp 'A'	56,181	0.01	387	MarketAxess Holdings Inc	81,742	0.02
831	IDEX Corp	173,513	0.04	2,731	Marriott International Inc 'A' <sup>^</sup>	542,923	0.13
856	IDEXX Laboratories Inc	377,333	0.09	5,201	Marsh & McLennan Cos Inc	999,788	0.24
3,163	Illinois Tool Works Inc <sup>^</sup>	735,366	0.18	636	Martin Marietta Materials Inc	263,775	0.06
1,624	Illumina Inc	219,337	0.05	9,068	Marvell Technology Inc	500,735	0.12
2,051	Incyte Corp	119,778	0.03	2,248	Masco Corp	122,224	0.03
4,162	Ingersoll Rand Inc	269,157	0.06	8,910	Mastercard Inc 'A'	3,554,555	0.85
759	Insulet Corp	123,800	0.03	3,122	Match Group Inc <sup>^</sup>	126,347	0.03
43,913	Intel Corp	1,573,403	0.37	2,709	McCormick & Co Inc	204,611	0.05
6,134	Intercontinental Exchange Inc	677,623	0.16	7,687	McDonald's Corp	2,034,365	0.48

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
1,439	McKesson Corp	631,793	0.15	4,146	PNC Financial Services Group Inc	515,638	0.12
482	MercadoLibre Inc	624,190	0.15	378	Pool Corp	135,139	0.03
26,715	Merck & Co Inc	2,768,208	0.66	2,520	PPG Industries Inc	331,783	0.08
23,290	Meta Platforms Inc 'A'	7,208,954	1.72	7,287	PPL Corp^	172,338	0.04
6,808	MetLife Inc	429,789	0.10	7,287	Principal Financial Group Inc	191,371	0.05
238	Mettler-Toledo International Inc	268,804	0.06	24,815	Procter & Gamble Co	3,625,720	0.86
2,839	MGM Resorts International^	105,696	0.03	6,136	Progressive Corp	854,745	0.20
5,602	Microchip Technology Inc	444,967	0.11	9,775	Prologis Inc (REIT)	1,105,357	0.26
11,444	Micron Technology Inc	780,939	0.19	3,799	Prudential Financial Inc	362,691	0.09
74,368	Microsoft Corp	23,713,724	5.65	1,234	PTC Inc	176,339	0.04
1,277	Mid-America Apartment Communities Inc (REIT)	166,840	0.04	5,266	Public Service Enterprise Group Inc^	299,583	0.07
3,452	Moderna Inc	353,347	0.08	1,649	Public Storage (REIT)^	438,007	0.10
570	Mohawk Industries Inc	49,516	0.01	2,354	PulteGroup Inc	177,939	0.04
631	Molina Healthcare Inc	210,338	0.05	1,133	Qorvo Inc	109,448	0.03
1,815	Molson Coors Beverage Co 'B'	113,946	0.03	11,781	QUALCOMM Inc	1,321,946	0.31
14,321	Mondelez International Inc 'A'	994,880	0.24	1,586	Quanta Services Inc	302,387	0.07
736	MongoDB Inc	263,488	0.06	1,086	Quest Diagnostics Inc	132,818	0.03
497	Monolithic Power Systems Inc	230,712	0.05	2,136	Raymond James Financial Inc	216,932	0.05
8,194	Monster Beverage Corp	435,921	0.10	7,282	Realty Income Corp (REIT)	365,556	0.09
1,751	Moody's Corp	561,563	0.13	1,730	Regency Centers Corp (REIT)	104,700	0.02
13,187	Morgan Stanley	1,092,939	0.26	1,134	Regeneron Pharmaceuticals Inc	940,097	0.22
3,628	Mosaic Co	130,898	0.03	10,346	Regions Financial Corp	179,555	0.04
1,741	Motorola Solutions Inc	475,467	0.11	647	Reliance Steel & Aluminum Co	170,905	0.04
850	MSCI Inc	447,669	0.11	507	Repligen Corp	82,793	0.02
3,775	Nasdaq Inc	184,786	0.04	2,311	Republic Services Inc	332,507	0.08
2,121	NetApp Inc	162,235	0.04	1,629	ResMed Inc	244,057	0.06
4,680	Netflix Inc	1,785,935	0.43	7,054	Rivian Automotive Inc 'A'	169,825	0.04
963	Neurocrine Biosciences Inc	110,148	0.03	1,208	Robert Half International Inc^	88,764	0.02
8,358	Newmont Corp	311,837	0.07	4,898	Robinhood Markets Inc 'A'	48,735	0.01
3,812	News Corp 'A'	76,621	0.02	4,634	ROBLOX Corp 'A'	131,930	0.03
21,303	NextEra Energy Inc	1,243,243	0.30	1,214	Rockwell Automation Inc^	350,542	0.08
13,052	NIKE Inc 'B'	1,267,480	0.30	1,304	Roku Inc	91,254	0.02
4,416	NiSource Inc	109,936	0.03	3,183	Rollins Inc	121,272	0.03
573	Nordson Corp	127,332	0.03	1,129	Roper Technologies Inc	549,563	0.13
2,361	Norfolk Southern Corp	469,414	0.11	3,544	Ross Stores Inc	402,988	0.10
2,196	Northern Trust Corp	153,742	0.04	1,411	RPM International Inc	135,343	0.03
6,281	NortonLifeLock Inc	113,121	0.03	3,430	S&P Global Inc	1,272,427	0.30
2,651	NRG Energy Inc	102,488	0.02	10,254	salesforce.com Inc	2,122,475	0.51
2,611	Nucor Corp	411,363	0.10	1,127	SBA Communications Corp (REIT)	227,846	0.05
26,005	NVIDIA Corp	11,451,562	2.73	1,522	Seagen Inc	323,395	0.08
35	NVR Inc	214,220	0.05	1,588	Sealed Air Corp	52,309	0.01
6,982	Occidental Petroleum Corp	459,904	0.11	1,288	SEI Investments Co	78,413	0.02
1,637	Okta Inc	136,837	0.03	6,630	Sempra Energy	455,017	0.11
1,040	Old Dominion Freight Line Inc	427,440	0.10	2,158	ServiceNow Inc	1,214,069	0.29
2,004	Omnicom Group Inc	149,037	0.04	2,616	Sherwin-Williams Co	673,855	0.16
4,491	ON Semiconductor Corp	427,813	0.10	3,376	Simon Property Group Inc (REIT)^	371,326	0.09
6,127	ONEOK Inc^	393,844	0.09	10,062	Sirius XM Holdings Inc^	47,342	0.01
17,146	Oracle Corp	1,825,020	0.43	1,688	Skyworks Solutions Inc	167,331	0.04
646	O'Reilly Automotive Inc	587,912	0.14	9,644	Snap Inc 'A'	84,289	0.02
4,254	Otis Worldwide Corp	342,745	0.08	584	Snap-on Inc	150,456	0.04
2,589	Ovintiv Inc^	125,308	0.03	2,724	Snowflake Inc 'A'	419,632	0.10
948	Owens Corning	132,189	0.03	632	SolarEdge Technologies Inc	84,656	0.02
5,559	PACCAR Inc	476,517	0.11	11,397	Southern Co^	744,680	0.18
887	Packaging Corp of America	136,234	0.03	1,697	Southwest Airlines Co	46,413	0.01
19,778	Palantir Technologies Inc 'A'	330,886	0.08	1,610	Splunk Inc	236,235	0.06
3,185	Palo Alto Networks Inc	755,864	0.18	2,532	SS&C Technologies Holdings Inc	134,652	0.03
1,372	Parker-Hannifin Corp	540,856	0.13	1,510	Stanley Black & Decker Inc	126,734	0.03
3,431	Paychex Inc	402,285	0.10	12,070	Starbucks Corp	1,117,078	0.27
551	Paycom Software Inc	144,638	0.03	3,684	State Street Corp	249,775	0.06
492	Paylocity Holding Corp	90,823	0.02	1,665	Steel Dynamics Inc	178,255	0.04
11,339	PayPal Holdings Inc^	667,187	0.16	3,604	Stryker Corp	984,469	0.23
14,493	PepsiCo Inc	2,453,520	0.58	1,356	Sun Communities Inc (REIT)	163,018	0.04
1,384	PerkinElmer Inc	154,039	0.04	453	Super Micro Computer Inc^	127,696	0.03
59,435	Pfizer Inc	1,951,251	0.46	4,249	Synchrony Financial	131,677	0.03
19,767	PG&E Corp^	323,882	0.08				
16,342	Philip Morris International Inc	1,525,199	0.36				
4,870	Phillips 66	593,750	0.14				
6,347	Pinterest Inc 'A'	170,512	0.04				
2,477	Pioneer Natural Resources Co	576,200	0.14				

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
7	USD	E-Mini S&P 500 Index Futures December 2023	December 2023	1,528,625 (20,625)
Total				(20,625)

## Sector Breakdown as at 30 September 2023

	% of Net Assets
Technology	26.14
Consumer, Non-cyclical	19.01
Financial	14.51
Communications	13.77
Consumer, Cyclical	9.02
Industrial	6.94
Energy	5.53
Utilities	2.35
Basic Materials	2.35
Collective Investment Schemes	0.20
Securities portfolio at market value	99.82
Other Net Assets	0.18
	100.00

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares Pacific ex Japan Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Bermuda continued</b>			
<b>COMMON STOCKS</b>				19,400	Jardine Matheson Holdings Ltd <sup>^</sup>	900,548	0.43
						1,745,356	0.84
<b>Australia</b>				<b>Cayman Islands</b>			
28,668	Ampol Ltd	627,317	0.30	212,900	Budweiser Brewing Co APAC Ltd <sup>^</sup>	420,289	0.20
152,264	APA Group (Unit)	818,178	0.40	239,543	CK Asset Holdings Ltd	1,261,743	0.61
71,365	Aristocrat Leisure Ltd	1,887,340	0.91	325,043	CK Hutchison Holdings Ltd	1,739,075	0.84
23,704	ASX Ltd	876,562	0.42	268,600	ESR Group Ltd	377,278	0.18
223,757	Aurizon Holdings Ltd <sup>^</sup>	505,562	0.24	6,704	Futu Holdings Ltd ADR	400,229	0.19
364,503	Australia & New Zealand Banking Group Ltd	6,055,228	2.92	228,653	Grab Holdings Ltd 'A' <sup>^</sup>	815,148	0.39
614,419	BHP Group Ltd	17,601,539	8.50	467,760	HKT Trust & HKT Ltd (Unit)	488,585	0.24
54,931	BlueScope Steel Ltd	691,332	0.33	296,000	Sands China Ltd	907,123	0.44
168,505	Brambles Ltd <sup>^</sup>	1,562,171	0.75	44,253	Sea Ltd ADR <sup>^</sup>	1,946,247	0.94
7,964	Cochlear Ltd	1,316,403	0.64	157,000	SITC International Holdings Co Ltd	263,827	0.13
162,352	Coles Group Ltd	1,635,460	0.79	1,024,471	WH Group Ltd	537,656	0.26
203,298	Commonwealth Bank of Australia	13,157,565	6.35	203,000	Wharf Real Estate Investment Co Ltd	784,124	0.38
69,632	Computershare Ltd	1,170,271	0.57	200,000	Xinyi Glass Holdings Ltd	258,959	0.13
58,505	CSL Ltd	9,499,336	4.59			10,200,283	4.93
130,491	Dexus (REIT)	616,703	0.30	<b>Hong Kong</b>			
174,230	Endeavour Group Ltd	594,438	0.29	1,401,000	AIA Group Ltd	11,422,533	5.51
205,392	Fortescue Metals Group Ltd <sup>^</sup>	2,781,749	1.34	449,500	BOC Hong Kong Holdings Ltd	1,231,177	0.59
205,635	Goodman Group (REIT)	2,855,598	1.38	200,000	CLP Holdings Ltd	1,479,949	0.71
232,093	GPT Group (REIT)	586,002	0.28	265,000	Galaxy Entertainment Group Ltd	1,595,479	0.77
30,136	IDP Education Ltd <sup>^</sup>	417,125	0.20	221,000	Hang Lung Properties Ltd	302,518	0.15
83,026	IGO Ltd <sup>^</sup>	680,488	0.33	92,900	Hang Seng Bank Ltd	1,156,008	0.56
294,847	Insurance Australia Group Ltd	1,084,221	0.52	179,588	Henderson Land Development Co Ltd	473,544	0.23
82,079	Lendlease Corp Ltd (Unit) <sup>^</sup>	381,530	0.18	1,357,687	Hong Kong & China Gas Co Ltd	946,576	0.46
269,140	Lottery Corp Ltd	822,419	0.40	141,773	Hong Kong Exchanges & Clearing Ltd	5,297,015	2.56
44,531	Macquarie Group Ltd <sup>^</sup>	4,835,550	2.34	307,600	Link (REIT)	1,508,276	0.73
335,837	Medibank Pvt Ltd	747,928	0.36	187,500	MTR Corp Ltd	742,209	0.36
21,128	Mineral Resources Ltd	925,061	0.45	184,021	New World Development Co Ltd <sup>^</sup>	358,109	0.17
480,128	Mirvac Group (REIT) <sup>^</sup>	662,078	0.32	168,500	Power Assets Holdings Ltd	815,460	0.39
380,783	National Australia Bank Ltd	7,166,305	3.46	453,928	Sino Land Co Ltd	511,813	0.25
108,459	Newcrest Mining Ltd	1,721,705	0.83	175,717	Sun Hung Kai Properties Ltd	1,880,274	0.91
138,775	Northern Star Resources Ltd	939,757	0.45	52,500	Swire Pacific Ltd 'A'	354,297	0.17
55,680	Orica Ltd	561,976	0.27	143,800	Swire Properties Ltd	300,037	0.14
209,119	Origin Energy Ltd	1,188,668	0.57	165,500	Techtronic Industries Co Ltd <sup>^</sup>	1,606,109	0.78
329,198	Pilbara Minerals Ltd <sup>^</sup>	916,428	0.44			31,981,383	15.44
100,887	Qantas Airways Ltd	338,328	0.16	<b>Ireland</b>			
180,971	QBE Insurance Group Ltd	1,840,593	0.89	53,381	James Hardie Industries Plc - CDI	1,409,656	0.68
22,269	Ramsay Health Care Ltd <sup>^</sup>	747,807	0.36			1,409,656	0.68
6,391	REA Group Ltd	638,504	0.31	<b>New Zealand</b>			
27,228	Reece Ltd <sup>^</sup>	328,399	0.16	152,778	Auckland International Airport Ltd	727,683	0.35
45,024	Rio Tinto Ltd	3,309,817	1.60	18,439	EBOS Group Ltd	379,724	0.18
393,913	Santos Ltd	2,014,652	0.97	70,764	Fisher & Paykel Healthcare Corp Ltd	919,535	0.44
631,291	Scentre Group (REIT)	1,005,397	0.49	82,714	Mercury NZ Ltd	303,818	0.15
43,248	SEEK Ltd	617,933	0.30	155,453	Meridian Energy Ltd	481,135	0.23
54,248	Sonic Healthcare Ltd	1,046,581	0.51	221,696	Spark New Zealand Ltd	642,107	0.31
552,737	South32 Ltd	1,213,084	0.59	17,484	Xero Ltd	1,272,611	0.62
288,852	Stockland (REIT)	733,051	0.35			4,726,613	2.28
153,615	Suncorp Group Ltd	1,389,321	0.67	<b>Singapore</b>			
490,795	Telstra Corp Ltd	1,223,302	0.59	650,023	CapitaLand Integrated Commercial Trust (REIT)	881,791	0.42
373,631	Transurban Group (Unit)	3,069,568	1.48	315,500	Capitaland Investment Ltd <sup>^</sup>	717,177	0.35
87,327	Treasury Wine Estates Ltd <sup>^</sup>	697,083	0.34				
470,131	Vicinity Centres (REIT)	515,895	0.25				
28,240	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	595,829	0.29				
137,602	Wesfarmers Ltd	4,708,956	2.27				
425,606	Westpac Banking Corp	5,827,615	2.81				
20,253	WiseTech Global Ltd <sup>^</sup>	852,922	0.41				
230,294	Woodside Energy Group Ltd	5,440,380	2.63				
147,813	Woolworths Group Ltd	3,571,305	1.73				
		129,616,315	62.58				
<b>Bermuda</b>							
77,000	CK Infrastructure Holdings Ltd	364,286	0.18				
134,600	Hongkong Land Holdings Ltd	480,522	0.23				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Pacific ex Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets
<b>Singapore <i>continued</i></b>			
455,590	CapLand Ascendas REIT (REIT)^	918,697	0.44
59,700	City Developments Ltd	289,362	0.14
219,634	DBS Group Holdings Ltd	5,417,773	2.61
727,500	Genting Singapore Ltd	450,770	0.22
12,100	Jardine Cycle & Carriage Ltd	283,302	0.14
178,100	Keppel Corp Ltd	888,051	0.43
424,037	Mapletree Logistics Trust (REIT)	522,370	0.25
284,900	Mapletree Pan Asia Commercial Trust (REIT)^	298,740	0.14
410,640	Oversea-Chinese Banking Corp Ltd	3,857,231	1.86
109,500	Sembcorp Industries Ltd^	408,693	0.20
5,396,455	Sembcorp Marine Ltd^	530,247	0.26
182,100	Singapore Airlines Ltd^	862,596	0.42
98,931	Singapore Exchange Ltd^	707,298	0.34
189,600	Singapore Technologies Engineering Ltd	543,601	0.26
1,001,500	Singapore Telecommunications Ltd	1,777,180	0.86
153,352	United Overseas Bank Ltd	3,204,790	1.55
55,680	UOL Group Ltd	262,120	0.13
232,100	Wilmar International Ltd	634,818	0.31
		<u>23,456,607</u>	<u>11.33</u>
Total Common Stocks		<u>203,136,213</u>	<u>98.08</u>
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		<u>203,136,213</u>	<u>98.08</u>
Securities portfolio at market value		<u>203,136,213</u>	<u>98.08</u>
Other Net Assets		<u>3,972,591</u>	<u>1.92</u>
Total Net Assets (USD)		<u>207,108,804</u>	<u>100.00</u>
^ All or a portion of this security represents a security on loan.			

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares Pacific ex Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised appreciation/ (depreciation) USD
<b>Financial Derivative Instruments</b>					
<b>FUTURES</b>					
69	SGD	MSCI Singapore Index Futures October 2023	October 2023	1,445,268	24,947
28	AUD	SPI 200 Index Futures December 2023	December 2023	3,211,234	(58,412)
Total					(33,465)

## Sector Breakdown as at 30 September 2023

	% of Net Assets
Financial	46.40
Basic Materials	14.86
Consumer, Non-cyclical	14.27
Consumer, Cyclical	6.03
Energy	4.56
Industrial	3.99
Communications	3.63
Utilities	2.71
Technology	1.03
Diversified	0.60
Securities portfolio at market value	98.08
Other Net Assets	1.92
	100.00

# iShares World Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Austria continued</b>			
<b>COMMON STOCKS / PREFERRED STOCKS &amp; WARRANTS</b>				3,491	voestalpine AG	95,957	0.01
				<b>Belgium</b>			
<b>Australia</b>				3,930	Ageas SA	162,908	0.01
5,264	Ampol Ltd	115,187	0.01	27,031	Anheuser-Busch InBev SA	1,499,720	0.09
38,818	APA Group (Unit)^	208,585	0.01	717	D'iere Group	122,360	0.01
20,182	Aristocrat Leisure Ltd	533,739	0.03	455	Elia Group SA^	45,034	0.00
4,732	ASX Ltd^	174,987	0.01	3,321	Groupe Bruxelles Lambert NV^	249,818	0.01
73,993	Aurizon Holdings Ltd^	167,182	0.01	7,874	KBC Group NV	495,343	0.03
96,850	Australia & New Zealand Banking Group Ltd	1,608,900	0.09	13	Lotus Bakeries NV	107,144	0.00
160,912	BHP Group Ltd	4,609,719	0.27	509	Sofina SA^	104,150	0.00
11,502	BlueScope Steel Ltd	144,758	0.01	2,582	Solvay SA^	288,746	0.02
42,760	Brambles Ltd	396,418	0.02	3,979	UCB SA	328,531	0.02
1,833	Cochlear Ltd	302,984	0.02	6,704	Umicore SA	160,156	0.01
42,589	Coles Group Ltd	429,022	0.02	5,441	Warehouses De Pauw CVA (REIT)	136,201	0.01
52,463	Commonwealth Bank of Australia	3,395,436	0.20	<hr/>			
18,199	Computershare Ltd	305,862	0.02	3,700,111		0.21	
15,149	CSL Ltd	2,459,712	0.14	<b>Bermuda</b>			
34,215	Dexus (REIT)^	161,701	0.01	11,805	Arch Capital Group Ltd	959,038	0.06
42,411	Endeavour Group Ltd^	144,698	0.01	5,038	Bunge Ltd	553,827	0.03
50,974	Fortescue Metals Group Ltd^	690,372	0.04	6,500	CK Infrastructure Holdings Ltd	30,752	0.00
51,128	Goodman Group (REIT)	710,001	0.04	1,274	Everest Re Group Ltd	481,209	0.03
64,017	GPT Group (REIT)	161,634	0.01	43,100	Hongkong Land Holdings Ltd	153,867	0.01
7,345	IDP Education Ltd^	101,665	0.01	11,486	Invesco Ltd	168,844	0.01
24,028	IGO Ltd	196,936	0.01	5,700	Jardine Matheson Holdings Ltd^	264,594	0.01
86,831	Insurance Australia Group Ltd^	319,298	0.02	<hr/>			
20,546	Lendlease Corp Ltd (Unit)	95,505	0.00	2,612,131		0.15	
79,325	Lottery Corp Ltd	242,396	0.01	<b>Canada</b>			
11,610	Macquarie Group Ltd	1,260,711	0.07	15,463	Agnico Eagle Mines Ltd	707,857	0.04
94,503	Medibank Pvt Ltd	210,463	0.01	6,785	Air Canada	98,177	0.01
6,063	Mineral Resources Ltd^	265,460	0.01	13,693	Algonquin Power & Utilities Corp^	83,361	0.00
127,920	Mirvac Group (REIT)^	176,397	0.01	25,837	Alimentation Couche-Tard Inc^	1,348,676	0.08
101,755	National Australia Bank Ltd	1,915,021	0.11	7,503	AltaGas Ltd	147,002	0.01
29,528	Newcrest Mining Ltd	468,735	0.03	20,361	ARC Resources Ltd	326,363	0.02
35,734	Northern Star Resources Ltd	241,984	0.01	22,465	Bank of Montreal	1,918,352	0.11
13,432	Orica Ltd	135,569	0.01	36,857	Bank of Nova Scotia^	1,668,614	0.10
51,651	Origin Energy Ltd	293,593	0.02	55,355	Barrick Gold Corp	808,369	0.05
89,443	Pilbara Minerals Ltd^	248,993	0.01	1,876	BCE Inc	72,424	0.00
30,191	Qantas Airways Ltd	101,246	0.01	10,995	Brookfield Asset Management Ltd 'A'^	374,350	0.02
45,387	QBE Insurance Group Ltd	461,615	0.03	44,105	Brookfield Corp	1,412,100	0.08
4,985	Ramsay Health Care Ltd^	167,399	0.01	3,897	Brookfield Renewable Corp 'A'	96,199	0.01
1,923	REA Group Ltd	192,121	0.01	318	BRP Inc	24,057	0.00
9,840	Reece Ltd^	118,681	0.01	9,173	CAE Inc	214,589	0.01
11,763	Rio Tinto Ltd	864,725	0.05	14,233	Cameco Corp	568,601	0.03
93,523	Santos Ltd	478,320	0.03	3,529	Canadian Apartment Properties (REIT)^	118,922	0.01
168,993	Scentre Group (REIT)	269,139	0.02	29,685	Canadian Imperial Bank of Commerce^	1,161,218	0.07
11,507	SEEK Ltd	164,413	0.01	17,461	Canadian National Railway Co	1,908,466	0.11
13,407	Sonic Healthcare Ltd	258,655	0.01	34,163	Canadian Natural Resources Ltd	2,261,385	0.13
145,439	South32 Ltd	319,193	0.02	29,581	Canadian Pacific Kansas City Ltd^	2,228,650	0.13
82,506	Stockland (REIT)^	209,384	0.01	1,840	Canadian Tire Corp Ltd 'A'^	199,525	0.01
33,638	Suncorp Group Ltd	304,228	0.02	5,066	Canadian Utilities Ltd 'A'	109,373	0.01
110,909	Telstra Corp Ltd	276,440	0.02	3,525	CCL Industries Inc 'B'	149,615	0.01
96,790	Transurban Group (Unit)	795,179	0.05	43,321	Cenovus Energy Inc	918,877	0.05
24,441	Treasury Wine Estates Ltd	195,099	0.01	6,215	CGI Inc	616,978	0.04
146,463	Vicinity Centres (REIT)	160,720	0.01	636	Constellation Software Inc	1,327,523	0.08
7,930	Washington H Soul Pattinson & Co Ltd^	167,313	0.01	593	Constellation Software Inc (Wts 31/3/2040)^	—	0.00
35,242	Wesfarmers Ltd^	1,206,036	0.07	2,989	Descartes Systems Group Inc	220,333	0.01
112,714	Westpac Banking Corp	1,543,338	0.09	8,693	Dollarama Inc	608,404	0.03
4,342	WiseTech Global Ltd^	182,856	0.01	13,910	Element Fleet Management Corp	199,518	0.01
59,562	Woodside Energy Group Ltd	1,407,070	0.08	8,841	Emera Inc	315,781	0.02
38,348	Woolworths Group Ltd	926,525	0.05	<hr/>			
<hr/>				<hr/>			
				<b>Austria</b>			
9,919	Erste Group Bank AG	345,052	0.02				
4,834	OMV AG	232,346	0.01				
2,647	Verbund AG	217,461	0.01				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Canada continued</b>				<b>Cayman Islands continued</b>			
5,205	Empire Co Ltd 'A'	143,095	0.01	96,860	HKT Trust & HKT Ltd (Unit) <sup>^</sup>	101,172	0.01
66,592	Enbridge Inc	2,241,075	0.13	72,400	Sands China Ltd	221,877	0.01
728	Fairfax Financial Holdings Ltd	611,878	0.04	11,152	Sea Ltd ADR	490,465	0.03
19,750	First Quantum Minerals Ltd	469,208	0.03	39,000	SITC International Holdings Co Ltd	65,537	0.00
1,265	FirstService Corp	186,169	0.01	307,500	WH Group Ltd	161,380	0.01
16,212	Fortis Inc <sup>^</sup>	621,724	0.04	47,000	Wharf Real Estate Investment Co Ltd	181,546	0.01
6,100	Franco-Nevada Corp	824,210	0.05	70,000	Xinyi Glass Holdings Ltd	90,636	0.00
1,587	George Weston Ltd	177,911	0.01			2,497,970	0.14
6,122	GFL Environmental Inc	197,711	0.01	<b>Curacao</b>			
7,017	Gildan Activewear Inc	198,744	0.01	44,766	Schlumberger NV	2,662,234	0.15
9,986	Great-West Lifeco Inc <sup>^</sup>	290,472	0.02			2,662,234	0.15
9,527	Hydro One Ltd	245,009	0.01	<b>Denmark</b>			
3,948	iA Financial Corp Inc	250,577	0.01	114	AP Moller - Maersk A/S 'A'	203,775	0.01
5,659	Imperial Oil Ltd	351,884	0.02	152	AP Moller - Maersk A/S 'B' <sup>^</sup>	275,150	0.02
5,636	Intact Financial Corp	832,251	0.05	2,919	Carlsberg AS 'B'	372,942	0.02
21,458	Ivanhoe Mines Ltd 'A'	185,116	0.01	3,189	Chr Hansen Holding A/S	196,662	0.01
7,241	Keyera Corp <sup>^</sup>	171,382	0.01	4,276	Coloplast A/S 'B'	455,447	0.03
41,315	Kinross Gold Corp	191,706	0.01	22,075	Danske Bank A/S	516,100	0.03
5,205	Loblaw Cos Ltd <sup>^</sup>	444,277	0.03	2,894	Demant A/S	120,170	0.01
22,552	Lundin Mining Corp	168,937	0.01	6,055	DSV A/S	1,140,313	0.07
8,014	Magna International Inc	432,130	0.02	2,005	Genmab A/S	715,365	0.04
56,789	Manulife Financial Corp	1,056,981	0.06	103,081	Novo Nordisk A/S 'B'	9,484,865	0.55
7,214	Metro Inc	377,745	0.02	6,812	Novozymes A/S 'B' <sup>^</sup>	276,290	0.02
10,692	National Bank of Canada <sup>^</sup>	721,638	0.04	6,052	Orsted AS	334,326	0.02
6,981	Northland Power Inc <sup>^</sup>	114,229	0.01	2,205	Pandora A/S	230,605	0.01
15,307	Nutrien Ltd <sup>^</sup>	959,365	0.06	368	ROCKWOOL A/S 'B'	89,821	0.00
2,126	Nuvei Corp	32,688	0.00	10,727	Tryg A/S	197,528	0.01
2,873	Onex Corp	171,107	0.01	32,086	Vestas Wind Systems A/S	694,800	0.04
8,973	Open Text Corp	317,098	0.02			15,304,159	0.89
12,050	Pan American Silver Corp	177,939	0.01	<b>Finland</b>			
4,969	Parkland Corp	146,493	0.01	3,833	Elisa Oyj	178,353	0.01
16,466	Pembina Pipeline Corp	500,355	0.03	13,821	Fortum Oyj	162,019	0.01
18,930	Power Corp of Canada <sup>^</sup>	491,608	0.03	8,832	Kesko Oyj 'B'	159,740	0.01
2,513	Quebecor Inc 'B'	54,945	0.00	10,770	Kone Oyj 'B'	458,749	0.03
5,954	RB Global Inc	375,775	0.02	21,884	Metso Outotec Oyj	232,111	0.01
9,407	Restaurant Brands International Inc	639,029	0.04	13,436	Neste Oyj	461,002	0.03
4,055	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	54,821	0.00	168,717	Nokia Oyj	640,288	0.04
11,945	Rogers Communications Inc 'B'	463,008	0.03	99,704	Nordea Bank Abp	1,097,155	0.06
44,161	Royal Bank of Canada	3,905,131	0.23	1,954	Orion Oyj 'B'	76,822	0.00
9,329	Saputo Inc	195,522	0.01	14,433	Sampo Oyj 'A'	629,128	0.04
38,167	Shopify Inc 'A'	2,092,604	0.12	19,556	Stora Enso Oyj 'R' <sup>^</sup>	246,628	0.01
3,427	Stantec Inc	225,142	0.01	17,388	UPM-Kymmene Oyj	596,598	0.04
18,150	Sun Life Financial Inc	896,147	0.05	15,634	Wartsila Oyj Abp	179,385	0.01
42,088	Suncor Energy Inc	1,480,165	0.09			5,117,978	0.30
32,893	TC Energy Corp <sup>^</sup>	1,146,047	0.07	<b>France</b>			
14,762	Teck Resources Ltd 'B' <sup>^</sup>	635,984	0.04	6,171	Accor SA	210,884	0.01
215	TELUS Corp	3,550	0.00	1,095	Aeroports de Paris <sup>^</sup>	130,796	0.01
2,565	TFI International Inc	335,957	0.02	16,384	Air Liquide SA	2,793,243	0.16
5,197	Thomson Reuters Corp	643,534	0.04	18,688	Airbus SE	2,531,593	0.15
9,175	TMX Group Ltd	198,833	0.01	11,026	Alstom SA <sup>^</sup>	266,207	0.02
2,660	Toromont Industries Ltd	218,871	0.01	2,297	Amundi SA <sup>^</sup>	130,746	0.01
58,171	Toronto-Dominion Bank <sup>^</sup>	3,537,032	0.20	2,064	Arkema SA	206,492	0.01
10,745	Tourmaline Oil Corp	552,267	0.03	56,858	AXA SA	1,704,513	0.10
8,124	Waste Connections Inc	1,107,545	0.06	1,667	BioMerieux	163,176	0.01
1,093	West Fraser Timber Co Ltd	80,083	0.00	34,104	BNP Paribas SA	2,182,962	0.13
14,324	Wheaton Precious Metals Corp	590,741	0.03	17,210	Bolloré SE <sup>^</sup>	93,044	0.01
3,647	WSP Global Inc	517,558	0.03	7,350	Bouygues SA	258,640	0.01
		56,466,662	3.27	9,434	Bureau Veritas SA	235,456	0.01
<b>Cayman Islands</b>				5,054	Capgemini SE	892,169	0.05
40,600	Budweiser Brewing Co APAC Ltd	80,149	0.00	17,213	Carrefour SA <sup>^</sup>	297,938	0.02
62,596	CK Asset Holdings Ltd	329,711	0.02	15,947	Cie de Saint-Gobain	968,279	0.06
84,596	CK Hutchison Holdings Ltd	452,613	0.03	20,922	Cie Generale des Etablissements Michelin SCA	648,569	0.04
59,600	ESR Group Ltd <sup>^</sup>	83,715	0.00	1,244	Covivio (REIT)	55,515	0.00
1,694	Futu Holdings Ltd ADR	101,132	0.01	36,917	Credit Agricole SA	455,965	0.03
38,720	Grab Holdings Ltd 'A'	138,037	0.01				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>France continued</b>				<b>Germany continued</b>			
20,407	Danone SA	1,129,836	0.07	14,189	Fresenius SE & Co KGaA	444,804	0.03
540	Dassault Aviation SA <sup>^</sup>	102,780	0.01	3,878	GEA Group AG	145,284	0.01
22,421	Dassault Systemes SE	846,498	0.05	2,032	Hannover Rueck SE	448,890	0.03
8,028	Edenred	506,050	0.03	4,448	HeidelbergCement AG	350,784	0.02
2,316	Eiffage SA	222,637	0.01	6,467	HelloFresh SE <sup>^</sup>	195,752	0.01
57,009	Engie SA	879,641	0.05	3,427	Henkel AG & Co KGaA	217,401	0.01
9,483	EssilorLuxottica SA	1,668,088	0.10	5,242	Henkel AG & Co KGaA (Pref)	374,468	0.02
1,416	Eurazeo SE <sup>^</sup>	85,094	0.00	40,574	Infineon Technologies AG	1,368,521	0.08
1,637	Gecina SA (REIT)	168,691	0.01	2,178	Knorr-Bremse AG	139,872	0.01
7,509	Getlink SE	120,042	0.01	2,246	LEG Immobilien SE <sup>^</sup>	156,263	0.01
1,020	Hermes International	1,889,177	0.11	25,875	Mercedes-Benz Group AG	1,812,274	0.10
1,357	Ipsen SA	179,463	0.01	4,078	Merck KGaA	683,636	0.04
2,285	Kering SA	1,055,493	0.06	1,811	MTU Aero Engines AG	330,900	0.02
6,538	Klepierre SA (REIT) <sup>^</sup>	161,655	0.01	4,254	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen Reg	1,666,620	0.10
3,678	La Francaise des Jeux SAEM	120,864	0.01	1,879	Nemetschek SE	116,734	0.01
8,429	Legrand SA	784,060	0.05	3,718	Porsche Automobil Holding SE (Pref) <sup>^</sup>	184,449	0.01
7,478	L'Oreal SA	3,146,096	0.18	4,074	Puma SE	258,962	0.01
8,754	LVMH Moet Hennessy Louis Vuitton SE	6,752,726	0.39	173	Rational AG	110,644	0.01
62,025	Orange SA	712,528	0.04	19,620	RWE AG	734,624	0.04
6,468	Pernod Ricard SA	1,088,402	0.06	33,336	SAP SE	4,371,298	0.25
6,865	Publicis Groupe SA	522,076	0.03	808	Sartorius AG (Pref) <sup>^</sup>	278,600	0.02
599	Remy Cointreau SA <sup>^</sup>	74,274	0.00	2,520	Scout24 SE <sup>^</sup>	176,500	0.01
5,620	Renault SA	232,041	0.01	24,051	Siemens AG Reg	3,496,273	0.20
11,044	Safran SA	1,751,514	0.10	8,754	Siemens Healthineers AG	447,249	0.03
35,859	Sanofi	3,858,376	0.22	3,503	Symrise AG <sup>^</sup>	338,596	0.02
840	Sartorius Stedim Biotech <sup>^</sup>	201,917	0.01	2,029	Talanx AG	129,123	0.01
16,941	Schneider Electric SE	2,845,187	0.16	25,429	Telefonica Deutschland Hold- ing AG <sup>^</sup>	46,006	0.00
919	SEB SA	87,118	0.00	1,269	Volkswagen AG	169,235	0.01
21,428	Societe Generale SA	522,336	0.03	6,230	Volkswagen AG (Pref)	721,488	0.04
2,721	Sodexo SA	281,894	0.02	22,621	Vonovia SE <sup>^</sup>	550,220	0.03
1,668	Teleperformance	214,505	0.01	585	Wacker Chemie AG <sup>^</sup>	85,041	0.00
3,118	Thales SA	441,220	0.03	8,243	Zalando SE <sup>^</sup>	187,329	0.01
70,707	TotalEnergies SE	4,709,910	0.27			38,126,822	2.21
7,158	Valeo SA <sup>^</sup>	125,260	0.01	<b>Hong Kong</b>			
21,979	Veolia Environnement SA	644,129	0.04	364,200	AIA Group Ltd	2,969,369	0.17
16,408	Vinci SA	1,830,749	0.11	103,500	BOC Hong Kong Holdings Ltd	283,486	0.02
24,927	Vivendi SE	219,369	0.01	52,000	CLP Holdings Ltd	384,787	0.02
846	Wendel SE	67,936	0.00	73,000	Galaxy Entertainment Group Ltd	439,509	0.02
7,477	Worldline SA	213,509	0.01	79,000	Hang Lung Properties Ltd	108,140	0.01
		54,689,328	3.17	25,100	Hang Seng Bank Ltd	312,334	0.02
<b>Germany</b>				53,334	Henderson Land Development Co Ltd	140,633	0.01
5,038	adidas AG	894,301	0.05	314,227	Hong Kong & China Gas Co Ltd	219,078	0.01
12,623	Allianz SE Reg	3,024,269	0.17	39,774	Hong Kong Exchanges & Clearing Ltd	1,486,062	0.09
28,181	BASF SE	1,290,116	0.07	75,120	Link (REIT)	368,341	0.02
30,451	Bayer AG Reg	1,473,129	0.09	49,000	MTR Corp Ltd	193,964	0.01
10,370	Bayerische Motoren Werke AG <sup>^</sup>	1,065,877	0.06	50,725	New World Development Co Ltd	98,712	0.01
1,764	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	166,755	0.01	45,500	Power Assets Holdings Ltd	220,198	0.01
2,649	Bechtle AG	124,577	0.01	137,448	Sino Land Co Ltd	154,975	0.01
3,170	Beiersdorf AG	411,518	0.02	49,000	Sun Hung Kai Properties Ltd	524,329	0.03
4,583	Brenntag SE <sup>^</sup>	358,715	0.02	6,000	Swire Pacific Ltd 'A'	40,491	0.00
932	Carl Zeiss Meditec AG <sup>^</sup>	82,454	0.00	25,200	Swire Properties Ltd	52,579	0.00
30,935	Commerzbank AG	353,148	0.02	45,500	Techtronic Industries Co Ltd	441,559	0.03
3,878	Continental AG	278,671	0.02			8,438,546	0.49
5,731	Covestro AG <sup>^</sup>	312,386	0.02	<b>International</b>			
15,062	Daimler Truck Holding AG	526,512	0.03	4,398	Unibail-Rodamco-Westfield (REIT)	217,764	0.01
5,401	Delivery Hero SE <sup>^</sup>	159,542	0.01			217,764	0.01
60,872	Deutsche Bank AG <sup>^</sup>	673,522	0.04				
5,791	Deutsche Boerse AG	1,008,177	0.06				
21,153	Deutsche Lufthansa AG Reg	169,125	0.01				
31,039	Deutsche Post AG Reg	1,274,655	0.07				
103,382	Deutsche Telekom AG Reg	2,189,203	0.13				
3,005	Dr Ing hc F Porsche AG (Pref)	284,991	0.02				
69,890	E.ON SE	835,193	0.05				
8,703	Evonik Industries AG <sup>^</sup>	160,630	0.01				
6,270	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	271,516	0.02				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Ireland</b>				<b>Italy continued</b>			
20,020	Accenture Plc 'A'	6,122,316	0.35	44,521	Terna Rete Elettrica Nazionale SpA	339,426	0.02
44,969	AIB Group Plc	200,395	0.01	58,182	UniCredit SpA	1,409,645	0.08
2,938	Allegion Plc	308,226	0.02			8,801,316	0.51
6,473	Aon Plc 'A'	2,123,856	0.12	<b>Japan</b>			
32,523	Bank of Ireland Group Plc	319,731	0.02	24,800	Advantest Corp	694,779	0.04
22,688	CRH Plc	1,270,762	0.07	17,300	Aeon Co Ltd	343,415	0.02
3,151	DCC Plc	177,374	0.01	5,200	AGC Inc	182,718	0.01
12,534	Eaton Corp Plc	2,711,480	0.16	5,400	Asahi Intecc Co Ltd	204,436	0.01
5,784	Flutter Entertainment Plc	951,578	0.06	13,000	Ajinomoto Co Inc <sup>^</sup>	502,091	0.03
6,915	Horizon Therapeutics Plc	800,135	0.05	3,100	ANA Holdings Inc	65,078	0.00
13,549	James Hardie Industries Plc - CDI	357,795	0.02	14,900	Asahi Group Holdings Ltd	558,101	0.03
2,006	Jazz Pharmaceuticals Plc	263,147	0.02	5,200	Asahi Intecc Co Ltd	93,659	0.01
21,197	Johnson Controls International Plc	1,138,491	0.07	42,400	Asahi Kasei Corp <sup>^</sup>	267,031	0.02
5,105	Kerry Group Plc 'A'	427,550	0.02	57,100	Astellas Pharma Inc <sup>^</sup>	793,523	0.05
4,124	Kingspan Group Plc	311,532	0.02	4,000	Azbil Corp	122,702	0.01
15,324	Linde Plc	5,751,097	0.33	17,400	Bandai Namco Holdings Inc <sup>^</sup>	354,669	0.02
42,283	Medtronic Plc	3,310,759	0.19	4,400	BayCurrent Consulting Inc	147,355	0.01
5,955	Pentair Plc	389,338	0.02	17,800	Bridgestone Corp	695,231	0.04
5,571	Seagate Technology Holdings Plc	367,073	0.02	6,100	Brother Industries Ltd	98,444	0.01
9,079	Smurfit Kappa Group Plc	303,344	0.02	30,800	Canon Inc	743,996	0.04
3,328	STERIS Plc	734,390	0.04	6,200	Capcom Co Ltd	223,713	0.01
7,138	Trane Technologies Plc	1,463,932	0.09	23,000	Central Japan Railway Co	560,205	0.03
3,362	Willis Towers Watson Plc	710,256	0.04	14,000	Chiba Bank Ltd <sup>^</sup>	102,017	0.01
		30,514,557	1.77	20,800	Chubu Electric Power Co Inc	265,784	0.02
				20,000	Chugai Pharmaceutical Co Ltd <sup>^</sup>	619,673	0.04
<b>Isle of Man</b>				26,300	Concordia Financial Group Ltd	120,098	0.01
16,738	Entain Plc	192,326	0.01	17,700	CyberAgent Inc <sup>^</sup>	95,628	0.01
		192,326	0.01	8,700	Dai Nippon Printing Co Ltd <sup>^</sup>	226,769	0.01
<b>Israel</b>				11,400	Daifuku Co Ltd <sup>^</sup>	216,137	0.01
1,401	Azrieli Group Ltd	71,725	0.00	29,100	Dai-ichi Life Holdings Inc <sup>^</sup>	603,878	0.03
34,033	Bank Hapoalim BM	302,189	0.02	58,000	Daiichi Sankyo Co Ltd	1,595,738	0.09
44,204	Bank Leumi Le-Israel BM	364,936	0.02	8,400	Daikin Industries Ltd <sup>^</sup>	1,321,295	0.08
3,121	Check Point Software Technologies Ltd	417,184	0.03	2,000	Daito Trust Construction Co Ltd <sup>^</sup>	211,069	0.01
1,456	CyberArk Software Ltd	241,012	0.01	18,900	Daiwa House Industry Co Ltd <sup>^</sup>	508,466	0.03
947	Elbit Systems Ltd	188,097	0.01	72	Daiwa House Investment Corp (REIT)	127,269	0.01
2,787	Global-e Online Ltd <sup>^</sup>	112,232	0.01	43,900	Daiwa Securities Group Inc <sup>^</sup>	253,887	0.01
30,719	ICL Group Ltd	169,581	0.01	56,800	Denso Corp	913,809	0.05
45,222	Israel Discount Bank Ltd 'A'	243,956	0.01	7,400	Dentsu Group Inc	218,172	0.01
4,779	Mizrahi Tefahot Bank Ltd	172,917	0.01	3,000	Disco Corp	554,409	0.03
612	Monday.com Ltd	98,795	0.01	9,300	East Japan Railway Co	533,111	0.03
1,750	Nice Ltd	295,782	0.02	8,100	Eisai Co Ltd <sup>^</sup>	450,700	0.03
32,883	Teva Pharmaceutical Industries Ltd ADR	335,078	0.02	95,900	ENEOS Holdings Inc <sup>^</sup>	379,063	0.02
1,982	Wix.com Ltd	183,731	0.01	31,500	FANUC Corp <sup>^</sup>	821,693	0.05
		3,197,215	0.19	5,400	Fast Retailing Co Ltd	1,179,215	0.07
<b>Italy</b>				3,600	Fuji Electric Co Ltd <sup>^</sup>	162,728	0.01
4,046	Amplifon SpA	121,442	0.01	12,000	FUJIFILM Holdings Corp	696,167	0.04
30,508	Assicurazioni Generali SpA	629,249	0.04	5,200	Fujitsu Ltd	613,240	0.04
819	DiaSorin SpA <sup>^</sup>	75,507	0.00	119	GLP J-Reit (REIT)	106,609	0.01
252,081	Enel SpA	1,561,271	0.09	1,100	GMO Payment Gateway Inc <sup>^</sup>	60,270	0.00
73,935	Eni SpA	1,200,726	0.07	5,000	Hakuhodo DY Holdings Inc <sup>^</sup>	41,192	0.00
19,804	FinecoBank Banca Fineco SpA	243,155	0.01	4,800	Hamamatsu Photonics KK	202,594	0.01
13,578	Infrastrutture Wireless Italiane SpA	163,264	0.01	7,800	Hankyu Hanshin Holdings Inc	266,603	0.02
498,851	Intesa Sanpaolo SpA	1,296,238	0.08	800	Hikari Tsushin Inc	122,085	0.01
14,726	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	196,076	0.01	1,230	Hirose Electric Co Ltd	142,747	0.01
5,509	Moncler SpA	325,465	0.02	1,700	Hitachi Construction Machinery Co Ltd	51,784	0.00
18,448	Nexi SpA	114,141	0.01	29,000	Hitachi Ltd	1,802,298	0.10
18,695	Poste Italiane SpA <sup>^</sup>	197,793	0.01	144,600	Honda Motor Co Ltd	1,629,705	0.09
8,800	Prysmian SpA	360,778	0.02	3,700	Hoshizaki Corp	128,796	0.01
3,846	Recordati Industria Chimica e Farmaceutica SpA	184,776	0.01	11,700	Hoya Corp <sup>^</sup>	1,201,437	0.07
63,212	Snam SpA	299,146	0.02	11,100	Hulic Co Ltd	99,739	0.01
265,192	Telecom Italia SpA <sup>^</sup>	83,218	0.00	3,600	Ibiden Co Ltd	192,109	0.01
				7,235	Idemitsu Kosan Co Ltd <sup>^</sup>	166,671	0.01
				6,600	Iida Group Holdings Co Ltd <sup>^</sup>	109,963	0.01
				31,300	Inpex Corp	473,149	0.03
				18,000	Isuzu Motors Ltd <sup>^</sup>	226,809	0.01

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
36,500	ITOCHU Corp <sup>^</sup>	1,322,159	0.08	13,100	Nidec Corp <sup>^</sup>	608,390	0.04
2,500	Japan Airlines Co Ltd	48,713	0.00	32,700	Nintendo Co Ltd <sup>^</sup>	1,365,056	0.08
17,300	Japan Exchange Group Inc <sup>^</sup>	321,564	0.02	43	Nippon Building Fund Inc		
198	Japan Metropolitan Fund Invest (REIT)				(REIT)	174,605	0.01
46,600	Japan Post Bank Co Ltd	128,692	0.01	1,000	NIPPON EXPRESS HOLDINGS INC	52,285	0.00
70,000	Japan Post Holdings Co Ltd	406,236	0.02	25,500	Nippon Paint Holdings Co Ltd	171,891	0.01
7,000	Japan Post Insurance Co Ltd <sup>^</sup>	561,679	0.03	54	Nippon Prologis Inc (REIT)	101,024	0.01
43	Japan Real Estate Investment Corp (REIT)	118,222	0.01	7,500	Nippon Sanso Holdings Corp <sup>^</sup>	178,153	0.01
38,400	Japan Tobacco Inc	167,978	0.01	28,400	Nippon Steel Corp <sup>^</sup>	666,993	0.04
16,800	JFE Holdings Inc <sup>^</sup>	885,125	0.05	921,900	Nippon Telegraph & Telephone Corp	1,090,911	0.06
5,600	JSR Corp	246,642	0.01	16,200	Nippon Yusen KK <sup>^</sup>	421,825	0.02
13,600	Kajima Corp	150,732	0.01	4,500	Nissan Chemical Corp <sup>^</sup>	191,741	0.01
22,300	Kansai Electric Power Co Inc	221,761	0.01	77,100	Nissan Motor Co Ltd <sup>^</sup>	341,123	0.02
15,200	Kao Corp	310,428	0.02	1,800	Nissin Foods Holdings Co Ltd <sup>^</sup>	149,859	0.01
4,400	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	565,366	0.03	2,400	Nitori Holdings Co Ltd <sup>^</sup>	268,722	0.02
46,900	KDDI Corp <sup>^</sup>	150,480	0.01	4,600	Nitto Denko Corp <sup>^</sup>	302,310	0.02
3,700	Keio Corp <sup>^</sup>	1,438,363	0.08	87,200	Nomura Holdings Inc <sup>^</sup>	350,050	0.02
3,500	Keisei Electric Railway Co Ltd <sup>^</sup>	127,482	0.01	4,200	Nomura Real Estate Holdings Inc <sup>^</sup>	105,619	0.01
6,200	Keyence Corp	121,482	0.01	108	Nomura Real Estate Master Fund Inc (REIT)	121,142	0.01
4,600	Kikkoman Corp <sup>^</sup>	2,305,682	0.13	11,970	Nomura Research Institute Ltd <sup>^</sup>	312,243	0.02
5,700	Kintetsu Group Holdings Co Ltd <sup>^</sup>	241,774	0.01	21,300	NTT Data Corp <sup>^</sup>	286,089	0.02
24,600	Kirin Holdings Co Ltd	161,864	0.01	23,600	Obayashi Corp <sup>^</sup>	208,184	0.01
1,300	Kobayashi Pharmaceutical Co Ltd	345,000	0.02	2,200	Obic Co Ltd	334,408	0.02
5,500	Kobe Bussan Co Ltd	58,145	0.00	10,000	Odakyu Electric Railway Co Ltd <sup>^</sup>	149,725	0.01
4,400	Koei Tecmo Holdings Co Ltd	129,208	0.01	37,100	Oji Holdings Corp <sup>^</sup>	156,365	0.01
5,200	Koito Manufacturing Co Ltd <sup>^</sup>	62,666	0.00	37,800	Olympus Corp	491,750	0.03
29,200	Komatsu Ltd <sup>^</sup>	78,624	0.00	6,100	Omron Corp <sup>^</sup>	272,505	0.02
3,600	Konami Group Corp <sup>^</sup>	791,045	0.05	13,400	Ono Pharmaceutical Co Ltd	257,513	0.01
1,200	Kose Corp	190,252	0.01	3,000	Open House Group Co Ltd <sup>^</sup>	101,997	0.01
32,700	Kubota Corp	87,282	0.00	1,700	Oracle Corp Japan	126,441	0.01
1,800	Kurita Water Industries Ltd <sup>^</sup>	482,919	0.03	34,900	Oriental Land Co Ltd <sup>^</sup>	1,147,977	0.07
9,500	Kyocera Corp <sup>^</sup>	62,887	0.00	36,800	ORIX Corp <sup>^</sup>	688,705	0.04
5,700	Kyowa Kirin Co Ltd	482,957	0.03	13,200	Osaka Gas Co Ltd	217,759	0.01
2,300	Lasertec Corp	99,456	0.01	4,300	Otsuka Corp	182,442	0.01
11,500	Lixil Corp <sup>^</sup>	358,624	0.02	12,900	Otsuka Holdings Co Ltd	459,245	0.03
15,000	M3 Inc	134,195	0.01	12,700	Pan Pacific International Holdings Corp	267,037	0.02
8,100	Makita Corp <sup>^</sup>	200,383	0.01	67,600	Panasonic Holdings Corp <sup>^</sup>	761,882	0.04
46,300	Marubeni Corp <sup>^</sup>	723,476	0.04	41,000	Persol Holdings Co Ltd	66,868	0.00
11,400	MatsukiyoCocokara & Co	204,755	0.01	50,700	Rakuten Group Inc	208,283	0.01
18,800	Mazda Motor Corp <sup>^</sup>	213,711	0.01	45,100	Recruit Holdings Co Ltd	1,392,830	0.08
3,100	McDonald's Holdings Co Japan Ltd <sup>^</sup>	118,608	0.01	39,300	Renesas Electronics Corp	601,850	0.03
7,600	MEIJI Holdings Co Ltd <sup>^</sup>	189,236	0.01	70,700	Resona Holdings Inc <sup>^</sup>	392,394	0.02
13,200	MINEBEA MITSUMI Inc <sup>^</sup>	778,057	0.04	18,600	Ricoh Co Ltd	160,837	0.01
9,900	MISUMI Group Inc	444,080	0.03	10,800	Rohm Co Ltd	203,857	0.01
36,700	Mitsubishi Chemical Group Corp <sup>^</sup>	186,867	0.01	9,000	SBI Holdings Inc <sup>^</sup>	189,842	0.01
38,300	Mitsubishi Corp	1,829,284	0.11	5,000	SCSK Corp	87,410	0.00
62,800	Mitsubishi Electric Corp <sup>^</sup>	564,826	0.03	6,700	Secom Co Ltd	455,226	0.03
33,900	Mitsubishi Estate Co Ltd <sup>^</sup>			5,000	Seiko Epson Corp <sup>^</sup>	78,715	0.00
28,000	Mitsubishi HC Capital Inc <sup>^</sup>			11,600	Sekisui Chemical Co Ltd	167,347	0.01
10,100	Mitsubishi Heavy Industries Ltd			15,800	Sekisui House Ltd	315,174	0.02
358,300	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	3,045,454	0.18	23,400	Seven & i Holdings Co Ltd	918,031	0.05
40,500	Mitsui & Co Ltd <sup>^</sup>	1,471,666	0.08	11,400	SG Holdings Co Ltd <sup>^</sup>	146,281	0.01
6,100	Mitsui Chemicals Inc <sup>^</sup>	158,468	0.01	4,300	Sharp Corp <sup>^</sup>	26,853	0.00
27,000	Mitsui Fudosan Co Ltd	595,939	0.03	7,300	Shimadzu Corp	194,288	0.01
10,500	Mitsui OSK Lines Ltd <sup>^</sup>	289,165	0.02	2,300	Shimano Inc <sup>^</sup>	310,771	0.02
75,590	Mizuho Financial Group Inc <sup>^</sup>	1,287,015	0.07	20,600	Shimizu Corp	143,485	0.01
9,800	MonotaRO Co Ltd	105,099	0.01	56,300	Shin-Etsu Chemical Co Ltd	1,638,374	0.09
13,800	MS&AD Insurance Group Holdings Inc <sup>^</sup>	508,114	0.03	8,500	Shionogi & Co Ltd	380,803	0.02
52,800	Murata Manufacturing Co Ltd			13,300	Shiseido Co Ltd <sup>^</sup>	467,871	0.03
8,100	NEC Corp	448,366	0.03	10,000	Shizuoka Financial Group Inc	81,681	0.00
10,400	Nexon Co Ltd	186,307	0.01	1,800	SMC Corp <sup>^</sup>	807,853	0.05
10,800	NGK Insulators Ltd <sup>^</sup>	143,431	0.01	89,300	SoftBank Corp <sup>^</sup>	1,011,536	0.06
				31,700	SoftBank Group Corp <sup>^</sup>	1,345,614	0.08
				9,300	Sompo Holdings Inc <sup>^</sup>	400,877	0.02

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Liberia</b>			
39,100	Sony Group Corp	3,206,808	0.19	7,400	Royal Caribbean Cruises Ltd	705,146	0.04
3,100	Square Enix Holdings Co Ltd	106,456	0.01			705,146	0.04
18,500	Subaru Corp <sup>^</sup>	360,232	0.02	<b>Luxembourg</b>			
10,200	SUMCO Corp	133,207	0.01	13,457	ArcelorMittal SA	341,344	0.02
54,700	Sumitomo Chemical Co Ltd <sup>^</sup>	149,175	0.01	3,487	Eurofins Scientific SE <sup>^</sup>	199,736	0.01
30,900	Sumitomo Corp <sup>^</sup>	617,834	0.04	11,912	Tenaris SA	189,673	0.01
23,200	Sumitomo Electric Industries Ltd <sup>^</sup>	280,051	0.02			730,753	0.04
7,300	Sumitomo Metal Mining Co Ltd <sup>^</sup>	215,175	0.01	<b>Netherlands</b>			
40,400	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	1,988,869	0.11	12,654	ABN AMRO Bank NV - CVA	179,398	0.01
9,800	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	369,765	0.02	650	Adyen NV	486,479	0.03
10,100	Sumitomo Realty & Development Co Ltd	262,990	0.01	54,761	Aegon NV	266,800	0.01
4,900	Suntory Beverage & Food Ltd	149,390	0.01	4,804	AerCap Holdings NV	303,373	0.02
12,600	Suzuki Motor Corp <sup>^</sup>	507,917	0.03	5,233	Akzo Nobel NV	379,805	0.02
5,500	System Corp <sup>^</sup>	262,875	0.01	1,740	Argenx SE	850,505	0.05
16,500	T&D Holdings Inc <sup>^</sup>	272,863	0.02	1,440	ASM International NV	612,988	0.04
5,700	Taisei Corp <sup>^</sup>	200,936	0.01	12,765	ASML Holding NV	7,635,933	0.44
50,880	Takeda Pharmaceutical Co Ltd <sup>^</sup>	1,582,244	0.09	4,932	ASR Nederland NV	185,606	0.01
12,000	TDK Corp <sup>^</sup>	445,618	0.03	2,378	BE Semiconductor Industries NV <sup>^</sup>	237,352	0.01
21,800	Terumo Corp <sup>^</sup>	578,889	0.03	33,942	CNH Industrial NV	419,436	0.02
7,300	TIS Inc <sup>^</sup>	161,075	0.01	19,171	Davide Campari-Milano NV <sup>^</sup>	227,980	0.01
6,800	Tobu Railway Co Ltd	175,058	0.01	3,015	Euronext NV	211,967	0.01
4,400	Toho Co Ltd	150,421	0.01	3,383	EXOR NV	301,871	0.02
55,300	Tokio Marine Holdings Inc	1,283,935	0.07	3,881	Ferrari NV	1,159,972	0.07
48,600	Tokyo Electric Power Co Holdings Inc	217,795	0.01	15,654	Ferrovial SE	482,946	0.03
14,600	Tokyo Electron Ltd <sup>^</sup>	1,999,625	0.12	3,620	Heineken Holding NV	274,033	0.02
12,500	Tokyo Gas Co Ltd <sup>^</sup>	284,022	0.02	8,886	Heineken NV	786,708	0.05
16,800	Tokyu Corp <sup>^</sup>	194,071	0.01	2,005	IMCD NV <sup>^</sup>	256,782	0.01
8,800	TOPPAN INC	210,801	0.01	113,288	ING Groep NV	1,509,020	0.09
45,300	Toray Industries Inc <sup>^</sup>	236,153	0.01	4,249	JDE Peet's NV <sup>^</sup>	119,129	0.01
4,362	Toshiba Corp	134,537	0.01	31,567	Koninklijke Ahold Delhaize NV	959,187	0.06
5,800	Tosoh Corp <sup>^</sup>	74,540	0.00	104,142	Koninklijke KPN NV	344,429	0.02
3,000	TOTO Ltd <sup>^</sup>	77,653	0.00	30,281	Koninklijke Philips NV <sup>^</sup>	608,388	0.03
4,000	Toyota Industries Corp	315,599	0.02	8,086	LyondellBasell Industries NV 'A'	770,434	0.04
331,900	Toyota Motor Corp	5,954,585	0.34	7,765	NN Group NV	250,240	0.01
6,500	Toyota Tsusho Corp <sup>^</sup>	383,057	0.02	8,468	NXP Semiconductors NV	1,715,278	0.10
4,500	Trend Micro Inc	170,906	0.01	4,042	OCI NV <sup>^</sup>	114,309	0.01
12,500	Unicharm Corp	443,162	0.03	47,162	Prosus NV	1,410,599	0.08
7,700	USS Co Ltd	127,568	0.01	7,644	QIAGEN NV	310,069	0.02
3,600	Welcia Holdings Co Ltd	62,320	0.00	4,254	Randstad NV <sup>^</sup>	237,909	0.01
6,500	West Japan Railway Co <sup>^</sup>	269,382	0.02	69,011	Stellantis NV	1,332,206	0.08
8,000	Yakult Honsha Co Ltd	194,747	0.01	21,406	STMicroelectronics NV	937,608	0.05
4,600	Yamaha Corp <sup>^</sup>	125,942	0.01	24,927	Universal Music Group NV	653,253	0.04
9,300	Yamaha Motor Co Ltd <sup>^</sup>	244,963	0.01	7,968	Wolters Kluwer NV	974,946	0.06
8,900	Yamato Holdings Co Ltd <sup>^</sup>	145,212	0.01			27,506,938	1.59
7,400	Yaskawa Electric Corp	267,509	0.02	<b>New Zealand</b>			
7,900	Yokogawa Electric Corp	152,902	0.01	44,748	Auckland International Airport Ltd <sup>^</sup>	213,135	0.01
85,900	Z Holdings Corp	239,155	0.01	5,148	EBOS Group Ltd	106,016	0.01
2,900	Zensho Holdings Co Ltd <sup>^</sup>	126,268	0.01	19,394	Fisher & Paykel Healthcare Corp Ltd	252,013	0.01
4,500	ZOZO Inc <sup>^</sup>	82,694	0.00	22,909	Mercury NZ Ltd	84,147	0.00
		106,842,594	6.19	38,302	Meridian Energy Ltd	118,547	0.01
				66,497	Spark New Zealand Ltd	192,598	0.01
				3,609	Xero Ltd <sup>^</sup>	262,689	0.02
						1,229,145	0.07
<b>Jersey</b>				<b>Norway</b>			
44,882	Amcorg Plc <sup>^</sup>	414,261	0.02	11,587	Aker BP ASA	324,031	0.02
9,049	Aptiv Plc	906,981	0.05	28,505	DNB Bank ASA	577,066	0.03
11,321	Clarivate Plc <sup>^</sup>	77,322	0.00	29,359	Equinor ASA	974,433	0.06
28,114	Experian Plc	927,633	0.05	7,990	Gjensidige Forsikring ASA	118,279	0.01
5,717	Ferguson Plc (traded in United Kingdom)	951,903	0.06	3,187	Kongsberg Gruppen ASA	132,566	0.01
540	Ferguson Plc (traded in United States)	89,888	0.01	13,265	Mowi ASA	236,249	0.01
325,001	Glencore Plc	1,891,210	0.11	34,893	Norsk Hydro ASA	221,736	0.01
29,738	WPP Plc <sup>^</sup>	267,519	0.02	13,787	Orkla ASA	103,625	0.00
		5,526,717	0.32	2,154	Salmar ASA	109,602	0.01

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Norway continued</b>				<b>Sweden continued</b>			
24,606	Telenor ASA	281,152	0.02	10,787	Beijer Ref AB	115,536	0.01
5,897	Yara International ASA	224,932	0.01	9,107	Boliden AB	262,938	0.01
		3,303,671	0.19	21,229	Epiroc AB 'A'	406,086	0.02
				10,724	Epiroc AB 'B'	173,374	0.01
<b>Panama</b>				10,760	EQT AB	215,693	0.01
31,078	Carnival Corp	459,022	0.03	19,730	Essity AB 'B'	426,262	0.02
		459,022	0.03	5,382	Evolution AB	549,897	0.03
<b>Portugal</b>				19,644	Fastighets AB Balder <sup>^</sup>	88,808	0.00
102,511	EDP - Energias de Portugal SA	429,488	0.03	8,048	Getinge AB 'B'	142,731	0.01
16,603	Galp Energia SGPS SA	248,471	0.01	19,975	H & M Hennes & Mauritz AB 'B'	287,398	0.02
8,742	Jeronimo Martins SGPS SA <sup>^</sup>	197,744	0.01	66,410	Hexagon AB 'B'	571,838	0.03
		875,703	0.05	3,431	Holmen AB 'B'	134,566	0.01
<b>Singapore</b>				18,290	Husqvarna AB 'B'	141,624	0.01
164,320	CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup>	222,909	0.01	5,149	Industrivarden AB 'A'	136,834	0.01
80,600	Capitaland Investment Ltd <sup>^</sup>	183,215	0.01	5,456	Industrivarden AB 'C' <sup>^</sup>	144,893	0.01
114,277	CapLand Ascendas REIT (REIT)	230,440	0.01	9,991	Indutrade AB	187,635	0.01
14,000	City Developments Ltd	67,857	0.00	6,227	Investment AB Latour 'B'	110,864	0.01
58,791	DBS Group Holdings Ltd	1,450,214	0.08	55,045	Investor AB 'B'	1,062,538	0.06
90,700	Genting Singapore Ltd	56,199	0.00	2,454	L E Lundbergforetagen AB 'B'	103,381	0.01
44,300	Keppel Corp Ltd	220,891	0.01	8,202	Lifco AB 'B' <sup>^</sup>	145,086	0.01
115,003	Mapletree Logistics Trust (REIT)	141,672	0.01	43,105	Nibe Industrier AB 'B' <sup>^</sup>	284,442	0.02
102,700	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	107,689	0.01	2,184	Saab AB 'B'	112,154	0.01
106,130	Oversea-Chinese Banking Corp Ltd	996,902	0.06	5,666	Sagax AB 'B' <sup>^</sup>	108,852	0.01
27,600	Sembcorp Industries Ltd	103,013	0.01	36,090	Sandvik AB	672,819	0.04
1,028,683	Sembcorp Marine Ltd	101,077	0.01	12,428	Securitas AB 'B' <sup>^</sup>	98,991	0.00
42,100	Singapore Airlines Ltd	199,425	0.01	49,520	Skandinaviska Enskilda Banken AB 'A'	593,967	0.03
27,900	Singapore Exchange Ltd	199,468	0.01	11,825	Skanska AB 'B'	195,457	0.01
61,700	Singapore Technologies Engineering Ltd	176,900	0.01	10,356	SKF AB 'B'	173,645	0.01
271,500	Singapore Telecommunications Ltd	481,782	0.03	19,715	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	273,714	0.02
40,089	United Overseas Bank Ltd	837,790	0.05	40,042	Svenska Handelsbanken AB 'A'	358,817	0.02
22,539	UOL Group Ltd	106,105	0.01	28,208	Swedbank AB 'A'	520,445	0.03
73,500	Wilmar International Ltd	201,030	0.01	8,023	Swedish Orphan Biovitrum AB	165,242	0.01
		6,084,578	0.35	19,890	Tele2 AB 'B'	151,970	0.01
				98,359	Telefonaktiebolaget LM Ericsson 'B'	482,279	0.03
<b>Spain</b>				58,174	Telia Co AB	120,616	0.01
903	Acciona SA	117,415	0.01	6,778	Volvo AB 'A'	142,335	0.01
5,717	ACS Actividades de Construcion y Servicios SA <sup>^</sup>	207,164	0.01	47,209	Volvo AB 'B'	983,791	0.06
2,028	Aena SME SA	306,395	0.02	21,621	Volvo Car AB 'B'	88,427	0.00
14,407	Amadeus IT Group SA	881,937	0.05			13,517,155	0.78
195,183	Banco Bilbao Vizcaya Argentaria SA	1,598,337	0.09	<b>Switzerland</b>			
507,993	Banco Santander SA	1,956,341	0.11	50,880	ABB Ltd Reg	1,833,684	0.11
141,504	CaixaBank SA	570,849	0.03	5,298	Adecco Group AG Reg <sup>^</sup>	219,456	0.01
18,847	Cellnex Telecom SA	666,598	0.04	15,728	Alcon Inc	1,223,136	0.07
9,884	EDP Renovaveis SA <sup>^</sup>	163,081	0.01	1,235	Bachem Holding AG <sup>^</sup>	93,030	0.01
5,274	Enagas SA	88,023	0.01	1,554	Baloise Holding AG Reg	227,149	0.01
10,515	Endesa SA	215,544	0.01	957	Banque Cantonale Vaudoise Reg <sup>^</sup>	100,464	0.01
9,049	Grifols SA <sup>^</sup>	119,051	0.01	93	Barry Callebaut AG Reg	149,370	0.01
189,970	Iberdrola SA	2,150,574	0.12	791	BKW AG	140,113	0.01
35,902	Industria de Diseno Textil SA	1,342,365	0.08	33	Chocoladefabriken Lindt & Spruengli AG	370,799	0.02
4,788	Naturgy Energy Group SA	131,708	0.01	4	Chocoladefabriken Lindt & Spruengli AG Reg	442,013	0.03
13,170	Red Electrica Corp SA	210,192	0.01	13,055	Chubb Ltd	2,742,856	0.16
38,551	Repsol SA	639,947	0.04	16,491	Cie Financiere Richemont SA Reg <sup>^</sup>	2,047,843	0.12
175,679	Telefonica SA	718,939	0.04	7,843	Clariant AG Reg	124,424	0.01
		12,084,460	0.70	7,160	Coca-Cola HBC AG	197,499	0.01
<b>Sweden</b>				5,608	DSM-Firmenich AG	479,704	0.03
7,347	Alfa Laval AB	252,850	0.01	3,157	Dufry AG Reg	122,273	0.01
30,478	Assa Abloy AB 'B'	668,532	0.04	245	EMS-Chemie Holding AG Reg <sup>^</sup>	167,935	0.01
82,484	Atlas Copco AB 'A'	1,119,831	0.06	4,974	Garmin Ltd	525,006	0.03
45,684	Atlas Copco AB 'B'	539,997	0.03	997	Geberit AG Reg <sup>^</sup>	505,918	0.03
				287	Givaudan SA Reg	946,095	0.05
				1,005	Helvetia Holding AG Reg	142,393	0.01

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Switzerland continued</b>				<b>United Kingdom continued</b>			
17,494	Holcim AG Reg	1,128,880	0.06	73,880	JD Sports Fashion Plc	135,964	0.01
6,944	Julius Baer Group Ltd	448,093	0.03	6,562	Johnson Matthey Plc <sup>^</sup>	131,946	0.01
1,759	Kuehne + Nagel International AG Reg <sup>^</sup>	505,761	0.03	70,947	Kingfisher Plc <sup>^</sup>	193,271	0.01
5,572	Logitech International SA Reg <sup>^</sup>	388,577	0.02	25,429	Land Securities Group Plc (REIT) <sup>^</sup>	184,707	0.01
2,303	Lonza Group AG Reg	1,082,712	0.06	185,258	Legal & General Group Plc	506,031	0.03
83,569	Nestle SA Reg	9,540,032	0.55	7,537	Liberty Global Plc 'C' <sup>^</sup>	140,829	0.01
64,996	Novartis AG Reg	6,715,068	0.39	2,110,016	Lloyds Banking Group Plc	1,147,803	0.07
760	Partners Group Holding AG <sup>^</sup>	869,759	0.05	13,291	London Stock Exchange Group Plc <sup>^</sup>	1,341,766	0.08
1,059	Roche Holding AG	313,529	0.02	84,518	M&G Plc	204,636	0.01
22,159	Roche Holding AG	6,079,179	0.35	41,697	Melrose Industries Plc <sup>^</sup>	240,321	0.01
1,276	Schindler Holding AG	257,294	0.01	15,208	Mondi Plc	255,913	0.01
727	Schindler Holding AG Reg	141,105	0.01	115,370	National Grid Plc	1,386,809	0.08
5,050	SGS SA Reg	427,537	0.02	194,153	NatWest Group Plc	559,975	0.03
16,623	Siemens Energy AG <sup>^</sup>	220,543	0.01	4,059	Next Plc	361,175	0.02
7,213	SIG Group AG <sup>^</sup>	179,299	0.01	13,213	Ocado Group Plc <sup>^</sup>	98,418	0.01
4,574	Sika AG Reg <sup>^</sup>	1,178,030	0.07	24,196	Pearson Plc	258,454	0.02
1,545	Sonova Holding AG Reg	369,177	0.02	11,258	Persimmon Plc	149,493	0.01
3,502	Straumann Holding AG Reg	450,969	0.03	17,962	Phoenix Group Holdings Plc <sup>^</sup>	105,703	0.01
992	Swatch Group AG	258,636	0.01	84,660	Prudential Plc	925,614	0.05
1,275	Swatch Group AG Reg	63,332	0.00	22,275	Reckitt Benckiser Group Plc	1,580,858	0.09
886	Swiss Life Holding AG Reg <sup>^</sup>	556,997	0.03	61,060	RELX Plc	2,084,814	0.12
1,986	Swiss Prime Site AG Reg <sup>^</sup>	182,629	0.01	77,288	Rentokil Initial Plc <sup>^</sup>	577,442	0.03
9,395	Swiss Re AG	973,010	0.06	35,872	Rio Tinto Plc	2,287,467	0.13
857	Swisscom AG Reg	512,700	0.03	252,164	Rolls-Royce Holdings Plc	678,620	0.04
9,696	TE Connectivity Ltd	1,211,321	0.07	12,019	Royalty Pharma Plc 'A'	321,628	0.02
2,037	Temenos AG Reg	145,220	0.01	33,526	Sage Group Plc	407,588	0.02
103,345	UBS Group AG Reg	2,572,318	0.15	25,036	Schroders Plc	125,547	0.01
882	VAT Group AG <sup>^</sup>	320,183	0.02	39,562	Segro Plc (REIT)	350,288	0.02
4,796	Zurich Insurance Group AG	2,215,395	0.13	4,604	Sensata Technologies Holding Plc	177,162	0.01
		52,108,445	3.02	5,951	Severn Trent Plc <sup>^</sup>	172,947	0.01
<b>United Kingdom</b>				<b>United States</b>			
30,253	3i Group Plc	767,598	0.04	211,914	Shell Plc	6,798,031	0.39
7,198	Admiral Group Plc	210,066	0.01	25,759	Smith & Nephew Plc	322,224	0.02
39,526	Anglo American Plc	1,111,519	0.06	10,974	Smiths Group Plc	219,051	0.01
8,681	Antofagasta Plc <sup>^</sup>	153,185	0.01	2,507	Spirax-Sarco Engineering Plc	293,637	0.02
13,753	Ashtead Group Plc	845,234	0.05	36,491	SSE Plc	722,376	0.04
10,804	Associated British Foods Plc	274,126	0.02	17,291	St James's Place Plc <sup>^</sup>	176,839	0.01
49,156	AstraZeneca Plc	6,685,849	0.39	80,226	Standard Chartered Plc	741,106	0.04
4,662	Atlassian Corp Ltd 'A'	935,244	0.05	74,012	Standard Life Aberdeen Plc	141,858	0.01
31,443	Auto Trader Group Plc	239,453	0.01	114,238	Taylor Wimpey Plc	165,091	0.01
90,271	Aviva Plc <sup>^</sup>	433,105	0.03	219,598	Tesco Plc	710,891	0.04
92,685	BAE Systems Plc	1,137,901	0.07	78,643	Unilever Plc	3,911,980	0.23
498,727	Barclays Plc	971,380	0.06	23,538	United Utilities Group Plc <sup>^</sup>	274,888	0.02
33,053	Barratt Developments Plc <sup>^</sup>	179,155	0.01	687,726	Vodafone Group Plc	646,645	0.04
3,995	Berkeley Group Holdings Plc	202,142	0.01	6,063	Whitbread Plc	257,822	0.01
537,266	BP Plc	3,513,958	0.20	19,692	Wise Plc 'A' <sup>^</sup>	165,070	0.01
67,677	British American Tobacco Plc	2,129,687	0.12			68,724,393	3.98
221,204	BT Group Plc	316,836	0.02	<b>United States</b>			
10,463	Bunzl Plc	375,779	0.02	17,632	3M Co	1,653,529	0.10
12,339	Burberry Group Plc	290,312	0.02	4,423	A O Smith Corp	297,004	0.02
182,123	Centrica Plc	344,512	0.02	54,509	Abbott Laboratories	5,310,267	0.31
5,913	Coca-Cola Europacific Partners Plc	373,110	0.02	55,784	AbbVie Inc	8,416,132	0.49
53,284	Compass Group Plc	1,310,947	0.08	24,381	Activision Blizzard Inc	2,285,231	0.13
3,997	Croda International Plc	240,328	0.01	14,434	Adobe Inc	7,415,179	0.43
70,383	Diageo Plc	2,621,525	0.15	50,600	Advanced Micro Devices Inc	5,276,062	0.31
5,946	Endeavour Mining Plc <sup>^</sup>	116,363	0.01	4,346	AECOM	364,238	0.02
129,973	GSK Plc	2,369,557	0.14	20,132	AES Corp	308,322	0.02
175,911	Haleon Plc	731,495	0.04	18,249	Aflac Inc	1,406,268	0.08
11,617	Halma Plc	275,595	0.02	9,046	Agilent Technologies Inc	1,019,394	0.06
11,944	Hargreaves Lansdown Plc <sup>^</sup>	116,318	0.01	7,154	Air Products & Chemicals Inc	2,047,546	0.12
4,731	Hikma Pharmaceuticals Plc	120,616	0.01	12,711	Airbnb Inc 'A'	1,785,387	0.10
619,221	HSBC Holdings Plc	4,894,167	0.28	9,191	Albertsons Cos Inc 'A'	210,566	0.01
27,829	Imperial Tobacco Group Plc <sup>^</sup>	569,601	0.03	5,262	Alexandria Real Estate Equities Inc (REIT)	534,146	0.03
43,919	Informa Plc	405,819	0.02	2,316	Align Technology Inc	719,303	0.04
5,298	InterContinental Hotels Group Plc <sup>^</sup>	395,571	0.02	7,394	Alliant Energy Corp	358,757	0.02
5,493	Intertek Group Plc	277,603	0.02	8,492	Allstate Corp	952,633	0.06
47,937	J Sainsbury Plc	148,039	0.01	9,628	Ally Financial Inc	258,801	0.01

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
3,725	Alnylam Pharmaceuticals Inc	654,892	0.04	7,605	BorgWarner Inc <sup>^</sup>	310,892	0.02
187,384	Alphabet Inc 'A'	25,070,105	1.45	4,856	Boston Properties Inc (REIT)	291,797	0.02
166,744	Alphabet Inc 'C'	22,453,747	1.30	45,690	Boston Scientific Corp	2,426,139	0.14
56,520	Altria Group Inc	2,380,622	0.14	66,899	Bristol-Myers Squibb Co	3,892,184	0.23
291,259	Amazon.com Inc	37,420,956	2.17	13,024	Broadcom Inc	10,960,998	0.63
8,121	Ameren Corp	609,968	0.04	3,657	Broadridge Financial Solutions Inc	665,464	0.04
15,794	American Electric Power Co Inc	1,191,973	0.07	7,800	Brown & Brown Inc	550,758	0.03
19,658	American Express Co	2,966,982	0.17	9,421	Brown-Forman Corp 'B'	540,765	0.03
2,286	American Financial Group Inc	257,518	0.01	4,420	Builders FirstSource Inc	562,003	0.03
10,054	American Homes 4 Rent 'A' (REIT)	340,127	0.02	1,810	Burlington Stores Inc	247,988	0.01
22,652	American International Group Inc	1,382,678	0.08	8,426	Cadence Design Systems Inc	2,005,388	0.12
14,642	American Tower Corp (REIT)	2,420,762	0.14	7,050	Caesars Entertainment Inc	338,330	0.02
5,918	American Water Works Co Inc	736,199	0.04	3,587	Camden Property Trust (REIT)	343,240	0.02
3,334	Ameriprise Financial Inc	1,108,388	0.06	5,710	Campbell Soup Co <sup>^</sup>	234,624	0.01
5,640	AmerisourceBergen Corp	1,024,393	0.06	12,087	Capital One Financial Corp	1,187,427	0.07
7,043	AMETEK Inc	1,051,309	0.06	8,015	Cardinal Health Inc	699,709	0.04
16,823	Amgen Inc	4,541,537	0.26	1,557	Carlisle Cos Inc	404,586	0.02
18,530	Amphenol Corp 'A'	1,568,194	0.09	7,941	Carlyle Group Inc <sup>^</sup>	244,980	0.01
15,847	Analog Devices Inc	2,826,946	0.16	5,277	CarMax Inc	367,675	0.02
13,487	Annaly Capital Management Inc (REIT) <sup>^</sup>	255,983	0.01	25,584	Carrier Global Corp <sup>^</sup>	1,438,077	0.08
2,698	ANSYS Inc	813,150	0.05	6,391	Catalent Inc <sup>^</sup>	293,283	0.02
9,579	APA Corp	401,552	0.02	16,212	Caterpillar Inc	4,492,832	0.26
12,285	Apollo Global Management Inc	1,119,778	0.06	3,519	Cboe Global Markets Inc	549,492	0.03
496,097	Apple Inc	85,715,640	4.96	9,752	CBRE Group Inc 'A'	726,426	0.04
26,737	Applied Materials Inc	3,783,285	0.22	4,181	CDW Corp	847,614	0.05
7,424	Aramark	259,023	0.01	3,114	Celanese Corp <sup>^</sup>	396,848	0.02
16,915	Archer-Daniels-Midland Co	1,284,863	0.07	17,524	Centene Corp	1,210,032	0.07
4,916	Ares Management Corp 'A'	520,260	0.03	18,659	CenterPoint Energy Inc <sup>^</sup>	502,673	0.03
8,197	Arista Networks Inc	1,535,216	0.09	4,293	Ceridian HCM Holding Inc	299,351	0.02
2,127	Arrow Electronics Inc	269,129	0.02	6,339	CF Industries Holdings Inc	549,401	0.03
6,895	Arthur J Gallagher & Co <sup>^</sup>	1,584,471	0.09	3,707	CH Robinson Worldwide Inc <sup>^</sup>	324,993	0.02
1,022	Aspen Technology Inc <sup>^</sup>	211,104	0.01	1,700	Charles River Laboratories International Inc	335,495	0.02
2,015	Assurant Inc	292,377	0.02	47,164	Charles Schwab Corp	2,624,205	0.15
227,160	AT&T Inc	3,410,807	0.20	3,187	Charter Communications Inc 'A' <sup>^</sup>	1,409,610	0.08
4,681	Atmos Energy Corp	500,212	0.03	7,594	Cheniere Energy Inc	1,260,072	0.07
6,717	Autodesk Inc	1,413,324	0.08	3,621	Chesapeake Energy Corp <sup>^</sup>	313,542	0.02
12,934	Automatic Data Processing Inc	3,143,091	0.18	57,309	Chevron Corp	9,735,080	0.56
577	AutoZone Inc	1,487,621	0.09	2,442	Chewy Inc 'A'	44,957	0.00
4,311	AvalonBay Communities Inc (REIT) <sup>^</sup>	746,191	0.04	859	Chipotle Mexican Grill Inc	1,596,825	0.09
21,439	Avantor Inc	456,436	0.03	7,320	Church & Dwight Co Inc	671,976	0.04
2,506	Avery Dennison Corp <sup>^</sup>	466,717	0.03	9,357	Cigna Corp	2,682,652	0.16
2,231	Axon Enterprise Inc	444,594	0.03	5,034	Cincinnati Financial Corp	521,069	0.03
31,648	Baker Hughes Co	1,143,442	0.07	2,865	Cintas Corp	1,395,312	0.08
9,694	Ball Corp	481,889	0.03	129,185	Cisco Systems Inc	6,978,574	0.40
224,787	Bank of America Corp	6,240,087	0.36	61,278	Citigroup Inc	2,553,454	0.15
23,846	Bank of New York Mellon Corp	1,030,147	0.06	15,454	Citizens Financial Group Inc	418,494	0.02
7,126	Bath & Body Works Inc <sup>^</sup>	243,068	0.01	15,616	Cleveland-Cliffs Inc	242,985	0.01
15,471	Baxter International Inc	580,162	0.03	3,789	Clorox Co	488,061	0.03
8,997	Becton Dickinson and Co	2,338,950	0.14	8,138	Cloudflare Inc 'A'	528,319	0.03
5,808	Bentley Systems Inc 'B' <sup>^</sup>	296,847	0.02	11,469	CME Group Inc	2,297,814	0.13
40,876	Berkshire Hathaway Inc 'B'	14,510,980	0.84	8,684	CMS Energy Corp	463,812	0.03
6,033	Best Buy Co Inc	417,242	0.02	130,088	Coca-Cola Co	7,274,521	0.42
5,452	Bill.com Holdings Inc	584,345	0.03	6,010	Cognex Corp	259,151	0.01
2,995	Bill.com Holdings Inc <sup>^</sup>	325,586	0.02	15,767	Cognizant Technology Solutions Corp 'A'	1,074,206	0.06
4,531	Biogen Inc	1,166,234	0.07	5,280	Coinbase Global Inc 'A'	404,923	0.02
5,797	BioMarin Pharmaceutical Inc	517,498	0.03	25,117	Colgate-Palmolive Co	1,786,321	0.10
750	Bio-Rad Laboratories Inc 'A'	268,493	0.02	132,074	Comcast Corp 'A'	5,893,142	0.34
5,024	Bio-Techne Corp	346,807	0.02	15,825	Conagra Brands Inc	432,814	0.02
4,687	BlackRock Inc <sup>^</sup>	3,068,579	0.18	5,049	Confluent Inc 'A'	151,571	0.01
3,516	Blackstone Inc 'A' <sup>^</sup>	619,379	0.04	38,431	ConocoPhillips	4,692,041	0.27
22,212	Blackstone Inc 'A'	2,428,882	0.14	11,166	Consolidated Edison Inc	960,611	0.06
16,455	Block Inc	742,285	0.04	5,229	Constellation Brands Inc 'A'	1,317,656	0.08
18,050	Boeing Co	3,463,795	0.20	10,096	Constellation Energy Corp	1,113,387	0.06
1,169	Booking Holdings Inc	3,644,147	0.21	1,514	Cooper Cos Inc	484,465	0.03
4,185	Booz Allen Hamilton Holding Corp	459,722	0.03	28,151	Copart Inc	1,230,621	0.07
				24,659	Corning Inc	755,552	0.04
				22,636	Corteva Inc	1,159,416	0.07

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
12,668	CoStar Group Inc <sup>^</sup>	984,050	0.06	5,589	Exact Sciences Corp	393,633	0.02
14,026	Costco Wholesale Corp	7,966,768	0.46	30,891	Exelon Corp	1,174,785	0.07
24,054	Coterra Energy Inc	658,117	0.04	4,631	Expedia Group Inc	483,384	0.03
7,198	CrowdStrike Holdings Inc 'A'	1,214,878	0.07	4,717	Expeditors International of Washington Inc <sup>^</sup>	544,578	0.03
14,118	Crown Castle International Corp (REIT)	1,318,904	0.08	6,344	Extra Space Storage Inc (REIT) <sup>^</sup>	772,572	0.04
3,421	Crown Holdings Inc <sup>^</sup>	306,727	0.02	127,500	Exxon Mobil Corp	15,078,150	0.87
64,852	CSX Corp	2,013,979	0.12	2,100	F5 Inc	340,977	0.02
4,449	Cummins Inc	1,030,922	0.06	1,291	FactSet Research Systems Inc	574,443	0.03
40,129	CVS Health Corp	2,801,405	0.16	783	Fair Isaac Corp	688,147	0.04
21,982	Danaher Corp	5,464,066	0.32	17,514	Fastenal Co <sup>^</sup>	970,276	0.06
3,728	Darden Restaurants Inc	536,907	0.03	7,367	FedEx Corp	1,988,501	0.12
4,931	Darling Ingredients Inc <sup>^</sup>	260,283	0.02	9,014	Fidelity National Financial Inc	376,335	0.02
7,728	Datadog Inc 'A'	716,772	0.04	18,159	Fidelity National Information Services Inc	1,013,091	0.06
1,887	DaVita Inc	181,907	0.01	20,448	Fifth Third Bancorp <sup>^</sup>	520,811	0.03
844	Deckers Outdoor Corp	435,766	0.03	339	First Citizens BancShares Inc 'A'	469,400	0.03
8,718	Deere & Co	3,334,548	0.19	18,284	First Horizon Corp	204,598	0.01
8,047	Dell Technologies Inc 'C'	554,680	0.03	3,202	First Solar Inc	525,096	0.03
5,198	Delta Air Lines Inc	194,665	0.01	17,526	FirstEnergy Corp <sup>^</sup>	610,080	0.04
5,983	DENTSPLY SIRONA Inc	205,097	0.01	19,787	Fiserv Inc	2,243,252	0.13
19,593	Devon Energy Corp	953,787	0.06	2,071	FleetCor Technologies Inc	536,472	0.03
12,261	Dexcom Inc	1,158,664	0.07	3,619	FMC Corp	239,831	0.01
5,646	Diamondback Energy Inc	883,260	0.05	127,139	Ford Motor Co	1,607,673	0.09
1,987	Dick's Sporting Goods Inc <sup>^</sup>	215,888	0.01	20,570	Fortinet Inc	1,217,127	0.07
9,124	Digital Realty Trust Inc (REIT) <sup>^</sup>	1,115,409	0.06	11,159	Fortive Corp <sup>^</sup>	834,805	0.05
7,640	Discover Financial Services	666,972	0.04	4,370	Fortune Brands Home & Secu- rity Inc	275,354	0.02
6,895	DocuSign Inc	292,003	0.02	7,371	Fox Corp 'A' <sup>^</sup>	230,565	0.01
7,163	Dollar General Corp	759,994	0.04	4,345	Fox Corp 'B'	125,875	0.01
6,870	Dollar Tree Inc	733,510	0.04	9,917	Franklin Resources Inc	246,735	0.01
27,142	Dominion Energy Inc <sup>^</sup>	1,211,347	0.07	46,169	Freeport-McMoRan Inc	1,760,424	0.10
1,185	Domino's Pizza Inc	455,277	0.03	8,973	Gaming and Leisure Proper- ties Inc (REIT) <sup>^</sup>	413,924	0.02
7,929	DoorDash Inc 'A'	638,284	0.04	2,464	Gartner Inc	858,975	0.05
4,188	Dover Corp	591,052	0.03	13,569	GE Healthcare Inc <sup>^</sup>	939,789	0.05
22,329	Dow Inc	1,149,497	0.07	1,920	Generac Holdings Inc <sup>^</sup>	212,774	0.01
9,771	DR Horton Inc	1,069,436	0.06	34,441	General Electric Co	3,837,072	0.22
12,839	DraftKings Inc 'A'	383,116	0.02	18,064	General Mills Inc	1,157,541	0.07
7,904	Dropbox Inc 'A'	217,202	0.01	43,705	General Motors Co	1,454,939	0.08
6,324	DTE Energy Co	631,009	0.04	4,318	Genuine Parts Co	624,253	0.04
24,571	Duke Energy Corp	2,190,505	0.13	38,964	Gilead Sciences Inc	2,942,172	0.17
14,689	DuPont de Nemours Inc	1,106,963	0.06	8,165	Global Payments Inc	954,733	0.06
7,130	Dynatrace Inc	337,606	0.02	2,753	Globe Life Inc	302,775	0.02
3,661	Eastman Chemical Co	281,934	0.02	4,431	GoDaddy Inc 'A' <sup>^</sup>	332,901	0.02
16,499	eBay Inc <sup>^</sup>	733,216	0.04	10,405	Goldman Sachs Group Inc	3,402,019	0.20
8,022	Ecolab Inc	1,373,687	0.08	5,561	Graco Inc	407,454	0.02
11,898	Edison International <sup>^</sup>	760,401	0.04	29,421	Halliburton Co	1,206,555	0.07
18,988	Edwards Lifesciences Corp	1,324,033	0.08	9,846	Hartford Financial Services Group Inc	703,891	0.04
8,572	Electronic Arts Inc	1,033,697	0.06	4,300	Hasbro Inc	284,101	0.02
7,552	Elevance Health Inc	3,335,643	0.19	6,634	HCA Healthcare Inc	1,643,043	0.10
25,450	Eli Lilly & Co	13,704,061	0.79	14,015	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	213,589	0.01
17,721	Emerson Electric Co	1,726,203	0.10	15,137	Healthpeak Properties Inc (REIT)	279,732	0.02
4,519	Enphase Energy Inc	553,758	0.03	1,608	HEICO Corp <sup>^</sup>	258,936	0.01
4,764	Entegris Inc <sup>^</sup>	449,579	0.03	2,514	HEICO Corp 'A'	324,633	0.02
6,979	Energry Corp	650,792	0.04	4,109	Henry Schein Inc	304,313	0.02
18,710	EOG Resources Inc	2,392,073	0.14	4,843	Hershey Co	974,799	0.06
1,772	EPAM Systems Inc <sup>^</sup>	465,469	0.03	9,031	Hess Corp	1,401,882	0.08
11,080	EQT Corp <sup>^</sup>	448,186	0.03	39,248	Hewlett Packard Enterprise Co	691,157	0.04
3,842	Equifax Inc <sup>^</sup>	712,768	0.04	5,734	HF Sinclair Corp	334,636	0.02
2,983	Equinix Inc (REIT)	2,190,417	0.13	8,219	Hilton Worldwide Holdings Inc	1,253,726	0.07
10,042	Equitable Holdings Inc <sup>^</sup>	286,398	0.02	7,770	Hologic Inc	542,191	0.03
5,766	Equity LifeStyle Properties Inc (REIT) <sup>^</sup>	371,042	0.02	31,749	Home Depot Inc	9,686,937	0.56
10,978	Equity Residential (REIT)	651,764	0.04	21,002	Honeywell International Inc	3,909,942	0.23
764	Erie Indemnity Co 'A'	227,588	0.01	10,501	Hormel Foods Corp <sup>^</sup>	400,298	0.02
8,504	Essential Utilities Inc	292,623	0.02				
1,855	Essex Property Trust Inc (REIT)	396,989	0.02				
7,612	Estee Lauder Cos Inc 'A'	1,110,515	0.06				
3,835	Etsy Inc <sup>^</sup>	249,735	0.01				
6,810	Everygy Inc	345,880	0.02				
10,643	Eversource Energy	624,318	0.04				

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
20,209	Host Hotels & Resorts Inc (REIT)	329,811	0.02	6,177	Loews Corp	392,363	0.02
12,523	Howmet Aerospace Inc	585,450	0.03	18,341	Lowe's Cos Inc	3,842,806	0.22
28,405	HP Inc	738,530	0.04	2,346	LPL Financial Holdings Inc	558,278	0.03
1,723	Hubbell Inc	549,706	0.03	29,280	Lucid Group Inc <sup>^</sup>	165,578	0.01
1,422	HubSpot Inc	715,764	0.04	3,586	Lululemon Athletica Inc	1,384,017	0.08
3,879	Humana Inc	1,904,511	0.11	5,043	M&T Bank Corp	642,024	0.04
42,577	Huntington Bancshares Inc	443,865	0.03	1,914	Manhattan Associates Inc	385,116	0.02
1,293	Huntington Ingalls Industries Inc	266,125	0.02	19,553	Marathon Oil Corp	532,624	0.03
1,520	Hyatt Hotels Corp 'A' <sup>^</sup>	164,221	0.01	13,568	Marathon Petroleum Corp	2,075,090	0.12
2,296	IDEX Corp	479,405	0.03	410	Markel Corp	613,778	0.04
2,557	IDEXX Laboratories Inc	1,127,151	0.07	1,219	MarketAxess Holdings Inc	257,477	0.01
9,688	Illinois Tool Works Inc <sup>^</sup>	2,252,363	0.13	8,165	Marriott International Inc 'A' <sup>^</sup>	1,623,202	0.09
5,149	Illumina Inc	695,424	0.04	15,484	Marsh & McLennan Cos Inc	2,976,489	0.17
5,699	Incyte Corp	332,822	0.02	1,955	Martin Marietta Materials Inc	810,817	0.05
12,603	Ingersoll Rand Inc	815,036	0.05	26,726	Marvell Technology Inc	1,475,810	0.09
2,125	Insulet Corp	346,609	0.02	6,740	Masco Corp	366,454	0.02
130,549	Intel Corp	4,677,571	0.27	26,701	Mastercard Inc 'A'	10,652,097	0.62
17,685	Intercontinental Exchange Inc	1,953,662	0.11	8,286	Match Group Inc <sup>^</sup>	335,334	0.02
28,616	International Business Machines Corp	4,055,746	0.23	7,745	McCormick & Co Inc	584,980	0.03
7,804	International Flavors & Fragrances Inc <sup>^</sup>	535,432	0.03	23,170	McDonald's Corp	6,131,940	0.36
9,401	International Paper Co	335,804	0.02	4,351	McKesson Corp	1,910,307	0.11
11,821	Interpublic Group of Cos Inc	341,154	0.02	1,439	Mercadolibre Inc	1,863,505	0.11
8,894	Intuit Inc	4,627,281	0.27	80,229	Merck & Co Inc	8,313,329	0.48
11,167	Intuitive Surgical Inc	3,311,239	0.19	69,773	Meta Platforms Inc 'A'	21,596,837	1.25
18,789	Invitation Homes Inc (REIT) <sup>^</sup>	604,630	0.03	20,597	MetLife Inc	1,300,289	0.08
5,703	IQVIA Holdings Inc	1,139,802	0.07	701	Mettler-Toledo International Inc	791,730	0.05
9,374	Iron Mountain Inc (REIT)	567,221	0.03	9,041	MGM Resorts International <sup>^</sup>	336,596	0.02
3,580	J M Smucker Co	441,521	0.03	16,811	Microchip Technology Inc	1,335,298	0.08
4,038	Jabil Inc <sup>^</sup>	510,484	0.03	34,726	Micron Technology Inc	2,369,702	0.14
2,241	Jack Henry & Associates Inc	340,699	0.02	222,796	Microsoft Corp	71,042,961	4.11
3,785	Jacobs Solutions Inc	518,242	0.03	3,639	Mid-America Apartment Communities Inc (REIT)	475,435	0.03
2,741	JB Hunt Transport Services Inc	513,006	0.03	10,228	Moderna Inc	1,046,938	0.06
75,943	Johnson & Johnson	11,837,235	0.69	1,766	Mohawk Industries Inc	153,412	0.01
92,172	JPMorgan Chase & Co	13,610,118	0.79	1,956	Molina Healthcare Inc <sup>^</sup>	652,013	0.04
11,139	Juniper Networks Inc	311,669	0.02	6,169	Molson Coors Beverage Co 'B'	387,290	0.02
8,593	Kellogg Co	509,307	0.03	42,519	Mondelez International Inc 'A'	2,953,795	0.17
47,264	Kenvue Inc <sup>^</sup>	952,842	0.06	2,246	MongoDB Inc	804,068	0.05
27,764	Keurig Dr Pepper Inc	876,509	0.05	1,367	Monolithic Power Systems Inc	634,575	0.04
28,062	KeyCorp	306,718	0.02	25,558	Monster Beverage Corp	1,359,686	0.08
5,463	Keysight Technologies Inc	731,496	0.04	5,116	Moody's Corp	1,640,752	0.09
10,355	Kimberly-Clark Corp	1,255,854	0.07	39,205	Morgan Stanley	3,249,310	0.19
19,495	Kimco Realty Corp (REIT)	347,011	0.02	10,778	Mosaic Co	388,870	0.02
62,901	Kinder Morgan Inc <sup>^</sup>	1,051,705	0.06	5,242	Motorola Solutions Inc	1,431,590	0.08
18,544	KKR & Co Inc	1,166,603	0.07	2,500	MSCI Inc	1,316,675	0.08
4,446	KLA Corp	2,083,151	0.12	10,735	Nasdaq Inc	525,478	0.03
5,196	Knight-Swift Transportation Holdings Inc	261,099	0.02	6,681	NetApp Inc	511,030	0.03
26,851	Kraft Heinz Co	904,879	0.05	13,945	Netflix Inc	5,321,551	0.31
21,335	Kroger Co	957,941	0.06	3,233	Neurocrine Biosciences Inc	369,791	0.02
2,652	Laboratory Corp of America Holdings	534,564	0.03	25,665	Newmont Corp	957,561	0.06
4,244	Lam Research Corp	2,699,142	0.16	11,615	News Corp 'A'	233,462	0.01
4,813	Lamb Weston Holdings Inc	443,037	0.03	63,331	NextEra Energy Inc <sup>^</sup>	3,695,997	0.21
11,034	Las Vegas Sands Corp	519,812	0.03	38,925	NIKE Inc 'B'	3,780,007	0.22
4,407	Lattice Semiconductor Corp <sup>^</sup>	382,660	0.02	13,405	NiSource Inc	333,717	0.02
2,115	Lear Corp	287,725	0.02	1,576	Nordson Corp	350,219	0.02
4,394	Leidos Holdings Inc	408,554	0.02	7,114	Norfolk Southern Corp	1,414,405	0.08
8,010	Lennar Corp 'A'	920,229	0.05	6,488	Northern Trust Corp	454,225	0.03
1,108	Lennox International Inc	423,300	0.02	16,051	NortonLifeLock Inc	289,079	0.02
3,840	Liberty Broadband Corp 'C'	352,512	0.02	7,213	NRG Energy Inc	278,855	0.02
6,311	Liberty Media Corp-Liberty Formula One 'C'	397,277	0.02	7,961	Nucor Corp	1,254,256	0.07
5,424	Liberty Media Corp-Liberty SiriusXM	135,817	0.01	77,906	NVIDIA Corp	34,306,686	1.99
5,255	Live Nation Entertainment Inc	440,737	0.03	106	NVR Inc	648,780	0.04
9,167	LKQ Corp	456,975	0.03	21,052	Occidental Petroleum Corp	1,386,695	0.08
				5,110	Okta Inc	427,145	0.02
				3,192	Old Dominion Freight Line Inc	1,311,912	0.08
				6,567	Omnicom Group Inc	488,388	0.03
				13,953	ON Semiconductor Corp	1,329,163	0.08
				18,364	ONEOK Inc	1,180,438	0.07
				51,047	Oracle Corp	5,433,443	0.31
				1,909	O'Reilly Automotive Inc	1,737,343	0.10

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
12,744	Otis Worldwide Corp	1,026,784	0.06	24,462	Sirius XM Holdings Inc <sup>^</sup>	115,094	0.01
7,500	Ovintiv Inc <sup>^</sup>	363,000	0.02	4,765	Skyworks Solutions Inc	472,354	0.03
2,899	Owens Corning	404,237	0.02	34,124	Snap Inc 'A'	298,244	0.02
16,725	PACCAR Inc	1,433,667	0.08	1,749	Snap-on Inc	450,595	0.03
2,826	Packaging Corp of America	434,045	0.03	8,029	Snowflake Inc 'A'	1,236,867	0.07
55,338	Palantir Technologies Inc 'A' <sup>^</sup>	925,805	0.05	1,715	SolarEdge Technologies Inc	229,724	0.01
9,625	Palo Alto Networks Inc	2,284,205	0.13	34,628	Southern Co	2,262,594	0.13
3,958	Parker-Hannifin Corp	1,560,283	0.09	4,805	Southwest Airlines Co <sup>^</sup>	131,417	0.01
10,021	Paychex Inc	1,174,962	0.07	4,998	Splunk Inc	733,357	0.04
1,501	Paycom Software Inc	394,013	0.02	6,462	SS&C Technologies Holdings Inc	343,649	0.02
1,462	Paylocity Holding Corp	269,885	0.02	5,073	Stanley Black & Decker Inc	425,777	0.02
34,062	PayPal Holdings Inc	2,004,208	0.12	36,525	Starbucks Corp	3,380,389	0.20
43,578	PepsiCo Inc	7,377,320	0.43	11,166	State Street Corp	757,055	0.04
3,983	PerkinElmer Inc	443,308	0.03	5,326	Steel Dynamics Inc	570,202	0.03
176,743	Pfizer Inc	5,802,473	0.34	10,647	Stryker Corp	2,908,335	0.17
59,838	PG&E Corp <sup>^</sup>	980,446	0.06	4,020	Sun Communities Inc (REIT)	483,284	0.03
48,582	Philip Morris International Inc	4,534,158	0.26	1,457	Super Micro Computer Inc <sup>^</sup>	410,714	0.02
14,246	Phillips 66	1,736,872	0.10	13,479	Synchrony Financial	417,714	0.02
18,624	Pinterest Inc 'A'	500,334	0.03	4,800	Synopsys Inc	2,257,392	0.13
7,441	Pioneer Natural Resources Co	1,730,925	0.10	15,671	Sysco Corp	1,042,121	0.06
12,400	PNC Financial Services Group Inc	1,542,188	0.09	6,771	T Rowe Price Group Inc	719,012	0.04
1,141	Pool Corp <sup>^</sup>	407,919	0.02	5,083	Take-Two Interactive Software Inc	717,160	0.04
7,337	PPG Industries Inc	965,989	0.06	7,244	Targa Resources Corp	628,127	0.04
23,319	PPL Corp	551,494	0.03	14,817	Target Corp	1,634,019	0.09
7,646	Principal Financial Group Inc	559,764	0.03	1,472	Teledyne Technologies Inc <sup>^</sup>	598,986	0.03
74,341	Procter & Gamble Co	10,861,964	0.63	1,459	Teleflex Inc	286,694	0.02
18,580	Progressive Corp	2,588,194	0.15	5,356	Teradyne Inc	541,813	0.03
29,344	Prologis Inc (REIT)	3,318,220	0.19	89,972	Tesla Inc	22,798,905	1.32
11,532	Prudential Financial Inc	1,100,960	0.06	28,409	Texas Instruments Inc	4,577,116	0.26
3,707	PTC Inc	529,730	0.03	217	Texas Pacific Land Corp	413,168	0.02
15,343	Public Service Enterprise Group Inc <sup>^</sup>	872,863	0.05	12,246	Thermo Fisher Scientific Inc	6,218,396	0.36
4,983	Public Storage (REIT)	1,323,584	0.08	35,970	TJX Cos Inc	3,230,825	0.19
7,067	PulteGroup Inc	534,195	0.03	17,276	T-Mobile US Inc	2,421,577	0.14
2,735	Qorvo Inc	264,201	0.02	8,705	Toast Inc 'A' <sup>^</sup>	167,310	0.01
35,159	QUALCOMM Inc	3,945,191	0.23	3,432	Toro Co	285,508	0.02
4,774	Quanta Services Inc	910,211	0.05	3,453	Tractor Supply Co <sup>^</sup>	708,245	0.04
3,372	Quest Diagnostics Inc	412,396	0.02	13,741	Trade Desk Inc 'A'	1,088,837	0.06
6,065	Raymond James Financial Inc	615,961	0.04	3,750	Tradeweb Markets Inc 'A'	302,475	0.02
21,379	Realty Income Corp (REIT)	1,073,226	0.06	5,961	TransUnion	434,318	0.03
5,402	Regency Centers Corp (REIT)	326,929	0.02	7,126	Travelers Cos Inc	1,178,640	0.07
3,393	Regeneron Pharmaceuticals Inc	2,812,831	0.16	7,554	Trimble Inc	418,492	0.02
27,835	Regions Financial Corp	483,076	0.03	42,989	Truist Financial Corp	1,238,943	0.07
1,937	Reliance Steel & Aluminum Co	511,659	0.03	5,891	Twilio Inc 'A'	351,928	0.02
1,608	Repligen Corp <sup>^</sup>	262,586	0.02	1,348	Tyler Technologies Inc <sup>^</sup>	531,341	0.03
6,723	Republic Services Inc	967,305	0.06	8,283	Tyson Foods Inc 'A'	417,215	0.02
4,552	ResMed Inc	681,981	0.04	57,012	Uber Technologies Inc	2,661,320	0.15
20,615	Rivian Automotive Inc 'A'	496,306	0.03	9,096	UDR Inc (REIT)	328,093	0.02
3,719	Robert Half International Inc	273,272	0.02	3,402	U-Haul Holding Co (Non Voting) <sup>^</sup>	182,211	0.01
13,160	Robinhood Markets Inc 'A'	130,942	0.01	11,410	UiPath Inc 'A'	198,192	0.01
12,383	ROBLOX Corp 'A' <sup>^</sup>	352,544	0.02	1,545	Ulta Salon Cosmetics & Fragrance Inc	622,419	0.04
3,587	Rockwell Automation Inc <sup>^</sup>	1,035,746	0.06	19,401	Union Pacific Corp	3,965,952	0.23
3,865	Roku Inc	270,473	0.02	22,923	United Parcel Service Inc 'B'	3,566,131	0.21
9,650	Rollins Inc	367,665	0.02	2,175	United Rentals Inc <sup>^</sup>	987,450	0.06
3,443	Roper Technologies Inc	1,675,949	0.10	1,504	United Therapeutics Corp	339,693	0.02
10,791	Ross Stores Inc	1,227,045	0.07	29,366	UnitedHealth Group Inc	14,857,728	0.86
4,375	RPM International Inc	419,650	0.02	6,992	Unity Software Inc	221,716	0.01
10,225	S&P Global Inc	3,793,168	0.22	2,201	Universal Health Services Inc 'B'	278,713	0.02
30,624	salesforce.com Inc	6,338,862	0.37	49,754	US Bancorp	1,648,848	0.10
3,284	SBA Communications Corp (REIT)	663,926	0.04	1,443	Vail Resorts Inc	335,151	0.02
4,668	Seagen Inc	991,857	0.06	10,837	Valero Energy Corp	1,583,828	0.09
5,405	Sealed Air Corp	178,041	0.01	4,781	Veeva Systems Inc 'A'	979,962	0.06
3,953	SEI Investments Co	240,659	0.01	12,190	Ventas Inc (REIT)	517,100	0.03
19,731	Sempra Energy	1,354,139	0.08	3,063	VeriSign Inc	625,281	0.04
6,467	ServiceNow Inc	3,638,270	0.21	4,615	Verisk Analytics Inc	1,108,846	0.06
7,729	Sherwin-Williams Co	1,990,913	0.12	131,581	Verizon Communications Inc	4,290,199	0.25
10,013	Simon Property Group Inc (REIT) <sup>^</sup>	1,101,330	0.06	8,093	Vertex Pharmaceuticals Inc	2,845,823	0.16

The notes on pages 144 to 151 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>Collective Investment Schemes</b>			
11,701	VF Corp <sup>^</sup>	203,714	0.01	<b>Ireland</b>			
16,871	ViacomCBS Inc 'B'	219,745	0.01	6,780,698	BlackRock ICS US Dollar Liquidity Fund <sup>-</sup>	6,780,698	0.39
34,468	Viatrix Inc	342,612	0.02	<hr/>			
32,887	VICI Properties Inc (REIT)	968,193	0.06	Total Collective Investment Schemes			
51,040	Visa Inc 'A' <sup>^</sup>	11,843,832	0.69	6,780,698 0.39			
11,053	Vistra Corp <sup>^</sup>	369,723	0.02	Securities portfolio at market value			
7,557	VMware Inc 'A'	1,269,576	0.07	1,727,018,919 100.00			
4,112	Vulcan Materials Co	847,278	0.05	Other Net Liabilities			
7,011	W R Berkley Corp	451,789	0.03	(48,387) 0.00			
22,673	Walgreens Boots Alliance Inc <sup>^</sup>	494,045	0.03	Total Net Assets (USD)			
46,889	Walmart Inc	7,569,760	0.44	1,726,970,532 100.00			
57,193	Walt Disney Co	4,612,044	0.27	<hr/>			
73,934	Warner Bros Discovery Inc <sup>^</sup>	805,141	0.05	^ All or a portion of this security represents a security on loan.			
12,842	Waste Management Inc	1,976,127	0.11	- Investment in related party fund.			
2,051	Waters Corp <sup>^</sup>	568,517	0.03	<hr/>			
1,066	Watsco Inc <sup>^</sup>	404,600	0.02				
6,236	Webster Financial Corp	253,930	0.01				
9,574	WEC Energy Group Inc	771,186	0.04				
114,802	Wells Fargo & Co	4,730,990	0.27				
15,727	Welltower Inc (REIT)	1,301,724	0.08				
2,326	West Pharmaceutical Services Inc	878,926	0.05				
9,785	Western Digital Corp	448,495	0.03				
6,046	Westinghouse Air Brake Technologies Corp	649,340	0.04				
1,406	Westlake Corp	176,467	0.01				
8,527	Westrock Co	310,298	0.02				
23,722	Weyerhaeuser Co (REIT)	732,535	0.04				
1,867	Whirlpool Corp <sup>^</sup>	252,736	0.01				
37,654	Williams Cos Inc	1,288,143	0.07				
4,379	Wolfspeed Inc <sup>^</sup>	169,993	0.01				
6,650	Workday Inc 'A'	1,437,530	0.08				
7,144	WP Carey Inc (REIT)	390,491	0.02				
1,479	WW Grainger Inc	1,033,363	0.06				
3,178	Wynn Resorts Ltd	297,461	0.02				
17,364	Xcel Energy Inc	995,304	0.06				
7,603	Xylem Inc	692,785	0.04				
8,937	Yum! Brands Inc <sup>^</sup>	1,113,103	0.06				
1,485	Zebra Technologies Corp 'A'	358,212	0.02				
4,869	Zillow Group Inc 'C'	229,330	0.01				
6,364	Zimmer Biomet Holdings Inc	716,523	0.04				
14,586	Zoetis Inc	2,546,861	0.15				
7,835	Zoom Video Communications Inc 'A'	550,879	0.03				
9,800	ZoomInfo Technologies Inc	163,758	0.01				
2,699	Zscaler Inc	428,547	0.02				
		1,153,214,891	66.78				
Total Common Stocks / Preferred Stocks & Warrants		1,720,006,864	99.60				
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,720,006,864	99.60				
<b>Other Transferable Securities and Money Market Instruments</b>							
<b>COMMON STOCKS</b>							
<b>Canada</b>							
14,012	TELUS Corp	231,357	0.01				
		231,357	0.01				
Total Common Stocks		231,357	0.01				
Total Other Transferable Securities and Money Market Instruments		231,357	0.01				

The notes on pages 144 to 151 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2023

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>					
<b>FUTURES</b>					
24	USD	E-Mini S&P 500 Index Futures December 2023	December 2023	5,241,000	(34,088)
20	EUR	EURO STOXX 50 Index Futures December 2023	December 2023	895,491	(952)
4	GBP	FTSE 100 Index Futures December 2023	December 2023	375,959	(929)
1	CAD	S&P/TSX 60 Index Futures December 2023	December 2023	175,493	(1,663)
2	AUD	SPI 200 Index Futures December 2023	December 2023	229,374	(5,535)
2	CHF	Swiss Market Index Futures December 2023	December 2023	241,969	(2,418)
2	JPY	Topix Index Futures December 2023	December 2023	311,378	(4,221)
Total					(49,806)

## Sector Breakdown as at 30 September 2023

	% of Net Assets
Consumer, Non-cyclical	20.80
Technology	20.69
Financial	16.24
Communications	11.23
Consumer, Cyclical	10.38
Industrial	8.81
Energy	5.37
Basic Materials	3.45
Utilities	2.63
Collective Investment Schemes	0.39
Diversified	0.01
Securities portfolio at market value	100.00
Other Net Liabilities	0.00
	100.00

# Notes to the Financial Statements

## 1. Organisation

BlackRock Global Index Funds (the “Company”) is a public limited company (*société anonyme*) established under the laws of the Grand Duchy of Luxembourg as an open-ended variable capital investment company (*société d’investissement à capital variable*). The Company was established on 30 August 2012 and was authorised by the *Commission de Surveillance du Secteur Financier* (the “CSSF”) as an UCITS pursuant to the provisions of Part I of the law of 17 December 2010, as amended and is regulated pursuant to such law (the “2010 Law”).

The Company has appointed BlackRock (Luxembourg) S.A. as its Management Company.

As at 30 September 2023, the Company offered shares in 10 Funds (each a “Fund”, together the “Funds”). The Company is an umbrella structure comprising separate Funds with segregated liability. Each Fund shall have segregated liability from the other Funds and the Company shall not be liable as a whole to third parties for the liabilities of each Fund. Each Fund shall be made up of a separate Portfolio of Investments maintained and invested in accordance with the investment objectives applicable to such Fund. Each Fund is a separate pool of assets and is represented by separate shares of each Fund which are divided into share classes as detailed in Appendix II.

The classes of shares have equivalent rights in the Company but carry different features and charging structures which are more fully described in the Company’s Prospectus.

### Share Classes Launched

Share Classes launched during the period are disclosed in Appendix I.

### Significant events during the period

A new Prospectus was issued on 4 May 2023.

On 5 May 2023, Arendt & Medernach SA have been appointed as the Legal Advisers of the Company.

## 2. Summary of Significant Accounting Policies

The financial statements have been prepared in accordance with generally accepted accounting principles in Luxembourg and with the legal and regulatory requirements relating to the preparation of the financial statements as prescribed by the Luxembourg authorities for Luxembourg UCITS and include the following significant accounting policies:

### (a) Valuation of Investments, Other Assets and Other Liabilities

The Company’s investments, other assets and other liabilities are valued as follows:

- ▶ transferable securities which are admitted to an official exchange listing or dealt in on another regulated market, are valued on the basis of the latest available price prevailing on the valuation date. For securities traded on markets closing after the time of the valuation, last known prices as of this

time or such other time may be used. Where such securities or other assets are quoted or dealt in, on or by more than one stock exchange or regulated market the Board may in its discretion select one of such stock exchanges or regulated markets for such purposes. Discrepancies in the value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds or where governments chose to impose fiscal or transaction charges on foreign investment. As a result, the Board implemented fair value techniques in order to estimate the fair value of these investments. Such securities and derivatives shall be valued at their probable realisation value as determined by the competent persons (the Directors). Because of the inherent uncertainty in the fair value process, these estimated values may significantly differ from the values that would have been used had a ready market for the securities existed, and from the values that may be ultimately recovered;

- ▶ for non-quoted securities or securities not traded or dealt in on any stock exchange or other regulated market (including securities of closed-ended investment funds), as well as quoted or non-quoted securities on such other markets for which no valuation price is available, or securities for which the quoted prices are, in the opinion of the Board, not representative of the fair market value, the value shall be determined prudently and in good faith by the Board on the basis of their expected disposal or acquisition price;

As at 30 September 2023, the adjusted fair value applied to certain securities and/or derivatives is disclosed in the table below:

Fund	Currency	Fair value	% of Net Assets
iShares Emerging Markets Equity Index Fund (LU)	USD	744	0.00
iShares North America Equity Index Fund (LU)	USD	0 <sup>(1)</sup>	0.00
iShares World Equity Index Fund (LU)	USD	0 <sup>(1)</sup>	0.00

<sup>(1)</sup> Includes securities which are fair valued to zero. These securities are identified on the portfolio of investments.

- ▶ if in any case a particular value is not ascertainable by the methods outlined above, or if the Board considers that some other method of valuation more accurately reflects the fair value of the relevant security or other asset for the purpose concerned, the method of valuation of the security or other asset will be such as the Board in their absolute discretion decides. Discrepancies in the value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds. In such cases the Board may set specific thresholds, that, where exceeded, result in an adjustment to the NAV by applying a specific index adjustment. Additionally, where governments choose to impose fiscal or transaction charge on foreign investment, the Board may adjust the NAV to reflect such charges;
- ▶ investments in open-ended collective investment schemes are valued on the basis of the last available NAV of the units or shares of such collective investment scheme;

# Notes to the Financial Statements continued

- ▶ securities lending: securities are delivered to a third party broker in accordance with lending agent instructions and continue to be valued as part of the portfolios of the Funds;
- ▶ liquid assets such as money market instruments may be valued at nominal values plus any accrued interest or at amortised cost basis which approximated their fair value;
- ▶ cash at bank, bills payable on demand and other debts are valued at their nominal amount, unless it appears unlikely that such nominal amount is obtainable;
- ▶ cash collateral provided by the Company is not included as a component of cash and cash equivalents;
- ▶ assets which include, in particular, interest and dividends receivable, receivable for investments sold and receivable for Fund shares subscribed, are valued at nominal value unless it appears unlikely that such nominal amount is obtainable;
- ▶ liabilities which include, in particular, expenses payable, income distribution payable, payable for investments purchased and payable for Fund shares redeemed, are valued at their nominal value.

## (b) Net realised gains and losses on Investments

Net realised gains and losses on sales of investments have been determined on the basis of the average cost method.

## (c) Income/Expense from Investments, Cash Accounts and financial derivatives instruments

The Company takes credit for income from its investments on the following basis:

- ▶ interest income/expense, net of withholding tax, is accrued daily and includes the amortisation on a straight line basis of premiums and accretion of discounts;
- ▶ bank interest income/expense is recognised on an accruals basis;
- ▶ dividend income is accrued on the ex-dividend date and is shown net of withholding taxes;
- ▶ securities lending income is recognised on an accruals basis;
- ▶ negative yield expense on financial assets relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised in the Statement of Operations and Changes in Net Assets over the life of the underlying instrument;
- ▶ when a bond has been identified as being in default, the interest accrual on the defaulted security is stopped. On confirmation of default from relevant parties, the amount receivable is written off;
- ▶ the interest rate of any perpetual bonds in the Portfolio of Investments disclosed under the description is the interest rate applicable at the period end and is for information only as these bonds are bearing variable interest rates.

## (d) Financial Derivative Instruments

During the period, the Funds have entered into a number of forward foreign exchange transactions and futures contracts. Open forward foreign exchange transactions and futures contracts are valued at the fair market value to close the contracts on the valuation date. Surpluses/deficits arising from these and unsettled contracts are taken to net unrealised appreciation/(depreciation) and are included under assets or liabilities (as appropriate) in the Statement of Net Assets. The net change in unrealised appreciation or depreciation and the net realised gains or losses on settlement or closing transactions of forward foreign exchange transactions and futures contracts are presented in the Statement of Operations and Changes in Net Assets.

## (e) Foreign Exchange

The cost of investments in currencies other than the currency of denomination of the respective Fund has been translated at the rates of exchange ruling at the time of purchase. Investments and other assets and liabilities in currencies other than the currency of denomination of the respective Fund have been translated at the exchange rate prevailing at the Fund's recent valuation point in Luxembourg on 30 September 2023.

The net change in unrealised appreciation or depreciation and the net realised gains or losses on disposal or settlement of other assets or liabilities in currencies other than the currency of denomination of the respective Fund are presented in the Statement of Operations and Changes in Net Assets.

Income and expenses in currencies other than the currency of denomination of the respective Fund have been translated at the rates of exchange prevailing on the transaction date.

The following exchange rates were used to translate the investments and other assets and other liabilities denominated in currencies other than the base currency of the Fund at the last valuation point:

All Funds		
CCY	EUR	USD
AED	0.2573	0.2723
AUD	0.6119	0.6474
BRL	0.1887	0.1996
CAD	0.7017	0.7424
CHF	1.0341	1.0941
CLP	0.0011	0.0011
CNH	0.1297	0.1372
CNY	0.1297	0.1372
COP	0.0002	0.0002
CZK	0.0411	0.0434
DKK	0.1341	0.1419
EGP	0.0216	0.0228
EUR	1.0000	1.0580
GBP	1.1546	1.2216
HKD	0.1207	0.1277
HUF	0.0026	0.0027
IDR	0.0001	0.0001
ILS	0.2476	0.2620
INR	0.0114	0.0120
JPY	0.0063	0.0067
KRW	0.0007	0.0007
KWD	3.0583	3.2357

# Notes to the Financial Statements continued

All Funds		
CCY	EUR	USD
MXN	0.0544	0.0576
MYR	0.2013	0.2130
NOK	0.0887	0.0938
NZD	0.5691	0.6021
PHP	0.0167	0.0177
PLN	0.2162	0.2287
QAR	0.2592	0.2743
RUB	0.0097	0.0103
SAR	0.2520	0.2666
SEK	0.0867	0.0917
SGD	0.6931	0.7333
THB	0.0260	0.0275
TRY	0.0345	0.0365
TWD	0.0293	0.0310
USD	0.9452	1.0000
ZAR	0.0502	0.0531

## (f) Combined Financial Statements

The financial statements of each Fund are expressed in its base currency.

The combined figures of the Company are expressed in USD and include the total of the financial statements of the different Funds, translated if necessary. For the translation of the Statement of Net Assets, the following exchange rate prevailing at the Funds' valuation point in Luxembourg as at 30 September 2023 for all Funds expressed in Euro, has been applied:

EUR	
USD	0.9452

For the translation of the Statement of Operations and Changes in Net Assets, the following exchange rate is the average rate calculated over the period for all Funds expressed in Euro:

EUR	
USD	0.9185

The combined figures in the Statement of Operations and Changes in Net Assets have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD (17,899,466) represents the movement in exchange rates between 1 April 2023 and 30 September 2023. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

## (g) Income Equalisation

The Company operates Income Equalisation arrangements with a view to ensure that the level of net income accrued within a Fund and attributable to each share is not affected by the issue, conversion or redemption of Fund shares during an accounting period.

The Income Equalisation is included in the Movements in share capital in the Statement of Operations and Changes in Net Assets.

## (h) Dilution

The Board may adjust the NAV per Share for a Fund in order to reduce the effect of "dilution" on that Fund. Dilution occurs when the actual cost of purchasing or selling the underlying assets of a Fund, deviates from the carrying value of these assets in the Funds, due to factors such as dealing and brokerage charges, taxes and duties, market movement and any spread between the buying and selling prices of the underlying assets. Dilution may have an adverse effect on the value of a Fund and therefore impact Shareholders. By adjusting the NAV per Share this effect can be reduced or prevented and Shareholders can be protected from the impact of dilution. The Board may adjust the NAV of a Fund if on any Dealing Day the value of the aggregate transactions in Shares of all Classes of that Fund result in a net increase or decrease of Shares which exceeds one or more thresholds that are set by the Board for that Fund. The amount by which the NAV of a Fund may be adjusted on any given Dealing Day is related to the anticipated cost of market dealing for that Fund. In such circumstances the NAV of the relevant Fund may be adjusted by an amount not exceeding 1.50%, or 3% in the case of bond Funds, of the NAV. Under exceptional circumstances the Board may, in the interest of Shareholders, decide to temporarily increase the maximum swing factor indicated above and inform investors thereof. The adjustment will be an addition when the net movement results in an increase in the value of all Shares of the Fund and a deduction when it results in a decrease.

As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, particularly in relation to duties and taxes, the resulting adjustment may be different for net inflows than for net outflows. In addition, the Board may also agree to include extraordinary fiscal charges in the amount of the adjustment. These extraordinary fiscal charges vary from market to market and are currently expected not to exceed 2.5% of that NAV. Where a Fund invests primarily in certain asset types, such as government bonds or money market securities, the Board may decide that it is not appropriate to make such an adjustment. In accordance with the Prospectus, such dilution adjustment was not applied as at 30 September 2023 to any Funds.

During the financial period from 1 April 2023 to 30 September 2023, dilution adjustments were applied to all Funds.

The published/dealing NAV per share is disclosed in the Three Year Summary of Net Asset Values and may include a dilution adjustment. This adjustment is not recognised in the Statement of Net Assets or the Statement of Operations and Changes in Net Assets.

## (i) Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of securities and derivatives. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the security. When a security is recognised initially, it is measured at its market value, plus transaction costs that are directly attributable to the acquisition or issue of the security.

Transaction costs excluding depositary transaction fees on purchases or sales of securities are included within net realised gain/(loss) or net change in unrealised appreciation/(depreciation) within the Statement of Operations and Changes

# Notes to the Financial Statements continued

in Net Assets of each Fund. Depository transaction fees are included within Depository fees in the Statement of Operations and Changes in Net Assets of each Fund. Refer to Note 6 for further information.

## (j) Foreign currencies on other transactions

Foreign currencies on other transactions relate to realised and unrealised appreciation or depreciation on cash balances and spot contracts and are disclosed in the Statement of Operations and Changes in Net Assets.

### 3. Management Company

BlackRock (Luxembourg) S.A. (the "Management Company") has been appointed by the Company to act as its Management Company. The Management Company is authorised to act as a fund management company in accordance with Chapter 15 of the 2010 Law.

The Company has signed a management company agreement with the Management Company. Under this agreement, the Management Company is entrusted with the day-to-day management of the Company, with responsibility for performing directly or by way of delegation all operational functions relating to the Company's investment management, administration and marketing of the Funds.

In agreement with the Company, the Management Company has decided to delegate several of its functions as is further described in the Prospectus.

BlackRock (Luxembourg) S.A. is a wholly owned subsidiary within the BlackRock Group. It is regulated by the CSSF.

### 4. Management Fees

During the period, the Company paid management fees to the Management Company.

The Company pays management fees at an annual rate as shown in Appendix E of the Prospectus. The level of management fee varies from 0.05% to 0.50% per annum of the NAV, with the exception of Class X shares, which do not pay management fees. The level of management fee varies according to which Fund and share class the investor buys. These fees accrue daily, are based on the NAV of the relevant Fund and are paid monthly.

The management fees attributable to each share class of each Fund are disclosed in detail in Appendix E of the Prospectus and KID of the Company. Management fees payable at 30 September 2023 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

### 5. Annual Service Charge

The Company pays an Annual Service Charge to the Management Company.

The level of Annual Service Charge may vary at the Board's discretion, as agreed with the Management Company, and will apply at different rates across the various Funds and share classes issued by the Company. However, it has been agreed between the Board and the Management Company that the Annual Service Charge currently paid shall not exceed 0.15% per annum. It is accrued daily, based on the NAV of the relevant share class and paid monthly.

The Board and the Management Company set the level of the Annual Service Charge at a rate which aims to ensure that the total expense ratio of each Fund remains competitive when compared across a broad market of similar investment products available to investors in the Funds, taking into account a number of criteria such as the market sector of each Fund and the Fund's performance relative to its peer group.

The Annual Service Charge is used by the Management Company to meet all fixed and variable operating and administrative costs and expenses incurred by the Company, with the exception of the depository fees, plus any taxes thereon and any taxes at an investment or Company level.

These operating and administrative expenses include all third party expenses and other recoverable costs incurred by or on behalf of the Company from time to time, including but not limited to, fund accounting fees, transfer agency fees (including sub-transfer agency and associated platform dealing charges), all professional costs, such as consultancy, legal, tax advisory and audit fees, Directors' fees (for those Directors who are not employees of the BlackRock Group), travel expenses, reasonable out-of-pocket expenses, printing, publication, translation and all other costs relating to shareholder reporting, regulatory filing and licence fees, correspondent and other banking charges, software support and maintenance, operational costs and expenses attributed to the Investor Servicing teams and other global administration services provided by various BlackRock Group companies.

The Management Company bears the financial risk of ensuring that the Fund's total expense ratio remains competitive. Accordingly the Management Company is entitled to retain any amount of the Annual Service Charge paid to it which is in excess of the actual expenses incurred by the Company during any period whereas any costs and expenses incurred by the Company in any year which exceed the amount of Annual Service Charge that is paid to the Management Company, shall be borne by the Management Company or another BlackRock Group company.

Annual Service Charge payable at 30 September 2023 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

Directors of the Company who are not employees of the BlackRock Group receive a fee between EUR 30,000 to EUR 33,500 per annum gross of taxation. Directors who are employees of the BlackRock Group are not entitled to receive a Directors fee.

### 6. Depository Fees

The Depository receives a fee in respect of each Fund. These fees are to remunerate the Depository for safekeeping and transaction costs applicable to each Fund. These fees will vary in respect of each Fund depending on the value of assets under management and the volume of trading in that Fund.

The Depository receives annual fees, based on the value of securities, which accrue daily, plus transaction fees. The annual depository safekeeping fees range from 0.005% to 0.40% of the NAV per annum and the transaction fees range from USD 5 to USD 75 per transaction. The rates for both categories of fees will vary according to the country of investment and, in some cases, according to asset class. Investments in bonds and developed equity markets will be at the lower end of these

# Notes to the Financial Statements continued

ranges, while some investments in emerging or developing markets will be at the upper end. Thus the depositary fees to each Fund will depend on its asset allocation at any time.

Depositary fees payable at 30 September 2023 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities" and "Bond interests, net of withholding taxes".

## 7. Taxes

Realised and unrealised Capital Gain Tax are disclosed in the Statement of Operations and Changes in Net Assets under caption "Taxes". For the period ended 30 September 2023, USD 1,633,059 was charged in relation to Taxes. In relation to Capital Gain tax, the realised capital gain tax was USD 329,068 and the unrealised capital gain tax was USD 1,303,992.

### Luxembourg

The Company is registered under Luxembourg law as an investment company. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Company. The Funds are exempt from the subscription tax ("*taxe d'abonnement*") because the sole objective of each Fund is to match / replicate the performance of its Benchmark Index and all share classes of the Company are listed on the Euro Multilateral Trading Facility ("MTF") (since 25 August 2017). Therefore, in accordance with the 2010 Law, which provides an exemption from "*taxe d'abonnement*" to funds and classes structured in this manner, it is expected that the share classes should be exempt from this annual subscription tax.

### United Kingdom

#### Reporting Funds

The UK Reporting Funds regime applies to the Company. Under this regime, investors in UK Reporting Funds are subject to tax on the share of the UK Reporting Funds income attributable to their holdings in the Fund, whether or not distributed, but any gains on disposal of their holdings are subject to capital gains tax. A list of the Funds which currently have UK Reporting Fund status is available at:

[www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds](http://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds)

#### Other transaction taxes

Other jurisdictions may impose taxes, financial transactions taxes ("FTT") or other transaction taxes on certain assets held by the Funds (for example UK stamp duty, French FTT).

#### Withholding tax

Dividends, interest and capital gains (if any) received by the Company on its investments may be subject to withholding taxes in the countries of origin which are generally irrecoverable as the Company itself is exempt from income tax. Recent European Union case law may, however, reduce the amount of such irrecoverable tax. Investors should inform themselves of, and when appropriate consult their professional advisers on, the possible tax consequences of subscribing for, buying, holding, redeeming, converting or selling Shares under the laws of their country of citizenship, residence or domicile. Investors should note that the levels and bases of, and reliefs from, taxation can change. The potential of withholding tax charges is further described in the Prospectus.

Withholding tax is included in the Statement of Operations and Changes in Net Assets under the captions "Dividends, net of withholding taxes" and "Bond interests, net of withholding taxes".

## 8. Investment Advisers and Sub-Investment Advisers

The Management Company, BlackRock (Luxembourg) S.A., has delegated some management and provision of investment advice to the Investment Advisers: BlackRock Investment Management (UK) Limited ("BIM UK"), BlackRock Institutional Trust Company N.A. and BlackRock (Singapore) Limited, as described in the Prospectus. The Investment Advisers provide advice and management in the areas of stock and sector selection and strategic allocation. BlackRock Investment Management (UK) Limited has sub-delegated some of its functions to BlackRock Asset Management North Asia Limited ("BAMNA"). Notwithstanding the appointment of the Investment Advisers, the Management Company accepts full responsibility to the Company for all investment transactions.

BlackRock Institutional Trust Company N.A. does not currently provide any investment advice on existing Funds.

## 9. Transactions with related parties

The ultimate holding company of the Management Company, the Principal Distributor and the Investment Advisers is BlackRock, Inc., a company incorporated in Delaware, USA.

During the period, there have been no significant transactions which were outside the ordinary course of business or which were not on normal commercial terms.

The Company has appointed BlackRock Advisors (UK) Limited (the "Securities Lending Agent"), a related party to the Company, as securities lending agent. The Securities Lending Agent bears all operational costs directly related to securities lending transactions. The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds which undertake securities lending transactions receive at least 62.5%, while the Securities Lending Agent receives up to 37.5% of such income.

The Funds benefit from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities on loan. BlackRock, Inc. bears the cost of indemnification against borrower default.

## 10. Dividends

Distributions will not be made to the shareholders of the Non-Distributing Classes. The investment income and other profits will be accumulated and reinvested on behalf of these shareholders.

For the Distributing Share Classes the policy is to distribute substantially all the investment income for the period after deduction of expenses. The Board may also determine if and to what extent dividends may include distribution, from both net realised and net unrealised capital gains. Where distributing share classes pay dividends that include net realised capital gains or net unrealised capital gains, dividends may include initially subscribed capital.

The Board intends to declare dividends on the distributing share classes out of the net revenue of the relevant Fund (i.e. all interest, dividends and other income less the Fund's accrued expenses) for that financial period.

Where a Fund has UK Reporting Fund status and reported income exceeds distributions made then the surplus shall be treated as a deemed dividend and will be taxed as income, subject to the tax status of the investor.

# Notes to the Financial Statements continued

Dividends will normally be declared with a view to being paid semi-annually (March and September).

## 11. Securities Lending

The table below provides the value of securities on loan and the related collateral received as at 30 September 2023:

Fund	CCY	Value of securities on loan	Value of collateral received
iShares Emerging Markets Equity Index Fund (LU)	USD	9,473,645	10,484,085
iShares Emerging Markets Government Bond Index Fund (LU)	USD	585,552,131	628,112,652
iShares Europe Equity Index Fund (LU)	EUR	19,090,700	21,465,728
iShares Euro Aggregate Bond Index Fund (LU)	EUR	35,602,100	38,952,872
iShares Euro Government Bond Index Fund (LU)	EUR	22,348,242	23,493,223
iShares Global Government Bond Index Fund (LU)	USD	66,140,986	72,155,768
iShares Japan Equity Index Fund (LU)	USD	35,066,217	40,245,697
iShares North America Equity Index Fund (LU)	USD	23,912,824	27,432,602
iShares Pacific ex Japan Equity Index Fund (LU)	USD	15,674,956	17,360,216
iShares World Equity Index Fund (LU)	USD	149,242,995	170,598,931

Income earned during the period by the Funds from securities lending transactions is disclosed in the Funds' Statement of Operations and Changes in Net Assets under the caption "Securities lending". Securities on loan are respectively flagged in the Portfolio on Investments.

## 12. Credit Facility

A credit facility arranged by JPMorgan Chase Bank N.A. ("JPMorgan") will allow the Company to avail of a committed USD 1.23 billion tranche.

This credit facility may 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 relevant Funds. Any new Funds 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 for the period ended, 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 the same.

A loan commitment fee is charged in relation to this credit facility which is included in the Statement of Operations and Changes in Net Assets under caption "Loan commitment fees". The loan commitment fee is charged at 0.10% on the committed balance.

No portion of the credit facility was used during the period ended 30 September 2023.

## 13. Amounts due from/to broker

Due from/to broker on the Statement of Net Assets consists of margin received/paid from/to Funds' clearing brokers and various counterparties.

### Futures contracts due from/to broker

The Funds trade derivatives with a range of counterparties. The counterparties to the Futures are shown in the Portfolio of Investments. Collateral/Margin is paid or received on Futures Contracts to cover any exposure by the counterparty to the Company or by the Company to the counterparty. "Due from brokers" consist of cash collateral received to the Portfolio's clearing brokers and various counterparties. "Due to brokers" consists of cash collateral paid from the Portfolio's clearing brokers and various counterparties. Futures Contracts cash due from broker forms part of Cash at Bank and derivatives instruments cash due to broker forms part of Cash owed to Bank in the Statement of Net Assets.

The table below provides the cash collateral balances due from/(due to) the brokers as at 30 September 2023. Futures Contracts Cash balances relate to cash held at brokers and are in part used to satisfy margin requirements as at 30 September 2023.

Fund	CCY	Futures Contracts due from broker	Futures Contracts due to broker
iShares Emerging Markets Equity Index Fund (LU)	USD	186,558	-
iShares Europe Equity Index Fund (LU)	EUR	103,786	7
iShares Japan Equity Index Fund (LU)	USD	64,152	-
iShares North America Equity Index Fund (LU)	USD	111,125	-
iShares Pacific ex Japan Equity Index Fund (LU)	USD	390,745	1,487
iShares World Equity Index Fund (LU)	USD	552,490	37

## 14. Dealing NAV reported in the financial statements

The NAV reported in the financial statements refers to the dealing NAV of the Funds at 30 September 2023, with the below exceptions.

The Statement of Net Assets of iShares Emerging Markets Equity Index Fund (LU) report the dealing NAV of these Funds as at 28 September 2023 due to a fund holiday on 29 September 2023. An indicative NAV was calculated with the latest available prices as at 29 September 2023, and compared to the dealing NAV reported in these financial statements.

The following table details the impact for the Funds:

Sub-fund name	Dealing NAV at 28 September 2023 (USD)	Indicative NAV at 29 September 2023 (USD)	Change in NAV due to Change in Market Prices of Investments (USD)	Change in NAV as a percentage of Dealing NAV
iShares Emerging Markets Equity Index Fund (LU)	266,880,401	269,940,519	3,060,118	1.15%

# Notes to the Financial Statements continued

## 15. Total Expense Ratio

Total Expense Ratio ("TER") is calculated as the total of all expenses (excluding bank interest, negative yield expense on financial assets and including expense reimbursements), divided by the average net assets of the Share classes, expressed as a percentage based on a twelve-month period ended 30 September 2023.

The Management Fee may be used in part to pay remuneration for distribution activities concerning the Company.

Reimbursement may be made to institutional investors which from a commercial perspective hold shares of the Company for third parties.

The TERs for the period from 1 April 2023 to 30 September 2023 are as follows:

Fund Name	Share classes	TER
iShares Emerging Markets Equity Index Fund (LU)	A Class non-distributing share	0.674%
	D Class non-distributing share	0.374%
	D Class non-distributing share EUR	0.377%
	F Class non-distributing share	0.375%
	F Class non-distributing share EUR	0.367%
	N Class distributing share EUR	0.345%
	N Class distributing UK reporting fund share	0.335%
	N Class non-distributing UK reporting fund share	0.251%
	X Class non-distributing share	0.146%
X Class non-distributing share EUR	0.142%	
iShares Emerging Markets Government Bond Index Fund (LU)	A Class non-distributing share	0.524%
	A Class non-distributing share EUR hedged	0.519%
	D Class non-distributing share	0.273%
	D Class non-distributing share EUR	0.273%
	F Class non-distributing share	0.271%
	I Class distributing UK reporting fund share	0.247%
	I Class non-distributing share	0.244%
	I Class non-distributing share EUR hedged	0.241%
	I Class non-distributing UK reporting fund share GBP hedged	0.242%
	N Class distributing share EUR	0.244%
	X Class distributing UK reporting fund share	0.043%
	X Class non-distributing share EUR	0.042%
	X Class non-distributing share EUR hedged	0.042%
	X Class non-distributing share SEK hedged	0.042%
	X Class non-distributing UK reporting fund share	0.042%
iShares Europe Equity Index Fund (LU)	A Class non-distributing share	0.558%
	D Class non-distributing share	0.256%
	D Class non-distributing share USD	0.258%
	F Class non-distributing share	0.258%
	N Class distributing share	0.227%
	N Class distributing share USD	0.204%
	N Class non-distributing share	0.197%
	X Class non-distributing share	0.078%
	X Class non-distributing share USD	0.078%

Fund Name	Share classes	TER
iShares Euro Aggregate Bond Index Fund (LU)	A Class non-distributing share	0.543%
	D Class non-distributing share	0.241%
	N Class distributing share	0.081%
	X Class non-distributing share	0.061%
iShares Euro Government Bond Index Fund (LU)	A Class non-distributing share	0.562%
	D Class non-distributing share	0.260%
	F Class non-distributing share	0.262%
	N Class distributing share	0.232%
	N Class non-distributing share	0.235%
	X Class non-distributing UK reporting fund share	0.080%
iShares Global Government Bond Index Fund (LU)	A Class non-distributing share	0.526%
	D Class non-distributing share	0.225%
	D Class non-distributing share EUR	0.225%
	F Class non-distributing share	0.225%
	N Class distributing share EUR	0.196%
	N Class non-distributing share EUR	0.172%
	N Class non-distributing UK reporting fund share	0.195%
	X Class non-distributing share	0.045%
	X Class non-distributing share EUR	0.045%
	iShares Japan Equity Index Fund (LU)	A Class non-distributing share
D Class non-distributing share		0.256%
D Class non-distributing share EUR		0.247%
F Class non-distributing share		0.256%
N Class distributing share		0.217%
N Class distributing share EUR		0.226%
N Class non-distributing share		0.225%
X Class non-distributing share		0.076%
X Class non-distributing UK reporting fund share EUR		0.075%
iShares North America Equity Index Fund (LU)		A Class non-distributing share
	A Class non-distributing share EUR	0.516%
	D Class non-distributing share	0.224%
	D Class non-distributing share EUR	0.223%
	F Class non-distributing UK reporting fund share	0.225%
	N Class distributing share EUR	0.194%
	N Class non-distributing share EUR	0.180%
	N Class non-distributing UK reporting fund share	0.194%
	X Class non-distributing share	0.044%
	X Class non-distributing share EUR	0.044%
iShares Pacific ex Japan Equity Index Fund (LU)	A Class non-distributing UK reporting fund share	0.542%
	D Class non-distributing share	0.240%
	D Class non-distributing share EUR	0.239%
	F Class non-distributing UK reporting fund share	0.239%
	N Class distributing share EUR	0.209%
	N Class distributing UK reporting fund share	0.208%
	N Class non-distributing share	0.209%
	X Class non-distributing share	0.059%
X Class non-distributing UK reporting fund share EUR	0.059%	



# Notes to the Financial Statements continued

Fund Name	Share classes	TER
iShares World Equity Index Fund (LU)	A Class non-distributing share	0.526%
	A Class non-distributing share EUR	0.521%
	D Class non-distributing share	0.225%
	D Class non-distributing share EUR	0.225%
	F Class non-distributing share	0.225%
	F Class non-distributing share EUR	0.225%
	F Class non-distributing share GBP	0.225%
	I Class non-distributing share	0.195%
	N Class distributing share EUR	0.155%
	N Class non-distributing UK reporting fund share EUR	0.155%
	X Class non-distributing share	0.045%
	X Class non-distributing share EUR	0.045%

The TERs were calculated in accordance with the Asset Management Association Switzerland (“AMAS”) guidelines on the calculation and disclosure of the TER for collective investment schemes. The AMAS guidelines were last amended on 1 January 2022.

Certain Funds, as indicated above, invest a significant portion of their net assets in underlying target Funds which do not publish a TER in accordance with the AMAS guidelines. Therefore, the prorated TER of the underlying target funds has not been included in the TER of the Funds disclosed above. This waiver provision complies with the AMAS guidelines.

## 16. Subsequent Events

There have been no subsequent events from the financial period end up to the date of the approval of the financial statements, which in the opinion of the Board may have had a material impact on the financial statements for the financial period ended 30 September 2023.

## 17. Approval date

The financial statements were approved by the Board on 29 November 2023.

# Appendix I – Share Classes

## Share Classes In Issue

As at 30 September 2023, the Company offers the following share classes:

### A Class

A Class non-distributing share EUR  
A Class non-distributing share EUR hedged  
A Class non-distributing share USD  
A Class non-distributing UK reporting fund share USD

### D Class

D Class non-distributing share EUR  
D Class non-distributing share USD

### F Class<sup>1</sup>

F Class non-distributing share EUR  
F Class non-distributing share GBP  
F Class non-distributing share USD  
F Class non-distributing UK reporting fund share USD

### I Class<sup>1, 2</sup>

I Class distributing UK reporting fund share USD  
I Class non-distributing share EUR hedged  
I Class non-distributing share USD  
I Class non-distributing UK reporting fund share GBP hedged

### N Class

N Class distributing share EUR  
N Class distributing share USD  
N Class distributing UK reporting fund share USD  
N Class non-distributing share EUR  
N Class non-distributing share USD  
N Class non-distributing UK reporting fund share EUR  
N Class non-distributing UK reporting fund share USD

### X Class<sup>2</sup>

X Class distributing UK reporting fund share USD  
X Class non-distributing share EUR  
X Class non-distributing share EUR hedged  
X Class non-distributing share SEK hedged  
X Class non-distributing share USD  
X Class non-distributing UK reporting fund share EUR  
X Class non-distributing UK reporting fund share USD

<sup>(1)</sup> Available at the Management Company's discretion.

<sup>(2)</sup> Available to institutional investors.

## Share Classes Launched

There were no unit classes launched during the period.

## Share Classes Closed

There were no share classes which closed during the period.

## Appendix II – Global Market Risk Exposure

The Management Company adopted the Commitment Approach as the global exposure methodology of the Funds.

The Commitment Approach is a methodology that aggregates the underlying market or notional values of financial derivative instruments to determine the degree of global exposure of a Fund to financial derivative instruments.

Pursuant to the 2010 Law, the global exposure for a Fund under the Commitment Approach must not exceed 100% of that Fund's NAV. As at 30 September 2023 the global exposure of each Fund did not exceed 100% of its NAV.

# Efficient portfolio management and securities financing transactions

## Efficient portfolio management techniques

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CSSF and the Prospectus, employ techniques and instruments relating to transferable securities 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.

## Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the 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 Depository, State Street Bank International GmbH, Luxembourg Branch on behalf of the Funds. Collateral received is segregated from the assets belonging to the Fund's Depository or the securities lending agent.

The following table details the value of securities on loan as a proportion of the Fund's total lendable assets and as a proportion of the Fund's NAV, as at 30 September 2023 and the income/returns earned for the period ended 30 September 2023. Total lendable assets represents the aggregate value of assets forming part of the Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan		Income earned
		% of lendable assets	% of NAV	
iShares Emerging Markets Equity Index Fund (LU)	USD	8.28%	3.55%	40,106
iShares Emerging Markets Government Bond Index Fund (LU)	USD	19.28%	19.01%	1,104,450
iShares Europe Equity Index Fund (LU)	EUR	8.43%	7.68%	17,148
iShares Euro Aggregate Bond Index Fund (LU)	EUR	15.81%	15.57%	12,664
iShares Euro Government Bond Index Fund (LU)	EUR	23.81%	23.49%	6,897
iShares Global Government Bond Index Fund (LU)	USD	11.85%	10.76%	19,143
iShares Japan Equity Index Fund (LU)	USD	39.19%	36.47%	16,854
iShares North America Equity Index Fund (LU)	USD	6.00%	5.70%	30,810
iShares Pacific ex Japan Equity Index Fund (LU)	USD	7.83%	7.57%	16,124
iShares World Equity Index Fund (LU)	USD	8.89%	8.64%	151,011

Income earned during the period by the Funds from securities lending transactions is disclosed in the Fund's Statement of Operations and Changes in Net Assets under the caption "Securities lending".

The total income earned from securities lending transactions is split between the relevant Fund and the securities lending agent. The Funds receive at least 62.5% while securities lending agent receives up to 37.5% of such income with all operational costs borne out of the securities lending agent's share. Income earned during the period by the Funds from securities lending transactions is disclosed in the Fund's Statement of Operations and Changes in Net Assets under the caption "Securities lending".

The following table details the value of securities on loan (individually identified in the relevant Fund's Portfolio of Investments), analysed by counterparty, as at 30 September 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	1,336,283	1,482,893
Barclays Capital Securities Ltd	United Kingdom	1,090,607	1,226,554
BNP Paribas Arbitrage SNC	France	54,443	60,864
Citigroup Global Markets Ltd	United Kingdom	108,021	120,384
Credit Suisse AG - Singapore Branch	Singapore	1,394,783	1,537,274
Goldman Sachs International	United States	896,503	953,488
JP Morgan Securities Plc	United Kingdom	1,189,313	1,326,660
Macquarie Bank Ltd	Australia	66,313	75,093
Merrill Lynch International	United States	144,570	173,454
Morgan Stanley Group Inc	United States	1,766,075	1,892,573
Societe Generale SA	France	601,727	675,880
UBS AG	Switzerland	825,007	958,968
<b>Total</b>		<b>9,473,645</b>	<b>10,484,085</b>

# Efficient portfolio management and securities financing transactions continued

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	239,849,109	249,486,558
BNP Paribas SA	France	14,769,040	17,549,128
Citigroup Global Markets Ltd	United Kingdom	1,585,876	1,717,923
Credit Suisse International	Switzerland	91,078	126,838
Deutsche Bank AG	Germany	30,889,961	33,955,338
Goldman Sachs International	United States	9,992,779	10,866,547
HSBC Bank Plc	United Kingdom	8,213,537	9,137,592
JP Morgan Securities Plc	United Kingdom	40,823,699	43,700,003
Morgan Stanley Group Inc	United States	55,974,596	58,456,928
Nomura International Plc	United Kingdom	139,616,353	154,996,516
UBS AG	Switzerland	2,963,526	3,237,719
Zürcher Kantonalbank	Switzerland	40,782,577	44,881,562
<b>Total</b>		<b>585,552,131</b>	<b>628,112,652</b>
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>			
Barclays Capital Securities Ltd	United Kingdom	4,533,484	4,969,846
BNP Paribas Arbitrage SNC	France	2,140,375	2,890,909
Credit Suisse International	Switzerland	326,460	363,713
Goldman Sachs International	United States	186,178	218,562
HSBC Bank Plc	United Kingdom	265,263	304,680
JP Morgan Securities Plc	United Kingdom	1,057,429	1,172,551
Macquarie Bank Ltd	Australia	79,930	88,470
Morgan Stanley Group Inc	United States	2,115,413	2,230,237
Natixis SA	France	153,485	178,049
Societe Generale SA	France	2,784,573	3,050,541
The Bank of Nova Scotia	Canada	4,606,119	5,054,726
UBS AG	Switzerland	841,991	943,444
<b>Total</b>		<b>19,090,700</b>	<b>21,465,728</b>
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>			
Banco Santander S.A.	Spain	462,216	508,038
Barclays Bank Plc	United Kingdom	1,410,187	1,466,850
BNP Paribas Arbitrage SNC	France	343,057	415,867
BNP Paribas SA	France	2,268,500	2,376,480
Citigroup Global Markets Ltd	United Kingdom	1,387,857	1,455,932
Deutsche Bank AG	Germany	530,233	573,449
Goldman Sachs International	United States	493,365	536,505
JP Morgan Securities Plc	United Kingdom	4,443,894	4,829,687
Morgan Stanley Group Inc	United States	2,596,494	2,682,945
Natixis SA	France	1,415,924	2,992,526
Societe Generale SA	France	19,676,613	20,481,924
The Bank of Nova Scotia	Canada	284,535	319,903
UBS AG	Switzerland	289,225	312,766
<b>Total</b>		<b>35,602,100</b>	<b>38,952,872</b>
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>			
Barclays Bank Plc	United Kingdom	423,759	440,786
BNP Paribas Arbitrage SNC	France	343,057	415,867
BNP Paribas SA	France	751,919	785,300
Citigroup Global Markets Ltd	United Kingdom	1,103,986	1,147,663
JP Morgan Securities Plc	United Kingdom	2,597,390	2,864,536
Merrill Lynch International	United States	109,934	126,772
Morgan Stanley Group Inc	United States	2,445,394	2,526,269
Societe Generale SA	France	14,456,415	15,055,174
The Bank of Nova Scotia	Canada	116,388	130,856
<b>Total</b>		<b>22,348,242</b>	<b>23,493,223</b>

# Efficient portfolio management and securities financing transactions continued

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>			
Banco Santander S.A.	Spain	9,493,794	10,594,321
Barclays Bank Plc	United Kingdom	1,388,588	1,444,387
BNP Paribas Arbitrage SNC	France	4,037,471	4,495,066
BNP Paribas SA	France	7,250,459	7,630,026
Citigroup Global Markets Ltd	United Kingdom	1,964,773	2,070,041
JP Morgan Securities Plc	United Kingdom	5,172,092	5,814,183
Merrill Lynch International	United States	1,017,926	1,127,034
Morgan Stanley Group Inc	United States	3,856,112	4,046,731
Natixis SA	France	1,340,667	2,833,473
Societe Generale SA	France	29,164,766	30,428,554
The Bank of Nova Scotia	Canada	1,009,018	1,134,442
HSBC	Hong Kong	445,320	537,510
<b>Total</b>		<b>66,140,986</b>	<b>72,155,768</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>			
Barclays Capital Securities Ltd	United Kingdom	650,636	713,262
Citigroup Global Markets Ltd	United Kingdom	9,540,006	11,005,606
Goldman Sachs International	United States	114,948	134,942
HSBC Bank Plc	United Kingdom	472,387	542,582
JP Morgan Securities Plc	United Kingdom	5,268,699	5,842,303
Macquarie Bank Ltd	Australia	1,941,725	2,149,183
Merrill Lynch International	United States	12,288,871	14,562,703
Societe Generale SA	France	2,836,905	3,107,872
UBS AG	Switzerland	1,952,040	2,187,244
<b>Total</b>		<b>35,066,217</b>	<b>40,245,697</b>
<b>iShares North America Equity Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	18,407,385	21,195,571
Goldman Sachs International	United States	2,488,067	2,920,844
HSBC Bank Plc	United Kingdom	51,159	58,762
Morgan Stanley Group Inc	United States	77,014	81,194
Societe Generale SA	France	2,445,991	2,679,620
UBS AG	Switzerland	443,208	496,611
<b>Total</b>		<b>23,912,824</b>	<b>27,432,602</b>
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	371,151	427,369
Barclays Capital Securities Ltd	United Kingdom	2,018,794	2,213,109
Citigroup Global Markets Ltd	United Kingdom	93,764	108,169
Goldman Sachs International	United States	415,131	487,339
JP Morgan Securities Plc	United Kingdom	725,555	804,546
Macquarie Bank Ltd	Australia	5,165,694	5,717,609
Merrill Lynch International	United States	556,666	659,667
Morgan Stanley Group Inc	United States	1,189,126	1,253,678
Societe Generale SA	France	2,784,985	3,050,993
UBS AG	Switzerland	2,354,090	2,637,737
<b>Total</b>		<b>15,674,956</b>	<b>17,360,216</b>

# Efficient portfolio management and securities financing transactions continued

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares World Equity Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	56,146,737	64,651,346
Barclays Capital Securities Ltd	United Kingdom	5,983,304	6,566,300
BNP Paribas Arbitrage SNC	France	1,562,991	2,109,039
Citigroup Global Markets Ltd	United Kingdom	13,087,787	15,098,422
Credit Suisse AG - Singapore Branch	Singapore	590,598	658,948
Goldman Sachs International	United States	4,693,468	5,509,854
HSBC Bank Plc	United Kingdom	921,873	1,058,861
JP Morgan Securities Plc	United Kingdom	5,141,030	5,700,735
Macquarie Bank Ltd	Australia	7,270,113	8,046,867
Merrill Lynch International	United States	22,488,996	26,650,174
Morgan Stanley Group Inc	United States	2,887,329	3,044,052
Natixis SA	France	1,102,949	1,279,467
Societe Generale SA	France	13,361,822	14,638,077
The Bank of Nova Scotia	Canada	4,527,225	4,968,149
UBS AG	Switzerland	9,476,773	10,618,640
<b>Total</b>		<b>149,242,995</b>	<b>170,598,931</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

## Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by the Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2023.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	226,552
CAD	-	57,072
CHF	-	37
DKK	-	6,570
EUR	-	2,281,668
GBP	-	983,219
JPY	-	3,323,543
USD	-	3,461,573
MXN	-	143,851
<b>Total</b>	-	<b>10,484,085</b>
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	9,991,831
CAD	-	30,626,377
DKK	-	2,827,848
EUR	-	395,945,566
GBP	79,089	81,298,509
JPY	-	37,228
NOK	-	83
USD	-	107,306,121
<b>Total</b>	<b>79,089</b>	<b>628,033,563</b>

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>		
<b>Securities lending transactions</b>		
AUD	-	1,473,432
CAD	-	926,068
CHF	-	51,803
DKK	-	64
EUR	-	6,791,827
GBP	-	2,919,095
JPY	-	1,464,129
SEK	-	229,172
USD	-	7,456,525
MXN	-	153,613
<b>Total</b>	-	<b>21,465,728</b>
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>		
<b>Securities lending transactions</b>		
AUD	-	145,687
CAD	-	607,204
CHF	-	1,457,461
DKK	-	127,583
EUR	-	24,475,316
GBP	-	2,228,383
JPY	-	1,104,281
NOK	-	32,037
SEK	-	119,553
USD	-	8,107,142
MXN	-	548,225
<b>Total</b>	-	<b>38,952,872</b>

# Efficient portfolio management and securities financing transactions continued

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>		
<b>Securities lending transactions</b>		
AUD	-	128,650
CAD	-	32
CHF	-	1,324,607
DKK	-	91,871
EUR	-	15,333,268
GBP	-	811,113
JPY	-	1,098,105
NOK	-	23,306
SEK	-	86,975
USD	-	4,322,782
MXN	-	272,514
<b>Total</b>	<b>-</b>	<b>23,493,223</b>
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	1,185,534
CAD	-	507,254
CHF	-	1,626,430
DKK	-	437,635
EUR	-	44,376,970
GBP	-	5,425,143
JPY	-	1,119,362
NOK	-	46,687
SEK	-	174,227
USD	-	16,682,371
MXN	-	574,155
<b>Total</b>	<b>-</b>	<b>72,155,768</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	405,055
CAD	-	773,878
CHF	-	256,938
DKK	-	113
EUR	-	15,067,141
GBP	-	4,928,007
JPY	-	7,745,369
SEK	-	32,890
USD	-	10,452,076
MXN	-	584,230
<b>Total</b>	<b>-</b>	<b>40,245,697</b>

Currency	Cash collateral received	Non-cash collateral received
<b>iShares North America Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
CHF	-	172
DKK	-	12
EUR	-	1,260,258
GBP	-	264,151
JPY	-	1,562,292
USD	-	24,345,717
<b>Total</b>	<b>-</b>	<b>27,432,602</b>
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	401,382
CAD	-	427,905
CHF	-	35,312
EUR	-	2,600,099
GBP	-	535,470
JPY	-	2,991,780
SEK	-	102,052
USD	-	10,185,761
MXN	-	80,455
<b>Total</b>	<b>-</b>	<b>17,360,216</b>
<b>iShares World Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	1,984,062
CAD	-	2,585,270
CHF	-	251,520
DKK	-	221
EUR	-	32,409,145
GBP	-	10,393,649
JPY	-	21,144,483
SEK	-	302,788
USD	-	100,957,720
MXN	-	570,073
<b>Total</b>	<b>-</b>	<b>170,598,931</b>

## 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 the Funds by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	170,640	2,937,255	-	3,107,895
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,376,190	7,376,190
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,640</b>	<b>2,937,255</b>	<b>7,376,190</b>	<b>10,484,085</b>



# Efficient portfolio management and securities financing transactions continued

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	25,574,707	-	17,509,409	512,749,882	-	555,833,998
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	72,199,565	72,199,565
<b>Total</b>	<b>-</b>	<b>-</b>	<b>25,574,707</b>	<b>-</b>	<b>17,509,409</b>	<b>512,749,882</b>	<b>72,199,565</b>	<b>628,033,563</b>
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	7,808,786	-	7,808,786
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,656,942	13,656,942
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,808,786</b>	<b>13,656,942</b>	<b>21,465,728</b>
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	182,375	3,875,699	7,723,680	19,978,829	-	31,760,583
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,192,289	7,192,289
<b>Total</b>	<b>-</b>	<b>-</b>	<b>182,375</b>	<b>3,875,699</b>	<b>7,723,680</b>	<b>19,978,829</b>	<b>7,192,289</b>	<b>38,952,872</b>
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	68,472	2,819,584	5,636,962	11,511,557	-	20,036,575
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,456,648	3,456,648
<b>Total</b>	<b>-</b>	<b>-</b>	<b>68,472</b>	<b>2,819,584</b>	<b>5,636,962</b>	<b>11,511,557</b>	<b>3,456,648</b>	<b>23,493,223</b>
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	333,932	5,901,640	12,263,369	28,547,660	-	47,046,601
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,109,167	25,109,167
<b>Total</b>	<b>-</b>	<b>-</b>	<b>333,932</b>	<b>5,901,640</b>	<b>12,263,369</b>	<b>28,547,660</b>	<b>25,109,167</b>	<b>72,155,768</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2,635,130	13,373,266	-	16,008,396
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	24,237,301	24,237,301
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,635,130</b>	<b>13,373,266</b>	<b>24,237,301</b>	<b>40,245,697</b>
<b>iShares North America Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	2,114,719	-	2,114,719
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,317,883	25,317,883
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,114,719</b>	<b>25,317,883</b>	<b>27,432,602</b>

# Efficient portfolio management and securities financing transactions continued

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	119,367	4,572,957	-	4,692,324
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,667,892	12,667,892
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,367</b>	<b>4,572,957</b>	<b>12,667,892</b>	<b>17,360,216</b>
<b>iShares World Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	4,822,366	37,151,665	-	41,974,031
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	128,624,900	128,624,900
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,366</b>	<b>37,151,665</b>	<b>128,624,900</b>	<b>170,598,931</b>

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 as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received 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 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 the Fund in respect of securities lending transactions and held by the Fund's Depository (or through its delegates) or through a securities settlement system, as at 30 September 2023.

Depository	Non-cash collateral received	Securities lending
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	10,484,085	
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	143,104,385	
Euroclear SA/NV	485,008,267	
<b>Total</b>	<b>628,112,652</b>	
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	21,465,728	
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	11,454,355	
Euroclear SA/NV	27,498,517	
<b>Total</b>	<b>38,952,872</b>	
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	6,601,305	
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	31,265,390	
Euroclear SA/NV	40,890,378	
<b>Total</b>	<b>72,155,768</b>	
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	40,245,697	
<b>iShares North America Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	27,432,602	
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	17,360,216	
<b>iShares World Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	170,598,931	

# Efficient portfolio management and securities financing transactions continued

## Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by the Fund's by way of title transfer collateral arrangement across securities lending transactions, as at 30 September 2023.

Issuers	Value	Issuers	Value
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>		<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>	
United States Treasury	587,455	United States Treasury	8,303,909
French Republic	561,084	Republic of Germany	8,109,093
United Kingdom	534,052	Kingdom of Netherlands	6,773,034
Republic of Germany	453,905	Republic of Finland	6,718,418
Kingdom of Netherlands	388,631	Republic of Austria	5,435,849
Microsoft Corp	299,218	French Republic	3,076,928
Government of Australia	214,380	United Kingdom	2,405,207
Apple Inc	209,422	Kreditanstalt fuer Wiederaufbau	1,652,966
Government of Canada	172,284	Kingdom of Belgium	1,363,273
Government of Spain	170,644	Enel SpA	1,185,631
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>		<b>iShares Japan Equity Index Fund (LU) (in USD)</b>	
Republic of Germany	92,281,834	United States Treasury	3,420,766
French Republic	80,512,099	French Republic	2,755,692
Republic of Finland	77,317,712	Republic of Germany	2,671,464
United States Treasury	73,289,381	Kingdom of Belgium	2,635,141
Republic of Austria	67,507,962	Kingdom of Netherlands	2,635,130
Kingdom of Netherlands	62,246,769	Amazon.com Inc	1,059,587
United Kingdom	54,903,988	DS Smith Plc	1,000,489
Government of Canada	30,626,326	Disco Corp	1,000,487
Unilever Plc	5,854,873	Daiichi Sankyo Co Ltd	855,430
Asian Development Bank	5,712,257	United Kingdom	836,941
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>		<b>iShares North America Equity Index Fund (LU) (in USD)</b>	
United States Treasury	1,925,252	NVIDIA Corp	2,364,607
French Republic	1,169,531	Activision Blizzard Inc	2,124,977
Government of Canada	926,068	Union Pacific Corp	2,119,552
Government of Australia	895,254	UnitedHealth Group Inc	2,119,544
Republic of Austria	822,248	NIKE Inc	2,119,543
NVIDIA Corp	770,507	TJX Cos Inc	2,119,537
United Kingdom	714,648	Applied Materials Inc	2,119,532
Republic of Germany	528,820	Marathon Petroleum Corp	2,119,531
Activision Blizzard Inc	505,123	Costco Wholesale Corp	2,119,519
Glencore Plc	476,655	Microsoft Corp	2,119,518
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>		<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>	
United States Treasury	5,833,715	United States Treasury	1,359,024
Republic of Germany	5,570,688	Honeywell International Inc	793,788
Kingdom of Netherlands	5,286,934	French Republic	732,360
Republic of Finland	4,139,209	Coeur Mining Inc	514,878
Republic of Austria	3,973,241	Udemy Inc	514,873
French Republic	2,020,500	Delta Air Lines Inc	514,833
United Kingdom	1,449,986	Murphy Oil Corp	514,820
Government of Canada	719,289	KeyCorp	514,747
Kingdom of Belgium	718,679	S&P Global Inc	472,098
Government of Spain	680,679	Republic of Germany	471,043
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>		<b>iShares World Equity Index Fund (LU) (in USD)</b>	
United States Treasury	3,825,669	United States Treasury	10,254,188
Kingdom of Netherlands	3,626,763	NVIDIA Corp	8,287,041
Republic of Germany	3,472,492	French Republic	7,291,553
Republic of Finland	2,889,306	Activision Blizzard Inc	7,031,734
Republic of Austria	2,740,519	Union Pacific Corp	6,465,118
French Republic	1,053,962	UnitedHealth Group Inc	6,465,094
United Kingdom	652,545	NIKE Inc	6,465,093
Government of Spain	489,333	TJX Cos Inc	6,465,072
Kingdom of Belgium	389,997	Applied Materials Inc	6,465,057
Government of Switzerland	339,889	Marathon Petroleum Corp	6,465,054

## Efficient portfolio management and securities financing transactions continued

No securities collateral received from a single issuer, in relation to efficient portfolio management has exceeded 20% of any of the respective Fund's NAV at the period end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the period end date.

## Want to know more?

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