

**BlackRock**<sup>®</sup>

# **Interim report and unaudited financial statements**

BlackRock Global Index Funds

R.C.S. Luxembourg: B 171278

For the financial period ended 30 September 2024

NM1124U-4062262-1/167



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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  
Bettina Mazzocchi  
Geoffrey D. Radcliffe  
Davina Saint  
Keith Saldanha  
Vasiliki Pachatouridi  
Benjamin Gregson (appointed effective 19 June 2024)

All Directors are non-executive.

Bettina Mazzocchi, Keith Saldanha and Vasiliki Pachatouridi 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).

Geoffrey D. Radcliffe is 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

*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 Investment Management (UK)  
Limited Stockholm Branch  
Norrandsgatan 16,  
111 43 Stockholm,  
Sweden

*Switzerland:*

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

*United Kingdom:*

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

# General Information continued

## 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 PRIIPs 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. Copies of the Company's Articles of Incorporation, the annual report and audited financial statements and interim report and unaudited financial statements may also be obtained free of charge from any of these offices and from the Paying Agents. All these documents are also available from:

[www.blackrockinternational.com](http://www.blackrockinternational.com)

## Representatives

The representative in South Africa is BlackRock Investment Management (UK) Limited (South African Branch), Regus Convention Towers, Crn. Of Heerengracht 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 2024 to 30 September 2024 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, Portugal, 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 2024

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 2024. The BGIF range comprised 10 Funds (each a "Fund", together the "Funds") as at 30 September 2024. The Funds' performance is covered in more detail in the separate Investment Adviser's Report.

Global equity markets rose over the past six months as inflation came under control and central banks in Europe and North America started to ease their monetary policy. Despite high interest rates, economic growth around the world has remained relatively resilient, particularly in the US. The potential of artificial intelligence ("AI") to drive growth also had a positive impact, although conflicts in the Middle East and Ukraine have continued to weigh on investor sentiment throughout the period.

While several European economies performed weakly towards the end of 2023, gross domestic product ("GDP") data for first half of 2024 was more robust. The US economy grew faster than expected in the second quarter of 2024 and was supported by consumer spending and strength in the employment market. In the latest edition of its World Economic Outlook Update, published in July 2024, the International Monetary Fund ("IMF") forecast an expansion of the world economy by 3.2% in 2024: this reflected a slight upward revision from the 3.1% predicted by the organisation in January 2024. However, the IMF warned that high levels of inflation in services had the potential to create problems for policymakers later in the year.

Although the overall trend in global share prices was positive, the six-month period started off poorly, with market instability caused by concerns over the war in Gaza potentially escalating into a wider conflict in the Middle East, while inflation figures in the US remained stubbornly above the 2% target set by the Federal Reserve ("the Fed"). However, share prices rose in the following months, with policymakers in the US and Europe appearing increasingly confident that the rate of price increases was coming under control.

In June and August, the European Central Bank ("ECB") and Bank of England ("BoE") cut interest rates for the first time since the early months of the COVID-19 pandemic. The Fed did the same in September, making a 0.5% rate reduction – a larger cut than many investors anticipated.

Markets were more volatile later in the summer, with sharp falls recorded at the start of August as weak US economic data raised fears of a potential recession in the world's largest economy. However, share prices had recovered their losses by the end of the month, and continued to make solid gains in September. A series of new stimulus measures announced by the People's Bank of China and the Chinese government at the end of September provided further impetus.

There was continued volatility in fixed-income assets during the period. The yield curve on US Treasuries remained inverted throughout: this meant that short-term interest rates were higher than long-term 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. However, bond prices in general recovered as central banks embarked on a programme of interest rate cuts.

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.

Over the six months under review, the total value of the Company's assets increased by 10.86% in US dollar terms, reaching USD 9,080.70 million. All of the ten Funds saw an increase in assets under management ("AUM") over the period.

The iShares World Equity Index Fund (LU) recorded the largest percentage increase in AUM: it saw inflows of 21.83% in US dollar terms, ending at USD 2,884.48 million. The iShares Pacific ex Japan Equity Index Fund (LU), meanwhile, grew by 20.81% to end at USD 270.03 million by the end of September 2024.

There was a rise of 6.21% in the assets of the iShares Japan Equity Index Fund (LU), which ended the period at USD 124.79 million. Gains were also recorded in the iShares North America Equity Index Fund (LU), which increased in value by 12.16% to USD 492.27 million, and the iShares Europe Equity Index Fund (LU), which grew by 12.70% reaching EUR 284.08 million. The iShares Emerging Markets Equity Index Fund (LU) increased by 8.46% ending at USD 323.49 million.

The assets in the iShares Euro Aggregate Bond Index Fund (LU) increased by 9.27% ending the six months at EUR 222.75 million, while the iShares Euro Government Bond Index Fund (LU) finished 17.46% higher at EUR 117.97 million. The iShares Global Government Bond Index Fund (LU) grew by 13.80% ending at USD 1,117.94 million, and the iShares Emerging Markets Government Bond Index Fund (LU) increased by 0.91% closing at USD 3,169.88 million.

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

# Chairwoman's Letter to Shareholders

September 2024 continued

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

- ▶ The European Union's Sustainable Finance Disclosure Regulation ("SFDR") came into effect in March 2021. It imposes 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 'taxonomy'. 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") set to be implemented later in 2024. Under the CSRD regulations, companies will be obliged to report on sustainability across their supply chains ("Scope 3") and include 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 by reducing the 'taxe d'abonnement' (subscription tax) for funds that meet certain environmental criteria.
- ▶ The UK Financial Conduct Authority ("FCA") introduced new Consumer Duty rules in July 2023. These rules impact the content of the communications issued by investment funds including those domiciled or marketed in the UK, to the retail investors –. The rules enforce a duty of care on financial services firms for their retail customers, committing them to deliver good outcomes for retail customers while also providing evidence of how they are doing so. The 'higher and clearer' standards of consumer protection now apply to both new and existing products open to sale to UK retail investors. In addition, in 2024, the FCA introduced the Sustainability Disclosure Requirements ("SDR"), which regulates the use of sustainability-related terms in the marketing of UK-domiciled investment funds, and which impose new disclosure obligations relating to sustainability on asset managers in the UK.

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 2024**

# Investment Advisers' Report Performance Overview

1 April 2024 to 30 September 2024

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

## Market Review

Despite the instability, global stock markets overall performed positively across the six months under review. The period began with a fall in share prices in April due to renewed concerns about the spread of war in the Middle East as well as fading hopes of interest-rate cuts in the first half of 2024. However, comments from Fed officials in May, suggesting a possible easing of monetary policy later in the summer, helped share prices to recover.

In June, news that the French president Emmanuel Macron had announced a sudden parliamentary election led to significant losses on the Paris stock exchange as well as other European markets. Investors in the UK broadly welcomed the Labour Party's landslide victory in July's general election. The party is expected to promote pro-growth policies and herald a period of greater political stability in Britain.

The prospect of imminent interest-rate cuts in the US and UK led to gains among smaller companies in July. After several months of strong performance, major technology stocks took a

back seat during the month as investors started to question whether market enthusiasm surrounding the potential economic impact of artificial intelligence ("AI") was overblown. Steep share-price falls were seen in early August after the publication of weaker-than-expected manufacturing and employment data in the US raised fears of a recession. However, markets had largely recovered their losses by the end of the month.

Further gains were made in September as both the Fed and the ECB cut interest rates. Declines in oil prices, which followed speculation that Saudi Arabia was considering abandoning its unofficial USD 100-a-barrel target, helped to calm fears of a renewed rise in inflation.

The situation in China remained more subdued during the period, and the country's post-pandemic recovery continued to be particularly uneven. Sentiment among Chinese investors and businesses was dominated during the six months by concerns about stability in the real estate sector as well as slow growth. However, the announcement of wide-ranging new stimulus measures at the end of September was particularly well received by investors and prompted a surge in Chinese stock markets.

Japan's stock market declined during the six months following a period of significant gains. In particular, Japanese stocks fell back towards the end of the summer as investors grew concerned that the Bank of Japan would make further increases to interest rates.

The prospect of a series of interest-rate cuts in the US and Europe helped global bond prices to rise and yields to fall back (bond yields move inversely to prices). The yield on 10-year US Treasuries stood at 3.8% at the end of September 2024 compared to 4.7% in mid-April.

## 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 8. A brief summary of Fund performance follows.

### Equity Fund Performance

The iShares Pacific ex Japan Equity Index Fund (LU) was the strongest performer over the period, gaining 16.78%. There were also strong gains for the iShares Emerging Markets Equity Index Fund (LU), which increased by 13.85%, and the iShares North America Equity Index Fund (LU), which grew by 9.03%.

Meanwhile, the iShares World Equity Index Fund (LU) increased by 8.43%, the iShares Europe Equity Index Fund (LU) grew by 3.66%, and the iShares Japan Equity Fund (LU) added 0.95% over the six months.

### Fixed Income Fund Performance

The iShares Emerging Markets Government Bond Index Fund (LU) recorded the largest gain among fixed-income funds, increasing by 6.34% over the period, while the iShares Global Government Bond Index Fund (LU) grew by 5.09%. The iShares Euro Aggregate Bond Index Fund (LU) returned 2.63% and the iShares Euro Government Bond Index Fund (LU) increased by 2.41%.

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



# Investment Advisers' Report Performance Overview

1 April 2024 to 30 September 2024 continued

## Outlook

Equity and bond markets have continued to perform positively in 2024 as inflation concerns have eased and central banks have shifted to a looser monetary policy. Economic data has generally been better than expected for much of the period, and investors remained hopeful of a 'soft landing' following the period of high interest rates and wider economic instability.

Despite recent gains, however, there are several potential challenges for global markets that remain. While inflation rates have been decreasing overall, the process has not been entirely smooth. At the same time, signs of weakness in the US economy in the summer of 2024 have led some investors to speculate that, by refusing to reduce interest rates in the first half of the year, the Fed may have been too cautious in its approach.

The geopolitical situation in the Middle East, meanwhile, remains highly unstable, while the upcoming US presidential election in November potentially adds to the uncertainty facing investors. On the positive side, however, China's renewed efforts to stimulate its economy have been well received by investors and have the potential to play an important role in the growth of the global economy in the coming months.

Despite the ongoing challenges in the macroeconomic environment, the corporate sector has remained reasonably strong, particularly in technology firms thanks to optimism around the potential impact of AI. However, investors have started to question AI's ability to drive significant earnings growth in the short- to medium-term.

Despite these challenges, there are companies in all areas of the global economy that have demonstrated their resilience through recent instability and which are set to benefit from looser monetary policy. While there will undoubtedly be challenges in the months ahead, so too will opportunities continue to emerge.

## October 2024

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

# Investment Advisers' Report Performance Overview

1 April 2024 to 30 September 2024 continued

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 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 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				Launch date	SFDR Classification <sup>(1)</sup>
	30 September 2024	Calendar year performance				
	6 months	2023	2022	2021		
<b>iShares Emerging Markets Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>13.85%</b>	<b>24.95%</b>	<b>(20.45)%</b>	<b>(3.20)%</b>	<b>16 November 2012</b>	<b>Other</b>
MSCI Emerging Markets Index	14.17%	25.93%	(19.91)%	(2.62)%		
<b>iShares Emerging Markets Government Bond Index Fund (LU) 'A' Non Dist (USD)</b>	<b>6.34%</b>	<b>18.41%</b>	<b>(17.24)%</b>	<b>(2.28)%</b>	<b>28 May 2013</b>	<b>Other</b>
J.P. Morgan Emerging Markets Bond Global Diversified Index	6.48%	18.60%	(17.78)%	(1.80)%		
<b>iShares Europe Equity Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>3.66%</b>	<b>17.76%</b>	<b>(9.27)%</b>	<b>24.93%</b>	<b>23 October 2012</b>	<b>Other</b>
MSCI Europe Index	3.73%	18.15%	(9.07)%	25.13%		
<b>iShares Euro Aggregate Bond Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>2.63%</b>	<b>8.69%</b>	<b>(17.50)%</b>	<b>(3.35)%</b>	<b>28 May 2013</b>	<b>Other</b>
Bloomberg Barclays Euro Aggregate Bond Index	2.83%	9.22%	(17.17)%	(2.85)%		
<b>iShares Euro Government Bond Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>2.41%</b>	<b>8.72%</b>	<b>(18.74)%</b>	<b>(4.00)%</b>	<b>23 October 2012</b>	<b>Other</b>
FTSE EMU Government Bond Index	2.60%	9.28%	(18.52)%	(3.54)%		
<b>iShares Global Government Bond Index Fund (LU) 'A' Non Dist (USD)</b>	<b>5.09%</b>	<b>10.42%</b>	<b>(18.42)%</b>	<b>(7.66)%</b>	<b>23 October 2012</b>	<b>Other</b>
FTSE World Government Bond Index	5.26%	11.02%	(18.26)%	(6.97)%		
<b>iShares Japan Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>0.95%</b>	<b>20.30%</b>	<b>(17.20)%</b>	<b>0.65%</b>	<b>23 October 2012</b>	<b>Other</b>
MSCI Japan Index	1.08%	21.50%	(16.59)%	1.56%		
<b>iShares North America Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>9.03%</b>	<b>32.44%</b>	<b>(20.99)%</b>	<b>26.92%</b>	<b>23 October 2012</b>	<b>Other</b>
MSCI North America Index	9.34%	33.19%	(20.12)%	27.44%		
<b>iShares Pacific ex Japan Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>16.78%</b>	<b>27.18%</b>	<b>(6.27)%</b>	<b>3.95%</b>	<b>24 October 2012</b>	<b>Other</b>
MSCI Pacific ex Japan Index	17.14%	27.89%	(5.73)%	4.45%		
<b>iShares World Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>8.43%</b>	<b>30.08%</b>	<b>(19.05)%</b>	<b>21.96%</b>	<b>23 October 2012</b>	<b>Other</b>
MSCI World Index	8.77%	30.82%	(18.44)%	22.35%		

<sup>(1)</sup> The SFDR classification is as at the financial period end 30 September 2024.

<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 2024 to 30 September 2024 continued

## 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 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 2024. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

# Investment Advisers' Report Performance Overview

1 April 2024 to 30 September 2024 continued

Fund	Anticipated tracking error	Realised tracking error of Fund	Explanation
iShares Emerging Markets Equity Index Fund (LU)	Up to 1.00%	1.00%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Emerging Markets Government Bond Index Fund (LU)	Up to 1.20%	0.83%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Europe Equity Index Fund (LU)	Up to 0.60%	0.24%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Euro Aggregate Bond Index Fund (LU)	Up to 0.60%	0.67%	The realised tracking error was primarily 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%	0.85%	The realised tracking error was primarily 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%	0.87%	The realised tracking error was primarily 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%	1.76%	The realised tracking error was primarily due to the effect of securities sampling, cash drag, FX.
iShares North America Equity Index Fund (LU)	Up to 0.45%	0.31%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Pacific ex Japan Equity Index Fund (LU)	Up to 2.00%	0.17%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares World Equity Index Fund (LU)	Up to 0.45%	0.24%	The Fund tracked its Benchmark Index within its anticipated tracking error.

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

# Statement of Net Assets

as at 30 September 2024

	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		7,830,384,853	281,114,601	3,217,708,686	218,139,205	230,787,883	121,739,409
Unrealised appreciation/(depreciation)		1,167,792,272	46,110,282	(114,189,081)	65,890,726	(9,011,365)	(5,123,478)
Securities portfolio at market value	2(a)	8,998,177,125	327,224,883	3,103,519,605	284,029,931	221,776,518	116,615,931
Cash at bank	2(a)	36,637,553	1,014,204	16,580,536	865,942	685,791	397,918
Due from broker	13	2,504,324	157,000	—	103,966	—	—
Interest and dividends receivable	2(a),2(d)	60,136,131	796,019	40,951,487	430,235	2,121,213	1,061,294
Receivable for investments sold	2(a),2(d)	6,515,444	300	—	592,757	4,479,738	—
Receivable for Fund shares subscribed	2(a)	10,220,070	479,879	1,776,144	288,769	34,640	75,046
Unrealised appreciation on:							
Futures contracts	2(d)	681,367	291,113	—	24,469	—	—
Open forward foreign exchange transactions	2(d)	17,697,308	—	17,697,308	—	—	—
Other assets	2(a)	164,213	3,963	90,856	936	9,836	1,285
<b>Total assets</b>		<b>9,132,733,535</b>	<b>329,967,361</b>	<b>3,180,615,936</b>	<b>286,337,005</b>	<b>229,107,736</b>	<b>118,151,474</b>
<b>Liabilities</b>							
Cash owed to bank	2(a)	443,753	—	—	396,723	—	—
Due to broker	13	773,575	285,918	—	37,679	—	—
Interest and dividends payable	2(a),2(d)	53	—	—	—	—	—
Payable for investments purchased	2(a),2(d)	6,076,593	2,982	5,669,418	361,904	—	—
Payable for Fund shares redeemed	2(a)	28,498,434	1,363,585	2,166,556	39,655	5,033,437	68,429
Income distribution payable	2(a),10	6,915,430	634,137	1,319,040	1,122,999	1,224,505	27,991
Unrealised depreciation on:							
Futures contracts	2(d)	51,857	—	—	—	—	—
Open forward foreign exchange transactions	2(d)	64,915	—	64,915	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	9,205,808	4,193,720	1,514,516	294,615	98,284	80,880
<b>Total liabilities</b>		<b>52,030,418</b>	<b>6,480,342</b>	<b>10,734,445</b>	<b>2,253,575</b>	<b>6,356,226</b>	<b>177,300</b>
<b>Total net assets</b>		<b>9,080,703,117</b>	<b>323,487,019</b>	<b>3,169,881,491</b>	<b>284,083,430</b>	<b>222,751,510</b>	<b>117,974,174</b>

The notes on pages 147 to 154 form an integral part of these financial statements.

# Statement of Net Assets

as at 30 September 2024 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		1,149,359,663	110,382,729	287,320,137	224,064,708	1,923,085,177
Unrealised appreciation/(depreciation)		(45,506,898)	12,240,684	204,495,452	43,313,652	963,524,598
Securities portfolio at market value	2(a)	1,103,852,765	122,623,413	491,815,589	267,378,360	2,886,609,775
Cash at bank	2(a)	4,965,888	1,208,540	410,610	2,659,284	7,621,022
Due from broker	13	—	103,439	155,212	302,515	1,670,044
Interest and dividends receivable	2(a),2(d)	8,515,556	998,092	214,490	1,201,116	3,424,478
Receivable for investments sold	2(a),2(d)	799,173	50,128	—	548	77
Receivable for Fund shares subscribed	2(a)	380,547	178,373	245,410	50,562	6,664,140
Unrealised appreciation on:						
Futures contracts	2(d)	—	—	30,768	46,268	285,890
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Other assets	2(a)	12,053	8,696	3,952	2,304	28,923
<b>Total assets</b>		<b>1,118,525,982</b>	<b>125,170,681</b>	<b>492,876,031</b>	<b>271,640,957</b>	<b>2,906,304,349</b>
<b>Liabilities</b>						
Cash owed to bank	2(a)	—	673	—	—	—
Due to broker	13	—	25,531	35,411	28,351	356,282
Interest and dividends payable	2(a),2(d)	—	—	17	—	36
Payable for investments purchased	2(a),2(d)	—	—	—	—	—
Payable for Fund shares redeemed	2(a)	121,216	77,658	90,803	35,784	18,900,522
Income distribution payable	2(a),10	35,851	62,804	87,482	1,283,317	839,726
Unrealised depreciation on:						
Futures contracts	2(d)	—	35,529	—	9,711	6,617
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	433,219	174,436	388,344	252,606	1,719,827
<b>Total liabilities</b>		<b>590,286</b>	<b>376,631</b>	<b>602,057</b>	<b>1,609,769</b>	<b>21,823,010</b>
<b>Total net assets</b>		<b>1,117,935,696</b>	<b>124,794,050</b>	<b>492,273,974</b>	<b>270,031,188</b>	<b>2,884,481,339</b>

The notes on pages 147 to 154 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2024

	Currency	30 September 2024	31 March 2024	31 March 2023	31 March 2022
<b>iShares Emerging Markets Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>323,487,019</b>	<b>298,258,205</b>	<b>343,884,588</b>	<b>478,057,510</b>
Net asset value per:					
A Class non-distributing share	USD	150.13	131.65	123.19	138.48
D Class non-distributing share	USD	117.34	102.75	95.86	107.44
D Class non-distributing share EUR	EUR	125.25	113.59	105.07	115.67
F Class non-distributing share	USD	158.52	138.81	129.50	145.14
F Class non-distributing share EUR	EUR	141.45	128.30	118.70	130.73
N Class distributing share EUR	EUR	136.97	126.11	119.60	135.67
N Class distributing UK reporting fund share	USD	155.50	138.24	132.25	152.69
N Class non-distributing UK reporting fund share	USD	155.78	136.33	127.47	142.97
X Class non-distributing share	USD	160.03	139.97	130.28	145.68
X Class non-distributing share EUR	EUR	142.62	129.20	119.22	130.99
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>3,169,881,491</b>	<b>3,141,304,076</b>	<b>3,635,749,468</b>	<b>4,249,267,650</b>
Net asset value per:					
A Class non-distributing share	USD	139.24	130.94	117.92	127.30
A Class non-distributing share EUR hedged	EUR	104.36	99.06	91.11	102.11
D Class non-distributing share	USD	119.27	112.02	100.63	108.37
D Class non-distributing share EUR	EUR	126.72	123.09	109.63	115.98
F Class non-distributing share	USD	117.67	110.51	99.28	106.91
I Class distributing UK reporting fund share	USD	88.22	85.31	81.11	92.17
I Class non-distributing share	USD	140.46	131.90	118.45	127.53
I Class non-distributing share EUR hedged	EUR	106.87	101.30	92.97	103.92
I Class non-distributing UK reporting fund share GBP hedged	GBP	115.32	108.63	98.41	108.16
N Class distributing share EUR	EUR	94.38	94.39	88.99	99.33
N Class non-distributing share EUR	EUR	106.95	103.86	—	—
X Class distributing UK reporting fund share	USD	82.47	79.75	75.81	86.14
X Class non-distributing share EUR	EUR	130.09	126.21	112.23	118.46
X Class non-distributing share EUR hedged	EUR	108.83	103.05	94.34	105.24
X Class non-distributing share SEK hedged	SEK	1,023.30	970.72	889.15	986.87
X Class non-distributing UK reporting fund share	USD	147.05	137.94	123.64	132.84
<b>iShares Europe Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>284,083,430</b>	<b>260,676,547</b>	<b>241,263,257</b>	<b>203,047,007</b>
Net asset value per:					
A Class non-distributing share	EUR	254.02	245.06	213.82	207.32
D Class non-distributing share	EUR	246.70	237.63	206.72	199.84
D Class non-distributing share USD	USD	152.28	141.83	124.45	122.50
F Class non-distributing share	EUR	263.50	253.81	220.80	213.45
N Class distributing share	EUR	189.70	185.95	166.33	165.71
N Class distributing share USD	USD	215.20	203.97	184.03	186.65
N Class non-distributing share	EUR	264.67	255.01	221.55	214.07
X Class non-distributing share	EUR	269.27	259.13	225.03	217.15
X Class non-distributing share USD	USD	188.61	175.45	153.68	150.98
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>222,751,510</b>	<b>210,829,332</b>	<b>169,956,432</b>	<b>244,846,057</b>
Net asset value per:					
A Class non-distributing share	EUR	108.56	105.78	101.52	114.01
D Class non-distributing share	EUR	96.46	93.85	89.80	100.55
N Class distributing share	EUR	98.58	96.91	94.38	106.54
X Class non-distributing share	EUR	114.64	111.44	106.44	118.96

The notes on pages 147 to 154 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2024 continued

	Currency	30 September 2024	31 March 2024	31 March 2023	31 March 2022
<b>iShares Euro Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>117,974,174</b>	<b>103,869,910</b>	<b>85,051,423</b>	<b>90,320,704</b>
Net asset value per:					
A Class non-distributing share	EUR	114.49	111.80	108.18	123.16
D Class non-distributing share	EUR	115.86	112.94	108.94	123.65
F Class non-distributing share	EUR	118.65	115.69	111.61	126.68
N Class distributing share	EUR	103.87	102.29	100.32	114.78
N Class non-distributing share	EUR	119.07	116.08	111.95	127.03
X Class non-distributing UK reporting fund share	EUR	121.26	118.13	113.76	128.89
<b>iShares Global Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>1,117,935,696</b>	<b>982,351,091</b>	<b>605,271,505</b>	<b>740,620,228</b>
Net asset value per:					
A Class non-distributing share	USD	89.05	84.74	85.83	95.20
D Class non-distributing share	USD	93.82	89.14	90.02	99.55
D Class non-distributing share EUR	EUR	110.69	108.79	108.91	118.35
F Class non-distributing share	USD	92.33	87.74	88.60	97.98
N Class distributing share EUR	EUR	91.64	91.21	93.23	102.39
N Class non-distributing share EUR	EUR	81.51	80.08	80.65	88.01
N Class non-distributing UK reporting fund share	USD	92.78	88.14	88.99	98.38
X Class non-distributing share	USD	94.31	89.53	90.25	99.62
X Class non-distributing share EUR	EUR	96.21	94.46	94.40	102.38
<b>iShares Japan Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>124,794,050</b>	<b>117,492,774</b>	<b>97,377,039</b>	<b>115,736,380</b>
Net asset value per:					
A Class non-distributing share	USD	222.00	219.91	177.08	187.78
D Class non-distributing share	USD	130.23	128.81	103.41	109.34
D Class non-distributing share EUR	EUR	138.27	141.48	112.65	116.99
F Class non-distributing share	USD	230.29	227.77	182.86	193.34
N Class distributing share	USD	244.59	244.03	199.32	215.12
N Class distributing share EUR	EUR	218.80	225.78	182.83	193.83
N Class non-distributing share	USD	231.11	228.55	183.44	193.89
X Class non-distributing share	USD	235.26	232.48	186.30	196.62
X Class non-distributing UK reporting fund share EUR	EUR	210.15	214.75	170.62	176.89
<b>iShares North America Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>492,273,974</b>	<b>438,906,333</b>	<b>405,966,429</b>	<b>620,520,954</b>
Net asset value per:					
A Class non-distributing share	USD	420.50	385.69	297.04	336.74
A Class non-distributing share EUR	EUR	130.49	123.78	94.54	—
D Class non-distributing share	USD	231.46	211.97	162.77	183.97
D Class non-distributing share EUR	EUR	242.38	229.56	174.76	194.17
F Class non-distributing UK reporting fund share	USD	436.18	399.46	306.73	346.69
N Class distributing share EUR	EUR	441.38	419.66	322.51	362.14
N Class non-distributing share EUR	EUR	148.24	140.37	106.81	118.55
N Class non-distributing UK reporting fund share	USD	437.76	400.84	307.70	347.68
X Class non-distributing share	USD	445.60	407.71	312.52	352.59
X Class non-distributing share EUR	EUR	398.41	377.00	286.48	317.49
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>270,031,188</b>	<b>223,509,798</b>	<b>218,124,992</b>	<b>241,265,764</b>
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	173.05	148.19	145.62	157.65
D Class non-distributing share	USD	135.44	115.81	113.47	122.47
D Class non-distributing share EUR	EUR	144.07	127.41	123.75	131.19
F Class non-distributing UK reporting fund share	USD	179.56	153.53	150.42	162.36
N Class distributing share EUR	EUR	130.84	118.12	119.46	132.23
N Class distributing UK reporting fund share	USD	147.71	128.95	131.55	148.24
N Class non-distributing share	USD	180.16	154.02	150.86	162.78
X Class non-distributing share	USD	183.40	156.67	153.23	165.09
X Class non-distributing UK reporting fund share EUR	EUR	163.73	144.65	140.25	148.42

The notes on pages 147 to 154 form an integral part of these financial statements.



# Three Year Summary of Net Asset Values

as at 30 September 2024 continued

	Currency	30 September 2024	31 March 2024	31 March 2023	31 March 2022
<b>iShares World Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>2,884,481,339</b>	<b>2,367,603,304</b>	<b>1,652,226,623</b>	<b>2,149,034,783</b>
Net asset value per:					
A Class non-distributing share	USD	333.27	307.35	244.97	268.95
A Class non-distributing share EUR	EUR	130.44	124.42	98.35	—
D Class non-distributing share	USD	196.38	180.83	143.70	157.29
D Class non-distributing share EUR	EUR	385.36	366.99	289.19	311.06
F Class non-distributing share	USD	345.63	318.27	252.91	276.84
F Class non-distributing share EUR	EUR	309.09	294.35	231.91	249.42
F Class non-distributing share GBP	GBP	258.11	251.73	204.05	210.74
I Class non-distributing share	USD	187.05	172.21	136.81	149.71
N Class distributing share EUR	EUR	324.02	310.74	248.33	271.47
N Class non-distributing UK reporting fund share EUR	EUR	396.03	377.06	296.92	319.04
X Class non-distributing share	USD	353.26	324.99	257.80	281.68
X Class non-distributing share EUR	EUR	315.87	300.53	236.33	253.67

The notes on pages 147 to 154 form an integral part of these financial statements.

# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

	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>8,190,802,527</b>	<b>298,258,205</b>	<b>3,141,304,076</b>	<b>260,676,547</b>
<b>Income</b>					
Bank interest	2(c)	205,458	3,978	77,740	5,321
Bond interests, net of withholding taxes	2(c)	115,882,315	—	96,764,407	—
Dividends, net of withholding taxes	2(c)	42,221,826	5,573,613	—	5,090,365
Securities lending	2(c),12	905,159	21,632	540,991	12,002
<b>Total income</b>		<b>159,214,758</b>	<b>5,599,223</b>	<b>97,383,138</b>	<b>5,107,688</b>
<b>Expenses</b>					
Bank interest	2(c)	2,445	2,118	—	—
Annual Service Charge	5	1,712,555	82,779	486,156	67,889
Depository fees	2(i),6	705,290	115,298	188,842	31,089
Taxes	7	4,061,224	4,061,224	—	—
Loan commitment fees	12	13,041	503	5,726	440
Management fees	4	5,415,886	441,421	1,578,105	312,151
<b>Total expenses before reimbursement</b>		<b>11,910,441</b>	<b>4,703,343</b>	<b>2,258,829</b>	<b>411,569</b>
Reimbursement of expenses	4	12,463	—	—	—
<b>Total expenses after reimbursement</b>		<b>11,897,978</b>	<b>4,703,343</b>	<b>2,258,829</b>	<b>411,569</b>
<b>Net investment income/(deficit)</b>		<b>147,316,780</b>	<b>895,880</b>	<b>95,124,309</b>	<b>4,696,119</b>
Net realised gain/(loss) on:					
Investments	2(a),2(b)	(24,452,580)	3,218,356	(35,897,071)	2,117,972
Futures contracts	2(d)	1,922,572	170,189	—	60,106
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(16,879,616)	(2,452,187)	(7,784,357)	112,041
<b>Net realised gain/(loss) for the period</b>		<b>(39,409,624)</b>	<b>936,358</b>	<b>(43,681,428)</b>	<b>2,290,119</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	503,206,053	38,869,121	132,642,433	3,109,010
Futures contracts	2(d)	(89,421)	281,597	—	(13,828)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	46,187,607	42,792	45,746,796	743
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>549,304,239</b>	<b>39,193,510</b>	<b>178,389,229</b>	<b>3,095,925</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>657,211,395</b>	<b>41,025,748</b>	<b>229,832,110</b>	<b>10,082,163</b>
<b>Movements in share capital</b>					
Net receipts as a result of issue of shares		1,597,982,654	38,930,587	367,674,213	49,230,689
Net payments as a result of repurchase of shares	2(g)	(1,381,263,610)	(54,093,384)	(567,609,868)	(34,782,970)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>216,719,044</b>	<b>(15,162,797)</b>	<b>(199,935,655)</b>	<b>14,447,719</b>
Dividends declared	10	(6,839,601)	(634,137)	(1,319,040)	(1,122,999)
Foreign exchange adjustment	2(f)	22,809,752 <sup>(1)</sup>	—	—	—
<b>Net assets at the end of the period</b>		<b>9,080,703,117</b>	<b>323,487,019</b>	<b>3,169,881,491</b>	<b>284,083,430</b>

<sup>(1)</sup> The combined figures have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD 22,809,752 represents the movement in exchange rates between 1 April 2024 and 30 September 2024. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

The notes on pages 147 to 154 form an integral part of these financial statements.

# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024 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>210,829,332</b>	<b>103,869,910</b>	<b>982,351,091</b>	<b>117,492,774</b>
<b>Income</b>					
Bank interest	2(c)	1,131	770	39,871	—
Bond interests, net of withholding taxes	2(c)	2,551,169	1,254,316	14,989,226	—
Dividends, net of withholding taxes	2(c)	—	—	—	1,212,687
Securities lending	2(c),12	19,021	9,706	61,916	29,092
<b>Total income</b>		<b>2,571,321</b>	<b>1,264,792</b>	<b>15,091,013</b>	<b>1,241,779</b>
<b>Expenses</b>					
Bank interest	2(c)	—	—	—	327
Annual Service Charge	5	40,294	25,259	186,673	33,837
Depository fees	2(i),6	22,846	17,173	71,719	26,820
Taxes	7	—	—	—	—
Loan commitment fees	12	404	168	1,146	179
Management fees	4	69,301	66,392	360,619	187,177
<b>Total expenses before reimbursement</b>		<b>132,845</b>	<b>108,992</b>	<b>620,157</b>	<b>248,340</b>
Reimbursement of expenses	4	11,487	—	—	—
<b>Total expenses after reimbursement</b>		<b>121,358</b>	<b>108,992</b>	<b>620,157</b>	<b>248,340</b>
<b>Net investment income/(deficit)</b>		<b>2,449,963</b>	<b>1,155,800</b>	<b>14,470,856</b>	<b>993,439</b>
Net realised gain/(loss) on:					
Investments	2(a),2(b)	(1,124,072)	(322,784)	(1,844,831)	7,140,992
Futures contracts	2(d)	—	—	—	238,189
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	520	119	(1,806,560)	(3,534,419)
<b>Net realised gain/(loss) for the period</b>		<b>(1,123,552)</b>	<b>(322,665)</b>	<b>(3,651,391)</b>	<b>3,844,762</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	5,105,848	2,146,150	45,835,348	(3,158,589)
Futures contracts	2(d)	—	—	—	(81,444)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	366	792	217,692	3,286
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>5,106,214</b>	<b>2,146,942</b>	<b>46,053,040</b>	<b>(3,236,747)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>6,432,625</b>	<b>2,980,077</b>	<b>56,872,505</b>	<b>1,601,454</b>
<b>Movements in share capital</b>					
Net receipts as a result of issue of shares		31,904,684	19,495,035	128,922,059	71,328,620
Net payments as a result of repurchase of shares	2(g)	(25,190,626)	(8,342,857)	(50,174,108)	(65,565,994)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>6,714,058</b>	<b>11,152,178</b>	<b>78,747,951</b>	<b>5,762,626</b>
Dividends declared	10	(1,224,505)	(27,991)	(35,851)	(62,804)
Foreign exchange adjustment	2(f)	—	—	—	—
<b>Net assets at the end of the period</b>		<b>222,751,510</b>	<b>117,974,174</b>	<b>1,117,935,696</b>	<b>124,794,050</b>

The notes on pages 147 to 154 form an integral part of these financial statements.

# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024 continued

	Note	iShares North America Equity Index Fund (LU)	iShares Pacific ex Japan Equity Index Fund (LU)	iShares World Equity Index Fund (LU)
		USD	USD	USD
<b>Net assets at the beginning of the period</b>		<b>438,906,333</b>	<b>223,509,798</b>	<b>2,367,603,304</b>
<b>Income</b>				
Bank interest	2(c)	5,292	8,803	61,939
Bond interests, net of withholding taxes	2(c)	—	—	—
Dividends, net of withholding taxes	2(c)	2,393,698	5,746,276	21,772,866
Securities lending	2(c),12	27,522	14,236	165,582
<b>Total income</b>		<b>2,426,512</b>	<b>5,769,315</b>	<b>22,000,387</b>
<b>Expenses</b>				
Bank interest	2(c)	—	—	—
Annual Service Charge	5	115,165	61,107	602,063
Depository fees	2(i),6	31,703	39,195	154,566
Taxes	7	—	—	—
Loan commitment fees	12	783	386	3,220
Management fees	4	416,594	257,779	1,688,312
<b>Total expenses before reimbursement</b>		<b>564,245</b>	<b>358,467</b>	<b>2,448,161</b>
Reimbursement of expenses	4	—	—	—
<b>Total expenses after reimbursement</b>		<b>564,245</b>	<b>358,467</b>	<b>2,448,161</b>
<b>Net investment income/(deficit)</b>		<b>1,862,267</b>	<b>5,410,848</b>	<b>19,552,226</b>
Net realised gain/(loss) on:				
Investments	2(a),2(b)	3,148,393	(523,731)	(422,801)
Futures contracts	2(d)	13,149	402,286	1,033,548
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(10,467)	(642,071)	(771,805)
<b>Net realised gain/(loss) for the period</b>		<b>3,151,075</b>	<b>(763,516)</b>	<b>(161,058)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	36,590,091	34,597,554	206,589,134
Futures contracts	2(d)	(5,358)	(37,857)	(231,357)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	303	59,454	115,222
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>36,585,036</b>	<b>34,619,151</b>	<b>206,472,999</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>41,598,378</b>	<b>39,266,483</b>	<b>225,864,167</b>
<b>Movements in share capital</b>				
Net receipts as a result of issue of shares		57,463,042	35,586,651	788,900,607
Net payments as a result of repurchase of shares	2(g)	(45,606,297)	(27,048,427)	(497,047,013)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>11,856,745</b>	<b>8,538,224</b>	<b>291,853,594</b>
Dividends declared	10	(87,482)	(1,283,317)	(839,726)
Foreign exchange adjustment	2(f)	—	—	—
<b>Net assets at the end of the period</b>		<b>492,273,974</b>	<b>270,031,188</b>	<b>2,884,481,339</b>

The notes on pages 147 to 154 form an integral part of these financial statements.

# Statement of Changes in Shares Outstanding

for the period ended 30 September 2024

	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	814,153	78,550	197,807	694,896
D Class non-distributing share	147,456	14,705	20,822	141,339
D Class non-distributing share EUR	21,954	11,874	3,936	29,892
F Class non-distributing share	384,168	81,996	27,935	438,229
F Class non-distributing share EUR	440,759	27,630	102,744	365,645
N Class distributing share EUR	267,900	31,728	30,290	269,338
N Class distributing UK reporting fund share	39	—	—	39
N Class non-distributing UK reporting fund share	2	—	—	2
X Class non-distributing share	100,714	30,860	4,736	126,838
X Class non-distributing share EUR	59,101	882	386	59,597
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>				
A Class non-distributing share	117,452	111,272	27,815	200,909
A Class non-distributing share EUR hedged	481,511	75,528	14,429	542,610
D Class non-distributing share	65,084	13,904	2,896	76,092
D Class non-distributing share EUR	66,070	41,337	9,931	97,476
F Class non-distributing share	2,957	19,972	149	22,780
I Class distributing UK reporting fund share	23,633	688	5,668	18,653
I Class non-distributing share	1,801,039	559,078	305,401	2,054,716
I Class non-distributing share EUR hedged	9,249,792	745,007	3,358,026	6,636,773
I Class non-distributing UK reporting fund share GBP hedged	616,790	50,391	10,450	656,731
N Class distributing share EUR	376,289	47,511	73,207	350,593
N Class non-distributing share EUR	945,383	—	—	945,383
X Class distributing UK reporting fund share	58,922	7,485	750	65,657
X Class non-distributing share EUR	200,524	32,957	299	233,182
X Class non-distributing share EUR hedged	2,917,597	786,116	121,144	3,582,569
X Class non-distributing share SEK hedged	1,826,127	13,615	990,139	849,603
X Class non-distributing UK reporting fund share	7,644,869	485,822	249,872	7,880,819
<b>iShares Europe Equity Index Fund (LU)</b>				
A Class non-distributing share	299,208	106,991	20,980	385,219
D Class non-distributing share	150,141	51,111	57,946	143,306
D Class non-distributing share USD	87,731	20,673	7,986	100,418
F Class non-distributing share	154,436	2,349	10,015	146,770
N Class distributing share	363,401	21,530	52,795	332,136
N Class distributing share USD	33	—	—	33
N Class non-distributing share	2	—	—	2
X Class non-distributing share	128,614	9,100	7,233	130,481
X Class non-distributing share USD	283	1,940	80	2,143
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>				
A Class non-distributing share	43,834	2,781	4,562	42,053
D Class non-distributing share	411,528	39,516	7,136	443,908
N Class distributing share	1,081,248	272,783	243,942	1,110,089
X Class non-distributing share	563,455	13,375	1,633	575,197
<b>iShares Euro Government Bond Index Fund (LU)</b>				
A Class non-distributing share	95,086	35,155	5,859	124,382
D Class non-distributing share	142,854	65,686	49,163	159,377
F Class non-distributing share	206,879	10,561	14,115	203,325
N Class distributing share	29,057	1,582	4,119	26,520
N Class non-distributing share	57,157	50,653	536	107,274
X Class non-distributing UK reporting fund share	368,793	7,753	372	376,174

The notes on pages 147 to 154 form an integral part of these financial statements.

# Statement of Changes in Shares Outstanding

for the period ended 30 September 2024 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	49,340	1,616	5,291	45,665
D Class non-distributing share	207,470	136,513	31,607	312,376
D Class non-distributing share EUR	413,231	128,928	137,922	404,237
F Class non-distributing share	1,068,303	267,586	131,512	1,204,377
N Class distributing share EUR	26,171	1,453	803	26,821
N Class non-distributing share EUR	2,718,434	—	—	2,718,434
N Class non-distributing UK reporting fund share	509,163	60,046	47,799	521,410
X Class non-distributing share	5,405,471	783,719	158,125	6,031,065
X Class non-distributing share EUR	500,882	20,892	445	521,329
<b>iShares Japan Equity Index Fund (LU)</b>				
A Class non-distributing share	295,922	301,691	276,018	321,595
D Class non-distributing share	18,204	3,249	2,697	18,756
D Class non-distributing share EUR	2,295	11,253	2,208	11,340
F Class non-distributing share	155,014	14,570	19,012	150,572
N Class distributing share	30	—	—	30
N Class distributing share EUR	27,427	1,941	736	28,632
N Class non-distributing share	4,986	—	210	4,776
X Class non-distributing share	21,744	2,894	2,643	21,995
X Class non-distributing UK reporting fund share EUR	6,578	—	1,046	5,532
<b>iShares North America Equity Index Fund (LU)</b>				
A Class non-distributing share	245,147	18,099	22,902	240,344
A Class non-distributing share EUR	15,946	10,244	3,447	22,743
D Class non-distributing share	262,848	71,616	60,194	274,270
D Class non-distributing share EUR	7,810	1,083	130	8,763
F Class non-distributing UK reporting fund share	304,979	44,469	24,150	325,298
N Class distributing share EUR	44,894	1,540	2,435	43,999
N Class non-distributing share EUR	42	—	—	42
N Class non-distributing UK reporting fund share	83,681	17,436	8,386	92,731
X Class non-distributing share	218,680	14,639	10,553	222,766
X Class non-distributing share EUR	48,364	2,682	9,257	41,789
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>				
A Class non-distributing UK reporting fund share	346,914	123,147	107,495	362,566
D Class non-distributing share	14,827	11	1,813	13,025
D Class non-distributing share EUR	9,268	5,234	1,421	13,081
F Class non-distributing UK reporting fund share	670,632	56,801	49,721	677,712
N Class distributing share EUR	11,204	988	906	11,286
N Class distributing UK reporting fund share	361,514	51,942	13,735	399,721
N Class non-distributing share	67,278	—	—	67,278
X Class non-distributing share	45,547	2,844	3,598	44,793
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	489,368	89,010	76,530	501,848
A Class non-distributing share EUR	148,504	185,444	10,085	323,863
D Class non-distributing share	802,506	140,520	114,760	828,266
D Class non-distributing share EUR	799,810	163,944	183,236	780,518
F Class non-distributing share	1,667,597	255,817	98,714	1,824,700
F Class non-distributing share EUR	182,332	45,857	4,750	223,439
F Class non-distributing share GBP	67,908	10,110	4,876	73,142
I Class non-distributing share	88,290	268,453	4,456	352,287
N Class distributing share EUR	483,434	26,411	191,395	318,450
N Class non-distributing UK reporting fund share EUR	875,230	1,031,559	592,153	1,314,636
X Class non-distributing share	1,577,547	180,914	85,769	1,672,692
X Class non-distributing share EUR	241,297	2,509	3,194	240,612

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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 &amp; PREFERRED STOCKS</b>				<b>Cayman Islands</b>			
<b>Bermuda</b>							
222,000	Alibaba Health Information Technology Ltd <sup>^</sup>	117,668	0.03	16,578	Telefonica Brasil SA	169,875	0.05
188,000	Beijing Enterprises Water Group Ltd	59,740	0.02	31,357	TIM SA	108,026	0.03
106,600	China Gas Holdings Ltd	97,095	0.03	21,120	TOTVS SA	109,953	0.03
35,800	China Resources Gas Group Ltd	151,296	0.05	26,926	Ultrapar Participacoes SA	104,431	0.03
220,000	China Ruyi Holdings Ltd <sup>^</sup>	61,983	0.02	131,758	Vale SA	1,566,433	0.48
2,665	Credicorp Ltd	482,365	0.15	37,841	Vibra Energia SA	165,804	0.05
150,000	Kunlun Energy Co Ltd	154,959	0.05	64,604	WEG SA	662,709	0.21
4,500	Orient Overseas International Ltd	64,550	0.02				
		1,189,656	0.37			13,675,430	4.23
<b>Brazil</b>							
179,418	Ambev SA	424,040	0.13				
28,439	Atacadao SA	47,054	0.01				
216,331	B3 SA - Brasil Bolsa Balcao	430,636	0.13				
64,409	Banco Bradesco SA	158,021	0.05				
204,017	Banco Bradesco SA (Pref)	565,351	0.17				
45,315	Banco BTG Pactual SA (Unit)	277,357	0.09				
66,471	Banco do Brasil SA	335,193	0.10				
28,274	BB Seguridade Participacoes SA	184,063	0.06				
24,644	BRF SA	111,012	0.03				
24,687	Caixa Seguridade Participacoes S/A	67,095	0.02				
41,460	CCR SA	95,170	0.03				
47,044	Centrais Eletricas Brasileiras SA	344,871	0.11				
8,867	Centrais Eletricas Brasileiras SA 'B' (Pref)	71,906	0.02				
17,180	Cia de Saneamento Basico do Estado de Sao Paulo	286,780	0.09				
72,678	Cia Energetica de Minas Gerais (Pref)	152,282	0.05				
27,520	Cia Siderurgica Nacional SA	67,113	0.02				
39,189	Companhia Paranaense de Energia 'B' (Pref)	74,413	0.02				
45,217	Cosan SA	107,531	0.03				
9,484	CPFL Energia SA	58,710	0.02				
27,700	Embraer SA	255,254	0.08				
10,707	Energisa SA	89,777	0.03				
7,794	Engie Brasil Energia SA	61,459	0.02				
42,262	Equatorial Energia SA (traded in Brazil)	254,014	0.08				
2,784	Equatorial Energia SA (traded in Brazil)	16,654	0.01				
56,058	Gerdau SA (Pref)	196,108	0.06				
194,266	Hapvida Participacoes e Investimentos SA	144,839	0.05				
13,891	Hypera SA	68,288	0.02				
189,788	Itau Unibanco Holding SA (Pref)	1,276,290	0.39				
211,297	Itausa SA (Pref)	433,032	0.13				
31,134	JBS SA	179,469	0.06				
31,724	Klabin SA (Unit)	122,923	0.04				
36,442	Localiza Rent a Car SA	280,133	0.09				
36,314	Natura & Co Holding SA	92,094	0.03				
145,549	Petroleo Brasileiro SA	1,060,045	0.33				
173,432	Petroleo Brasileiro SA (Pref)	1,155,152	0.36				
31,651	PRIO SA	251,092	0.08				
51,077	Raia Drogasil SA	247,342	0.08				
31,475	Rede D'Or Sao Luiz SA	181,897	0.06				
47,673	Rumo SA	177,105	0.05				
55,109	Sendas Distribuidora SA	82,175	0.03				
30,404	Suzano SA	304,459	0.09				
				25,500	AAC Technologies Holdings Inc	102,682	0.03
				5,464	Airtac International Group	161,931	0.05
				21,000	Akeso Inc	182,091	0.06
				3,000	Alchip Technologies Ltd	191,261	0.06
				592,348	Alibaba Group Holding Ltd	7,811,048	2.41
				50,600	ANTA Sports Products Ltd	594,333	0.18
				3,022	Autohome Inc ADR	99,514	0.03
				88,928	Baidu Inc 'A'	1,150,920	0.36
				27,156	BeiGene Ltd <sup>^</sup>	467,794	0.14
				9,558	Bilibili Inc 'Z'	207,193	0.06
				164,000	Bosideng International Holdings Ltd	88,403	0.03
				25,000	C&D International Investment Group Ltd <sup>^</sup>	50,045	0.02
				59,259	Chailease Holding Co Ltd	305,791	0.09
				149,000	China Feihe Ltd	101,020	0.03
				104,500	China Hongqiao Group Ltd	172,351	0.05
				18,800	China Literature Ltd	73,163	0.02
				117,000	China Mengniu Dairy Co Ltd	277,860	0.09
				130,483	China Resources Land Ltd	468,346	0.14
				4,696	China Resources Microelectronics Ltd 'A'	26,783	0.01
				32,000	China Resources Mixc Lifestyle Services Ltd <sup>^</sup>	132,561	0.04
				76,750	China State Construction International Holdings Ltd	119,671	0.04
				80,800	Chow Tai Fook Jewellery Group Ltd	82,224	0.03
				28,000	Country Garden Holdings Co Ltd <sup>^</sup>	901	0.00
				31,400	ENN Energy Holdings Ltd	242,376	0.07
				818,000	GCL Technology Holdings Ltd <sup>^</sup>	134,701	0.04
				239,000	Geely Automobile Holdings Ltd	365,277	0.11
				48,000	Genscript Biotech Corp <sup>^</sup>	79,660	0.02
				12,200	Giant Biogene Holding Co Ltd <sup>^</sup>	75,808	0.02
				7,912	H World Group Ltd ADR <sup>^</sup>	298,994	0.09
				67,000	Haidilao International Holding Ltd <sup>^</sup>	151,186	0.05
				28,000	Haitian International Holdings Ltd	92,576	0.03
				46,000	Hansoh Pharmaceutical Group Co Ltd	128,122	0.04
				25,000	Hengan International Group Co Ltd	83,140	0.03
				46,500	Innovent Biologics Inc	278,771	0.09
				9,500	Inter & Co Inc 'A'	64,220	0.02
				19,817	iQIYI Inc ADR <sup>^</sup>	57,866	0.02
				44,950	JD Health International Inc <sup>^</sup>	182,737	0.06
				77,000	JD Logistics Inc	132,741	0.04
				95,690	JD.com Inc 'A'	1,871,193	0.58
				9,801	Kanzhun Ltd ADR <sup>^</sup>	169,165	0.05
				25,420	KE Holdings Inc ADR	503,952	0.16
				117,000	Kingdee International Software Group Co Ltd	122,072	0.04
				35,200	Kingsoft Corp Ltd	123,627	0.04
				92,400	Kuaishou Technology	603,871	0.19
				2,688	Legend Biotech Corp ADR	129,830	0.04
				47,270	Li Auto Inc 'A'	606,606	0.19
				96,000	Li Ning Co Ltd	230,458	0.07
				77,000	Longfor Group Holdings Ltd	135,911	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Cayman Islands continued</b>				<b>China continued</b>			
194,077	Meituan 'B'	4,109,722	1.27	7,500	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	17,477	0.01
15,600	MINISO Group Holding Ltd <sup>^</sup>	66,329	0.02	1,585	Advanced Micro-Fabrication Equipment Inc China 'A'	31,078	0.01
75,275	NetEase Inc	1,411,942	0.44	6,300	AECC Aviation Power Co Ltd 'A'	35,092	0.01
59,080	New Oriental Education & Technology Group Inc	440,076	0.14	206,100	Agricultural Bank of China Ltd 'A'	138,740	0.04
53,439	NIO Inc 'A'	331,714	0.10	1,093,000	Agricultural Bank of China Ltd 'H'	528,709	0.16
115,282	NU Holdings Ltd 'A'	1,575,329	0.49	22,559	Aier Eye Hospital Group Co Ltd 'A'	42,844	0.01
7,805	PageSeguro Digital Ltd 'A'^(	70,011	0.02	34,299	Air China Ltd 'A'	36,353	0.01
27,048	PDD Holdings Inc ADR	3,705,035	1.15	26,200	Aluminum Corp of China Ltd 'A'	30,508	0.01
17,600	Pop Mart International Group Ltd	117,287	0.04	156,000	Aluminum Corp of China Ltd 'H'	118,810	0.04
4,782	Qifu Technology Inc ADR	138,750	0.04	1,851	Amlogic Shanghai Co Ltd 'A'	15,602	0.01
33,600	Shenzhen International Group Holdings Ltd	313,174	0.10	1,900	Angel Yeast Co Ltd 'A'	9,242	0.00
12,000	Silergy Corp	183,497	0.06	8,797	Anhui Conch Cement Co Ltd 'A'	30,491	0.01
418,250	Sino Biopharmaceutical Ltd	199,089	0.06	49,500	Anhui Conch Cement Co Ltd 'H'	139,781	0.04
67,000	Smoores International Holdings Ltd	100,331	0.03	600	Anhui Gujing Distillery Co Ltd 'A'	15,860	0.01
9,867	StoneCo Ltd 'A'^(	111,694	0.03	4,100	Anhui Gujing Distillery Co Ltd 'B'	60,416	0.02
28,800	Sunny Optical Technology Group Co Ltd	203,781	0.06	8,100	Anhui Jianghuai Automobile Group Corp Ltd 'A'	26,451	0.01
16,196	TAL Education Group ADR	177,832	0.05	900	Anhui Kouzi Distillery Co Ltd 'A'	5,629	0.00
255,079	Tencent Holdings Ltd	14,366,765	4.44	1,400	Anhui Yingjia Distillery Co Ltd 'A'	13,292	0.00
29,660	Tencent Music Entertainment Group ADR	370,750	0.11	500	Anjoy Foods Group Co Ltd 'A'	6,467	0.00
76,000	Tingyi Cayman Islands Holding Corp	108,724	0.03	1,950	Anker Innovations Technology Co Ltd 'A'	20,428	0.01
50,800	Tongcheng Travel Holdings Ltd <sup>^</sup>	125,872	0.04	1,120	Asymchem Laboratories Tianjin Co Ltd 'A'	12,211	0.00
67,000	Topsports International Holdings Ltd	30,513	0.01	3,900	Avary Holding Shenzhen Co Ltd 'A'	18,165	0.01
21,395	Trip.com Group Ltd	1,304,665	0.40	101,000	AviChina Industry & Technology Co Ltd 'H'	46,777	0.01
14,366	Vipshop Holdings Ltd ADR	228,707	0.07	18,700	BAIC BluePark New Energy Technology Co Ltd 'A'	19,659	0.01
190,000	Want Want China Holdings Ltd	127,595	0.04	36,500	Bank of Beijing Co Ltd 'A'	29,223	0.01
139,000	Wuxi Biologics Cayman Inc	285,759	0.09	2,900	Bank of Changsha Co Ltd 'A'	3,252	0.00
598,600	Xiaomi Corp 'B'	1,690,362	0.52	7,300	Bank of Chengdu Co Ltd 'A'	15,474	0.00
198,000	Xinyi Solar Holdings Ltd	95,777	0.03	86,600	Bank of China Ltd 'A'	60,405	0.02
14,583	XP Inc 'A'	266,140	0.08	3,115,000	Bank of China Ltd 'H'	1,494,774	0.46
48,012	XPeng Inc 'A'^(	291,850	0.09	90,800	Bank of Communications Co Ltd 'A'	94,157	0.03
50,000	Yadea Group Holdings Ltd <sup>^</sup>	86,453	0.03	335,000	Bank of Communications Co Ltd 'H'	258,155	0.08
27,000	Zhen Ding Technology Holding Ltd	97,571	0.03	9,500	Bank of Hangzhou Co Ltd 'A'	18,301	0.01
37,000	Zhongsheng Group Holdings Ltd	59,691	0.02	34,890	Bank of Jiangsu Co Ltd 'A'	40,477	0.01
16,837	ZTO Express Cayman Inc ADR <sup>^</sup>	404,761	0.13	22,900	Bank of Nanjing Co Ltd 'A'	34,505	0.01
		52,930,294	16.36	15,560	Bank of Ningbo Co Ltd 'A'	52,373	0.02
				37,060	Bank of Shanghai Co Ltd 'A'	39,120	0.01
				5,000	Bank of Suzhou Co Ltd 'A'	5,471	0.00
<b>Chile</b>				44,600	Baoshan Iron & Steel Co Ltd 'A'	40,947	0.01
789,221	Banco de Chile	101,652	0.03	6,700	Beijing Enlight Media Co Ltd 'A'	7,552	0.00
5,247	Banco de Chile ADR	135,215	0.04	1,290	Beijing Kingsoft Office Software Inc 'A'	41,017	0.01
3,263	Banco de Credito e Inversiones SA	103,989	0.03	4,900	Beijing New Building Materials Plc 'A'	21,932	0.01
894,854	Banco Santander Chile	47,742	0.02	5,500	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	9,878	0.00
4,413	Banco Santander Chile ADR	93,997	0.03				
50,929	Cencosud SA	107,257	0.03				
42,142	Empresas CMPC SA	72,757	0.02				
15,455	Empresas Copec SA	109,370	0.03				
840,518	Enel Americas SA	86,472	0.03				
792,452	Enel Chile SA	44,370	0.01				
6,525	Enel Chile SA ADR	18,466	0.01				
31,768	Falabella SA	119,633	0.04				
5,990,103	Latam Airlines Group SA	80,583	0.03				
5,669	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	236,459	0.07				
		1,357,962	0.42				
<b>China</b>							
21,700	360 Security Technology Inc 'A'	24,926	0.01				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
343	Beijing Roborock Technology Co Ltd 'A'	11,378	0.00	49,800	China Merchants Bank Co Ltd 'A'	254,139	0.08
7,680	Beijing Tiantan Biological Products Corp Ltd 'A'	25,960	0.01	151,292	China Merchants Bank Co Ltd 'H'	743,512	0.23
4,600	Beijing Tongrentang Co Ltd 'A'	25,194	0.01	15,000	China Merchants Energy Shipping Co Ltd 'A'	16,285	0.01
2,240	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	24,021	0.01	11,200	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	18,817	0.01
121,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	97,546	0.03	18,060	China Merchants Securities Co Ltd 'A'	45,707	0.01
560	Bethel Automotive Safety Systems Co Ltd 'A'	3,567	0.00	27,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	43,550	0.01
1,596	Bloomage Biotechnology Corp Ltd 'A'	13,677	0.00	81,520	China Minsheng Banking Corp Ltd 'A'	44,368	0.01
13,300	BOC International China Co Ltd 'A'	21,811	0.01	252,400	China Minsheng Banking Corp Ltd 'H'	101,310	0.03
77,000	BOE Technology Group Co Ltd 'A'	45,768	0.01	152,000	China National Building Material Co Ltd 'H'	57,295	0.02
4,400	BYD Co Ltd 'A'	178,971	0.06	11,500	China National Chemical Engineering Co Ltd 'A'	12,633	0.00
40,500	BYD Co Ltd 'H'	1,437,003	0.44	41,000	China National Nuclear Power Co Ltd 'A'	62,423	0.02
3,700	By-health Co Ltd 'A'	6,863	0.00	780	China National Software & Service Co Ltd 'A'	4,256	0.00
13,520	Caitong Securities Co Ltd 'A'	15,356	0.00	12,400	China Northern Rare Earth Group High-Tech Co Ltd 'A'	33,300	0.01
1,139	Cambricon Technologies Corp Ltd 'A'	39,311	0.01	78,000	China Oilfield Services Ltd 'H'	67,232	0.02
2,582	Cathay Biotech Inc 'A'	15,051	0.00	17,600	China Pacific Insurance Group Co Ltd 'A'	90,169	0.03
40,700	CGN Power Co Ltd	24,483	0.01	99,400	China Pacific Insurance Group Co Ltd 'H'	343,352	0.11
414,000	CGN Power Co Ltd 'H'	160,848	0.05	76,800	China Petroleum & Chemical Corp 'A'	73,259	0.02
1,300	Changchun High & New Technology Industry Group Inc 'A'	18,601	0.01	943,200	China Petroleum & Chemical Corp 'H'	589,724	0.18
17,000	Changjiang Securities Co Ltd 'A'	15,973	0.01	50,200	China Railway Group Ltd 'A'	43,572	0.01
700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	13,636	0.00	162,000	China Railway Group Ltd 'H'	79,822	0.02
5,700	Chaozhou Three-Circle Group Co Ltd 'A'	27,096	0.01	9,633	China Railway Signal & Communication Corp Ltd 'A'	7,506	0.00
6,300	Chifeng Jilong Gold Mining Co Ltd 'A'	17,171	0.01	4,500	China Rare Earth Resources And Technology Co Ltd 'A'	16,590	0.01
354,000	China CITIC Bank Corp Ltd 'H'	225,433	0.07	2,338	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	14,493	0.00
81,000	China Coal Energy Co Ltd 'H'	99,830	0.03	15,997	China Shenhua Energy Co Ltd 'A'	95,795	0.03
112,000	China Communications Services Corp Ltd 'H'	59,508	0.02	129,500	China Shenhua Energy Co Ltd 'H'	594,767	0.18
15,700	China Construction Bank Corp 'A'	17,202	0.01	26,200	China Southern Airlines Co Ltd 'A'	23,078	0.01
3,746,000	China Construction Bank Corp 'H'	2,886,710	0.89	90,600	China State Construction Engineering Corp Ltd 'A'	75,263	0.02
9,400	China CSSC Holdings Ltd 'A'	51,686	0.02	79,400	China Three Gorges Renewables Group Co Ltd 'A'	51,061	0.02
24,800	China Eastern Airlines Corp Ltd 'A'	13,995	0.00	5,300	China Tourism Group Duty Free Corp Ltd 'A'	53,274	0.02
63,600	China Energy Engineering Corp Ltd 'A'	20,405	0.01	1,790,000	China Tower Corp Ltd 'H'^	227,980	0.07
111,000	China Everbright Bank Co Ltd 'A'	55,008	0.02	89,900	China United Network Communications Ltd 'A'	63,994	0.02
136,000	China Everbright Bank Co Ltd 'H'	45,665	0.01	27,200	China Vanke Co Ltd 'A'	34,439	0.01
9,800	China Galaxy Securities Co Ltd 'A'	19,637	0.01	99,000	China Vanke Co Ltd 'H'^	84,951	0.03
132,000	China Galaxy Securities Co Ltd 'H'	101,721	0.03	17,800	China XD Electric Co Ltd 'A'	20,727	0.01
20,000	China Great Wall Securities Co Ltd 'A'	23,919	0.01	58,200	China Yangtze Power Co Ltd 'A'	241,656	0.07
15,800	China Greatwall Technology Group Co Ltd 'A'	21,544	0.01	36,940	China Zheshang Bank Co Ltd 'A'	14,708	0.00
6,200	China International Capital Corp Ltd 'A'	31,169	0.01	1,500	Chongqing Brewery Co Ltd 'A'	14,029	0.00
57,600	China International Capital Corp Ltd 'H'^	92,776	0.03	16,870	Chongqing Changan Automobile Co Ltd 'A'	32,909	0.01
10,574	China Jushi Co Ltd 'A'	16,341	0.01				
5,400	China Life Insurance Co Ltd 'A'	30,937	0.01				
292,000	China Life Insurance Co Ltd 'H'	552,216	0.17				
132,000	China Longyuan Power Group Corp Ltd 'H'^	111,910	0.03				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
11,400	Chongqing Rural Commercial Bank Co Ltd 'A'	8,621	0.00	5,300	Guangdong Haid Group Co Ltd 'A'	33,598	0.01
4,500	Chongqing Zhifei Biological Products Co Ltd 'A'	17,931	0.01	22,500	Guanghui Energy Co Ltd 'A'	21,559	0.01
27,473	CITIC Securities Co Ltd 'A'	97,310	0.03	18,700	Guangzhou Automobile Group Co Ltd 'A'	22,150	0.01
65,625	CITIC Securities Co Ltd 'H'	143,187	0.04	125,600	Guangzhou Automobile Group Co Ltd 'H'^	46,213	0.01
33,300	CMOC Group Ltd 'A'	39,921	0.01	11,800	Guangzhou Baiyun International Airport Co Ltd 'A'	16,529	0.01
144,000	CMOC Group Ltd 'H'	139,683	0.04	3,499	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	14,223	0.00
3,920	CNGR Advanced Material Co Ltd 'A'	18,882	0.01	2,400	Guangzhou Haige Communications Group Inc Co 'A'	3,334	0.00
22,300	CNPC Capital Co Ltd 'A'	21,400	0.01	5,180	Guangzhou Tinci Materials Technology Co Ltd 'A'	12,494	0.00
10,701	Contemporary Amperex Technology Co Ltd 'A'	347,627	0.11	9,800	Guosen Securities Co Ltd 'A'	15,089	0.00
11,700	COSCO SHIPPING Energy Transportation Co Ltd 'A'	24,617	0.01	18,200	Guotai Junan Securities Co Ltd 'A'	38,319	0.01
42,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	50,359	0.02	9,200	Guoyuan Securities Co Ltd 'A'	10,621	0.00
33,288	COSCO SHIPPING Holdings Co Ltd 'A'	70,754	0.02	14,500	Haier Smart Home Co Ltd 'A'	62,512	0.02
112,350	COSCO SHIPPING Holdings Co Ltd 'H'	185,587	0.06	96,400	Haier Smart Home Co Ltd 'H'	375,775	0.12
57,400	CRRC Corp Ltd 'A'	62,893	0.02	117,700	Hainan Airlines Holding Co Ltd 'A'	19,892	0.01
169,000	CRRC Corp Ltd 'H'	104,795	0.03	40,200	Hainan Airport Infrastructure Co Ltd 'A'	20,267	0.01
9,700	CSC Financial Co Ltd 'A'	33,927	0.01	25,400	Haitong Securities Co Ltd 'A'	31,905	0.01
4,320	CSPC Innovation Pharmaceutical Co Ltd 'A'	17,325	0.01	99,600	Haitong Securities Co Ltd 'H'^	46,475	0.01
35,000	Daqin Railway Co Ltd 'A'	32,634	0.01	9,384	Hangzhou First Applied Material Co Ltd 'A'	21,572	0.01
800	Dong-E-E-Jiao Co Ltd 'A'	6,773	0.00	5,100	Hangzhou Silan Microelectronics Co Ltd 'A'	15,018	0.00
8,900	Dongfang Electric Corp Ltd 'A'	18,560	0.01	798	Hangzhou Tigermed Consulting Co Ltd 'A'	6,778	0.00
4,900	Dongxing Securities Co Ltd 'A'	6,983	0.00	6,400	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	19,616	0.01
44,246	East Money Information Co Ltd 'A'	107,226	0.03	4,600	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	12,057	0.00
900	Eastroc Beverage Group Co Ltd 'A'	31,916	0.01	7,400	Henan Shuanghui Investment & Development Co Ltd 'A'	27,207	0.01
1,500	Ecovacs Robotics Co Ltd 'A'	10,061	0.00	16,600	Hengli Petrochemical Co Ltd 'A'	34,380	0.01
6,800	ENN Natural Gas Co Ltd 'A'	18,476	0.01	3,200	Hengtong Optic-electric Co Ltd 'A'	7,132	0.00
1,800	Eoptolink Technology Inc Ltd 'A'	28,967	0.01	14,000	Hisense Home Appliances Gr H^	52,412	0.02
4,843	Eve Energy Co Ltd 'A'	28,197	0.01	1,398	Hithink RoyalFlush Information Network Co Ltd 'A'	32,255	0.01
7,500	Everbright Securities Co Ltd 'A'	18,799	0.01	14,000	HLA Group Corp Ltd 'A'	14,598	0.00
6,100	Flat Glass Group Co Ltd 'A'	16,058	0.01	1,800	Hoshine Silicon Industry Co Ltd 'A'	14,303	0.00
43,400	Focus Media Information Technology Co Ltd 'A'	40,529	0.01	13,300	Huadian Power International Corp Ltd 'A'	10,668	0.00
12,423	Foshan Haitian Flavouring & Food Co Ltd 'A'	77,934	0.02	4,498	Huadong Medicine Co Ltd 'A'	20,880	0.01
25,000	Founder Securities Co Ltd 'A'	30,400	0.01	3,600	Huafon Chemical Co Ltd 'A'	4,012	0.00
32,700	Foxconn Industrial Internet Co Ltd 'A'	107,721	0.03	3,500	Huaibei Mining Holdings Co Ltd 'A'	8,266	0.00
3,300	Fuyao Glass Industry Group Co Ltd 'A'	25,641	0.01	3,480	Hualan Biological Engineering Inc 'A'	8,179	0.00
23,600	Fuyao Glass Industry Group Co Ltd 'H'	149,833	0.05	17,000	Huaneng Power International Inc 'A'	17,628	0.01
4,378	Ganfeng Lithium Group Co Ltd 'A'	19,652	0.01	156,000	Huaneng Power International Inc 'H'^	94,727	0.03
32,000	GD Power Development Co Ltd 'A'	23,421	0.01	17,500	Huatai Securities Co Ltd 'A'	40,104	0.01
3,600	GEM Co Ltd 'A'	3,372	0.00	53,400	Huatai Securities Co Ltd 'H'	75,844	0.02
15,000	GF Securities Co Ltd 'A'	32,613	0.01	22,500	Huaxia Bank Co Ltd 'A'	22,848	0.01
2,264	GigaDevice Semiconductor Inc 'A'	26,071	0.01	8,800	Huayu Automotive Systems Co Ltd 'A'	21,162	0.01
1,650	Ginlong Technologies Co Ltd 'A'	16,869	0.01	3,200	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	13,049	0.00
5,999	GoerTek Inc 'A'	17,992	0.01				
9,698	Goldwind Science & Technology Co Ltd 'A'	12,696	0.00				
2,175	Goneo Group Co Ltd 'A'	24,031	0.01				
4,000	Gotion High-tech Co Ltd 'A'	12,031	0.00				
5,900	Great Wall Motor Co Ltd 'A'	23,281	0.01				
92,000	Great Wall Motor Co Ltd 'H'	167,121	0.05				
6,600	Gree Electric Appliances Inc of Zhuhai 'A'	41,971	0.01				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>China continued</b>				<b>China continued</b>		
1,300	Huizhou Desay Sv Automotive Co Ltd 'A'	20,277	0.01	17,480	LONGi Green Energy Technology Co Ltd 'A'	39,958	0.01
6,800	Humanwell Healthcare Group Co Ltd 'A'	18,856	0.01	17,774	Luxshare Precision Industry Co Ltd 'A'	103,051	0.03
4,900	Hunan Valin Steel Co Ltd 'A'	3,004	0.00	3,500	Luzhou Laojiao Co Ltd 'A'	68,221	0.02
6,736	Hundsun Technologies Inc 'A'	20,058	0.01	4,600	Mango Excellent Media Co Ltd 'A'	15,121	0.00
4,787	Hygon Information Technology Co Ltd 'A'	59,026	0.02	4	Maxscend Microelectronics Co Ltd 'A'	44	0.00
4,936	IEIT Systems Co Ltd 'A'	26,674	0.01	11,900	Meihua Holdings Group Co Ltd 'A'	17,419	0.01
5,300	Iflytek Co Ltd 'A'	30,668	0.01	57,400	Metallurgical Corp of China Ltd 'A'	25,075	0.01
700	Imeik Technology Development Co Ltd 'A'	19,684	0.01	8,700	Midea Group Co Ltd 'A'	90,964	0.03
151,600	Industrial & Commercial Bank of China Ltd 'A'	130,497	0.04	2,497	Montage Technology Co Ltd 'A'	20,385	0.01
2,695,000	Industrial & Commercial Bank of China Ltd 'H'	1,633,008	0.50	11,876	Muyuan Foods Co Ltd 'A'	73,414	0.02
49,100	Industrial Bank Co Ltd 'A'	128,975	0.04	17,755	NARI Technology Co Ltd 'A'	66,423	0.02
27,300	Industrial Securities Co Ltd 'A'	24,243	0.01	8,222	National Silicon Industry Group Co Ltd 'A'	18,630	0.01
1,500	Ingenic Semiconductor Co Ltd 'A'	11,640	0.00	1,174	NAURA Technology Group Co Ltd 'A'	56,044	0.02
103,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	23,161	0.01	7,100	New China Life Insurance Co Ltd 'A'	42,914	0.01
7,100	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	18,945	0.01	36,000	New China Life Insurance Co Ltd 'H'	99,806	0.03
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	22,511	0.01	6,900	New Hope Liuhe Co Ltd 'A'	9,478	0.00
17,900	Inner Mongolia Yili Industrial Group Co Ltd 'A'	70,760	0.02	5,600	Ninestar Corp 'A'	22,699	0.01
39,400	Inner Mongolia Yitai Coal Co Ltd 'B'	81,479	0.03	1,512	Ningbo Deye Technology Co Ltd 'A'	20,201	0.01
3,100	Issoftstone Information Technology Group Co Ltd 'A'	19,061	0.01	2,900	Ningbo Orient Wires & Cables Co Ltd 'A'	20,876	0.01
10,724	JA Solar Technology Co Ltd 'A'	18,923	0.01	4,100	Ningbo Sanxing Medical Electric Co Ltd 'A'	18,838	0.01
3,000	JCET Group Co Ltd 'A'	13,801	0.00	4,930	Ningbo Tuopu Group Co Ltd 'A'	29,692	0.01
19,100	Jiangsu Eastern Shenghong Co Ltd 'A'	23,390	0.01	15,700	Ningxia Baofeng Energy Group Co Ltd 'A'	36,788	0.01
40,000	Jiangsu Expressway Co Ltd 'H'	39,676	0.01	78,200	Nongfu Spring Co Ltd 'H'^	324,951	0.10
4,736	Jiangsu Hengli Hydraulic Co Ltd 'A'	38,848	0.01	1,320	Oppein Home Group Inc 'A'	10,922	0.00
16,465	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	114,799	0.04	23,096	Orient Securities Co Ltd 'A'	33,411	0.01
3,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	25,499	0.01	36,900	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	14,164	0.00
3,700	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	48,294	0.02	14,100	People's Insurance Co Group of China Ltd 'A'	13,652	0.00
520	Jiangsu Yangnong Chemical Co Ltd 'A'	4,267	0.00	327,000	People's Insurance Co Group of China Ltd 'H'	152,288	0.05
600	Jiangsu Yoke Technology Co Ltd 'A'	4,795	0.00	46,000	PetroChina Co Ltd 'A'	55,211	0.02
1,300	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	6,619	0.00	814,000	PetroChina Co Ltd 'H'	659,741	0.20
11,900	Jiangsu Zhongtian Technology Co Ltd 'A'	24,339	0.01	3,975	Pharmaron Beijing Co Ltd 'A'	14,404	0.00
4,400	Jiangxi Copper Co Ltd 'A'	14,249	0.00	267,808	PICC Property & Casualty Co Ltd 'H'	385,878	0.12
49,000	Jiangxi Copper Co Ltd 'H'	96,953	0.03	47,000	Ping An Bank Co Ltd 'A'	76,876	0.02
3,100	Jinduicheng Molybdenum Co Ltd 'A'	4,884	0.00	26,300	Ping An Insurance Group Co of China Ltd 'A'	195,501	0.06
18,308	Jinko Solar Co Ltd 'A'	19,404	0.01	261,000	Ping An Insurance Group Co of China Ltd 'H'	1,631,869	0.50
7,803	Jointown Pharmaceutical Group Co Ltd 'A'	5,867	0.00	1,040	Piotech Inc 'A'	18,061	0.01
10,400	Juneyao Airlines Co Ltd 'A'	18,471	0.01	33,500	Poly Developments and Holdings Group Co Ltd 'A'	48,125	0.02
1,900	Kuang-Chi Technologies Co Ltd 'A'	6,180	0.00	58,373	Postal Savings Bank of China Co Ltd 'A'	42,221	0.01
3,300	Kunlun Tech Co Ltd 'A'	15,049	0.00	321,000	Postal Savings Bank of China Co Ltd 'H'	189,964	0.06
2,956	Kweichow Moutai Co Ltd 'A'	689,771	0.21	47,300	Power Construction Corp of China Ltd 'A'	35,093	0.01
5,000	LB Group Co Ltd 'A'	13,879	0.00	10,600	Qinghai Salt Lake Industry Co Ltd 'A'	26,144	0.01
11,500	Lens Technology Co Ltd 'A'	29,072	0.01	4,700	Range Intelligent Computing Technology Group Co Ltd 'A'	18,492	0.01
2,600	Lepu Medical Technology Beijing Co Ltd 'A'	4,186	0.00				
10,400	Lingyi iTech Guangdong Co 'A'	10,248	0.00				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
27,400	Rongsheng Petrochemical Co Ltd 'A'	37,871	0.01	4,100	Shengyi Technology Co Ltd 'A'	11,269	0.00
17,800	SAIC Motor Corp Ltd 'A'	34,596	0.01	800	Shennan Circuits Co Ltd 'A'	11,559	0.00
3,700	Sailun Group Co Ltd 'A'	7,992	0.00	46,700	Shenwan Hongyuan Group Co Ltd 'A'	34,781	0.01
13,700	Sanan Optoelectronics Co Ltd 'A'	22,232	0.01	1,800	Shenzhen Capchem Technology Co Ltd 'A'	9,181	0.00
20,600	Sany Heavy Industry Co Ltd 'A'	52,578	0.02	5,900	Shenzhen Energy Group Co Ltd 'A'	5,366	0.00
8,618	Satellite Chemical Co Ltd 'A'	21,613	0.01	3,650	Shenzhen Inovance Technology Co Ltd 'A'	28,387	0.01
23,300	Sdic Capital Co Ltd A	24,762	0.01	2,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	110,083	0.03
20,500	SDIC Power Holdings Co Ltd 'A'	46,685	0.01	2,900	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	30,321	0.01
3,700	Seres Group Co Ltd 'A'	43,561	0.01	5,000	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	23,002	0.01
12,700	SF Holding Co Ltd 'A'	77,634	0.02	2,312	Shenzhen Transsion Holdings Co Ltd 'A'	30,872	0.01
1,560	SG Micro Corp 'A'	17,897	0.01	6,500	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	15,454	0.00
25,400	Shaanxi Coal Industry Co Ltd 'A'	97,134	0.03	13,500	Sichuan Chuantou Energy Co Ltd 'A'	34,495	0.01
4,900	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	5,530	0.00	1,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	6,370	0.00
7,340	Shandong Gold Mining Co Ltd 'A'	29,289	0.01	19,600	Sichuan Road and Bridge Group Co Ltd 'A'	18,135	0.01
28,000	Shandong Gold Mining Co Ltd 'H'	62,462	0.02	1,700	Sieyuan Electric Co Ltd 'A'	16,973	0.01
7,280	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	25,442	0.01	15,900	Sinolink Securities Co Ltd 'A'	20,314	0.01
2,100	Shandong Linglong Tyre Co Ltd 'A'	5,579	0.00	13,700	Sinoma International Engineering Co 'A'	20,996	0.01
31,500	Shandong Nanshan Aluminum Co Ltd 'A'	18,408	0.01	54,000	Sinopharm Group Co Ltd 'H'	140,678	0.04
4,700	Shandong Sun Paper Industry JSC Ltd 'A'	9,586	0.00	11,120	SooChow Securities Co Ltd 'A'	12,184	0.00
99,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	66,490	0.02	10,800	Southwest Securities Co Ltd 'A'	6,853	0.00
6,813	Shanghai Baosight Software Co Ltd 'A'	29,567	0.01	3,000	Spring Airlines Co Ltd 'A'	25,265	0.01
29,117	Shanghai Baosight Software Co Ltd 'B'	46,296	0.01	4,420	Sungrow Power Supply Co Ltd 'A'	53,937	0.02
897	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	23,254	0.01	2,500	Sunwoda Electronic Co Ltd 'A'	6,578	0.00
29,300	Shanghai Electric Group Co Ltd 'A'	17,374	0.01	1,218	SUPCON Technology Co Ltd 'A'	7,885	0.00
3,100	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	11,167	0.00	6,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	19,039	0.01
1,800	Shanghai International Airport Co Ltd 'A'	9,204	0.00	1,024	Suzhou Maxwell Technologies Co Ltd 'A'	12,951	0.00
16,398	Shanghai International Port Group Co Ltd 'A'	14,209	0.00	1,060	Suzhou TFC Optical Communication Co Ltd 'A'	13,069	0.00
2,400	Shanghai M&G Stationery Inc 'A'	11,069	0.00	9,490	TBEA Co Ltd 'A'	18,608	0.01
4,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	12,541	0.00	44,990	TCL Technology Group Corp 'A'	27,451	0.01
21,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	33,368	0.01	11,625	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	15,684	0.01
70,600	Shanghai Pudong Development Bank Co Ltd 'A'	99,804	0.03	3,000	Tianqi Lithium Corp 'A'	13,750	0.00
5,771	Shanghai Putailai New Energy Technology Co Ltd 'A'	11,233	0.00	3,400	Tianshan Aluminum Group Co Ltd 'A'	3,847	0.00
12,100	Shanghai RAAS Blood Products Co Ltd 'A'	12,842	0.00	1,500	TongFu Microelectronics Co Ltd 'A'	4,490	0.00
18,700	Shanghai Rural Commercial Bank Co Ltd 'A'	19,016	0.01	13,700	Tongling Nonferrous Metals Group Co Ltd 'A'	6,985	0.00
2,037	Shanghai United Imaging Healthcare Co Ltd 'A'	33,540	0.01	8,400	Tongwei Co Ltd 'A'	24,977	0.01
13,700	Shanxi Coking Coal Energy Group Co Ltd 'A'	17,307	0.01	42,000	TravelSky Technology Ltd 'H'	60,841	0.02
9,900	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	23,495	0.01	6,695	Trina Solar Co Ltd 'A'	18,056	0.01
2,540	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	72,392	0.02	2,000	Tsingtao Brewery Co Ltd 'A'	20,404	0.01
8,600	Shenergy Co Ltd 'A'	9,879	0.00	24,000	Tsingtao Brewery Co Ltd 'H'	174,758	0.05
				1,519	Unigroup Guoxin Microelectronics Co Ltd 'A'	12,336	0.00
				8,600	Unisplendour Corp Ltd 'A'	27,086	0.01

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
8,100	Wanhua Chemical Group Co Ltd 'A'	99,088	0.03	4,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	15,463	0.00
15,599	Weichai Power Co Ltd 'A'	32,530	0.01	7,800	Zhejiang Juhua Co Ltd 'A'	23,014	0.01
71,000	Weichai Power Co Ltd 'H'^	125,137	0.04	20,939	Zhejiang Leapmotor Technology Co Ltd	78,928	0.02
1,120	Weihai Guangwei Composites Co Ltd 'A'	4,713	0.00	9,072	Zhejiang NHU Co Ltd 'A'	27,131	0.01
13,580	Wens Foodstuffs Group Co Ltd 'A'	35,633	0.01	6,700	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	20,795	0.01
4,800	Western Mining Co Ltd 'A'	12,285	0.00	800	Zhejiang Supor Co Ltd 'A'	6,328	0.00
6,000	Western Securities Co Ltd 'A'	6,789	0.00	6,300	Zhejiang Weiming Environment Protection Co Ltd 'A'	17,839	0.01
2,746	Western Superconducting Technologies Co Ltd 'A'	15,429	0.00	2,400	Zhejiang Weixing New Building Materials Co Ltd 'A'	4,699	0.00
2,720	Will Semiconductor Co Ltd Shanghai 'A'	38,183	0.01	35,400	Zhejiang Zheneng Electric Power Co Ltd 'A'	32,145	0.01
4,400	Wingtech Technology Co Ltd 'A'	18,748	0.01	5,400	Zheshang Securities Co Ltd 'A'	10,132	0.00
4,076	Wuhan Guide Infrared Co Ltd 'A'	3,964	0.00	3,080	Zhongji Innolight Co Ltd 'A'	58,936	0.02
9,400	Wuliangye Yibin Co Ltd 'A'	198,908	0.06	8,700	Zhongjin Gold Corp Ltd 'A'	17,869	0.01
3,700	WUS Printed Circuit Kunshan Co Ltd 'A'	19,353	0.01	9,800	Zhongtai Securities Co Ltd 'A'	9,348	0.00
5,656	WuXi AppTec Co Ltd 'A'	38,561	0.01	1,220	Zhuzhou CRRR Times Electric Co Ltd 'A'	8,242	0.00
16,220	WuXi AppTec Co Ltd 'H'^	107,256	0.03	18,200	Zhuzhou CRRR Times Electric Co Ltd 'H'	68,487	0.02
19,800	XCMG Construction Machinery Co Ltd 'A'	21,014	0.01	49,897	Zijin Mining Group Co Ltd 'A'	125,137	0.04
14,300	Xiamen C & D Inc 'A'	19,212	0.01	216,000	Zijin Mining Group Co Ltd 'H'^	489,074	0.15
6,200	Xiamen Tungsten Co Ltd 'A'	16,988	0.01	11,600	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	11,846	0.00
4,891	Xinjiang Daqo New Energy Co Ltd 'A'	15,699	0.01	11,800	ZTE Corp 'A'	48,438	0.02
9,750	Yankuang Energy Group Co Ltd 'A'	21,575	0.01	28,200	ZTE Corp 'H'	68,640	0.02
120,900	Yankuang Energy Group Co Ltd 'H'^	163,625	0.05			32,337,312	10.00
1,800	Yantai Jereh Oilfield Services Group Co Ltd 'A'	7,760	0.00	<b>Colombia</b>			
3,850	Yealink Network Technology Corp Ltd 'A'	20,320	0.01	9,776	Bancolombia SA	87,908	0.03
3,057	Yifeng Pharmacy Chain Co Ltd 'A'	10,158	0.00	17,396	Bancolombia SA (Pref)	140,430	0.04
5,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	23,203	0.01	16,182	Interconexion Electrica SA ESP	67,918	0.02
9,020	Yintai Gold Co Ltd 'A'	22,893	0.01			296,256	0.09
12,125	Yonyou Network Technology Co Ltd 'A'	18,148	0.01	<b>Cyprus</b>			
13,000	Youngor Group Co Ltd 'A'	13,946	0.00	3,406	Ozon Holdings Plc ADR*	—	0.00
10,700	YTO Express Group Co Ltd 'A'	25,839	0.01	7,688	TCS Group Holding Plc Reg GDR*	1	0.00
10,500	Yunnan Aluminium Co Ltd 'A'	20,994	0.01			1	0.00
5,180	Yunnan Baiyao Group Co Ltd 'A'	41,896	0.01	<b>Czech Republic</b>			
21,400	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	16,306	0.01	6,131	CEZ AS^	239,206	0.07
2,100	Yunnan Energy New Material Co Ltd 'A'	9,354	0.00	3,071	Komerční Banka AS	110,123	0.03
1,700	Yunnan Yuntianhua Co 'A'	5,043	0.00	10,596	Moneta Money Bank AS	52,389	0.02
5,800	Yutong Bus Co Ltd 'A'	20,552	0.01			401,718	0.12
6,500	Zangge Mining Co Ltd 'A'	25,211	0.01	<b>Egypt</b>			
1,700	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	57,217	0.02	93,386	Commercial International Bank - Egypt (CIB)	164,878	0.05
64,000	Zhaojin Mining Industry Co Ltd 'H'	111,647	0.03	48,699	Eastern Co SAE	26,197	0.01
21,960	Zhejiang Century Huatong Group Co Ltd 'A'	11,921	0.00			191,075	0.06
4,200	Zhejiang Chint Electrics Co Ltd 'A'	12,621	0.00	<b>Greece</b>			
8,897	Zhejiang Dahua Technology Co Ltd 'A'	20,376	0.01	86,062	Alpha Services and Holdings SA	152,669	0.05
52,440	Zhejiang Expressway Co Ltd 'H'	35,486	0.01	104,917	Eurobank Ergasias Services and Holdings SA	245,613	0.08
3,360	Zhejiang Huayou Cobalt Co Ltd 'A'	12,912	0.00	8,203	FF Group**	—	0.00
				6,805	Hellenic Telecommunications Organization SA	121,858	0.04
				4,949	JUMBO SA	145,029	0.04
				4,081	Mytilineos SA	163,047	0.05
				29,959	National Bank of Greece SA	262,712	0.08
				7,338	OPAP SA	130,828	0.04
				39,638	Piraeus Financial Holdings SA	173,616	0.05

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Greece continued</b>				<b>India continued</b>			
8,289	Public Power Corp SA	113,573	0.04	24,218	CG Power & Industrial Solutions Ltd	219,745	0.07
		1,508,945	0.47	16,649	Cholamandalam Investment and Finance Co Ltd	320,941	0.10
<b>Hong Kong</b>				20,476	Cipla Ltd	409,648	0.13
20,500	Beijing Enterprises Holdings Ltd	72,131	0.02	72,626	Coal India Ltd	445,134	0.14
30,000	BYD Electronic International Co Ltd	123,504	0.04	5,160	Colgate-Palmolive India Ltd	234,885	0.07
48,578	China Merchants Port Holdings Co Ltd	78,369	0.02	8,623	Container Corp Of India Ltd	93,886	0.03
155,000	China Overseas Land & Investment Ltd	307,087	0.10	5,246	Cummins India Ltd	241,624	0.07
160,000	China Power International Development Ltd <sup>^</sup>	75,337	0.02	19,660	Dabur India Ltd	148,450	0.05
66,174	China Resources Beer Holdings Co Ltd <sup>^</sup>	274,978	0.09	4,523	Divi's Laboratories Ltd	297,561	0.09
62,500	China Resources Pharmaceutical Group Ltd	45,188	0.01	1,293	Dixon Technologies India Ltd	217,033	0.07
77,146	China Resources Power Holdings Co Ltd <sup>^</sup>	207,428	0.06	28,859	DLF Ltd	315,488	0.10
61,800	China Taiping Insurance Holdings Co Ltd	96,201	0.03	4,586	Dr Reddy's Laboratories Ltd	369,570	0.11
235,000	CITIC Ltd	270,885	0.08	5,427	Eicher Motors Ltd	328,267	0.10
323,280	CSPC Pharmaceutical Group Ltd	234,983	0.07	91,225	GAIL India Ltd	256,676	0.08
82,000	Far East Horizon Ltd <sup>^</sup>	57,810	0.02	86,885	GMR Airports Infrastructure Ltd	98,513	0.03
97,620	Fosun International Ltd	60,031	0.02	16,218	Godrej Consumer Products Ltd	268,279	0.08
110,000	Guangdong Investment Ltd	74,154	0.02	4,574	Godrej Properties Ltd	174,602	0.05
28,000	Hua Hong Semiconductor Ltd <sup>^</sup>	68,514	0.02	10,247	Grasim Industries Ltd	340,690	0.10
316,000	Lenovo Group Ltd	443,934	0.14	10,122	Havells India Ltd	245,858	0.08
179,200	MMG Ltd	64,090	0.02	36,809	HCL Technologies Ltd	795,561	0.25
28,000	Sinotruk Hong Kong Ltd	82,310	0.03	3,633	HDFC Asset Management Co Ltd	191,853	0.06
		2,636,934	0.81	165,955	HDFC Bank Ltd	3,475,788	1.07
<b>Hungary</b>				38,369	HDFC Life Insurance Co Ltd	336,020	0.10
16,879	MOL Hungarian Oil & Gas Plc	127,622	0.04	4,662	Hero MotoCorp Ltd	331,695	0.10
8,861	OTP Bank Nyrt	474,380	0.15	53,232	Hindalco Industries Ltd	473,594	0.15
5,567	Richter Gedeon Nyrt	173,735	0.05	7,953	Hindustan Aeronautics Ltd	425,212	0.13
		775,737	0.24	33,739	Hindustan Petroleum Corp Ltd	175,752	0.05
<b>India</b>				32,143	Hindustan Unilever Ltd	1,138,655	0.35
2,055	ABB India Ltd	199,488	0.06	202,851	ICICI Bank Ltd	3,166,413	0.98
5,822	Adani Enterprises Ltd	218,252	0.07	8,850	ICICI Lombard General Insurance Co Ltd	236,379	0.07
12,016	Adani Green Energy Ltd	283,967	0.09	14,527	ICICI Prudential Life Insurance Co Ltd	137,323	0.04
21,095	Adani Ports & Special Economic Zone Ltd	366,950	0.11	150,051	IDFC First Bank Ltd	133,004	0.04
29,783	Adani Power Ltd	232,574	0.07	33,856	Indian Hotels Co Ltd	287,275	0.09
24,062	Ambuja Cements Ltd	181,689	0.06	114,077	Indian Oil Corp Ltd	244,240	0.07
6,853	APL Apollo Tubes Ltd	125,030	0.04	9,694	Indian Railway Catering & Tourism Corp Ltd	107,220	0.03
3,769	Apollo Hospitals Enterprise Ltd	326,426	0.10	46,671	Indus Towers Ltd	218,359	0.07
59,808	Ashok Leyland Ltd	171,031	0.05	10,804	IndusInd Bank Ltd	188,718	0.06
14,726	Asian Paints Ltd	582,011	0.18	2,864	Info Edge India Ltd	278,638	0.09
5,011	Astral Ltd	120,394	0.04	129,382	Infosys Ltd	2,949,397	0.91
12,995	AU Small Finance Bank Ltd	113,161	0.03	6,810	InterGlobe Aviation Ltd	401,263	0.12
10,650	Aurobindo Pharma Ltd	191,919	0.06	115,799	ITC Ltd	721,783	0.22
6,145	Avenue Supermarts Ltd	375,313	0.12	13,784	Jindal Stainless Ltd	128,126	0.04
89,445	Axis Bank Ltd	1,362,641	0.42	13,038	Jindal Steel & Power Ltd	158,958	0.05
2,519	Bajaj Auto Ltd	380,715	0.12	113,332	Jio Financial Services Ltd	484,816	0.15
10,837	Bajaj Finance Ltd	1,003,182	0.31	14,629	Jsw Energy Ltd	128,237	0.04
14,608	Bajaj Finserv Ltd	349,890	0.11	24,235	JSW Steel Ltd	289,550	0.09
1,032	Bajaj Holdings & Investment Ltd	129,082	0.04	14,864	Jubilant Foodworks Ltd	122,537	0.04
3,009	Balkrishna Industries Ltd	109,649	0.03	42,632	Kotak Mahindra Bank Ltd	955,974	0.30
42,391	Bank of Baroda	125,655	0.04	26,348	Larsen & Toubro Ltd	1,166,318	0.36
144,670	Bharat Electronics Ltd	504,624	0.16	2,908	LTIMindtree Ltd	213,642	0.07
10,151	Bharat Forge Ltd	184,637	0.06	8,759	Lupin Ltd	232,551	0.07
42,981	Bharat Heavy Electricals Ltd	145,840	0.04	11,100	Macrotech Developers Ltd	170,149	0.05
60,194	Bharat Petroleum Corp Ltd	263,649	0.08	36,328	Mahindra & Mahindra Ltd	1,384,564	0.43
99,656	Bharti Airtel Ltd	2,068,161	0.64	4,191	Mankind Pharma Ltd	129,843	0.04
309	Bosch Ltd	140,289	0.04	20,892	Marico Ltd	172,480	0.05
4,297	Britannia Industries Ltd	321,461	0.10	4,940	Maruti Suzuki India Ltd	794,225	0.24
75,922	Canara Bank	102,365	0.03	30,628	Max Healthcare Institute Ltd	363,736	0.11
				4,287	Mphasis Ltd	157,244	0.05
				96	MRF Ltd	161,723	0.05
				4,865	Muthoot Finance Ltd	119,767	0.04
				13,262	Nestle India Ltd	434,151	0.13
				112,061	NHPC Ltd	126,362	0.04
				42,203	NMDC Ltd	118,493	0.04
				169,268	NTPC Ltd	890,440	0.27

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>India continued</b>				<b>Indonesia continued</b>			
124,673	Oil & Natural Gas Corp Ltd	440,458	0.14	1,440,800	Bank Mandiri Persero Tbk PT	671,580	0.21
19,169	Oil India Ltd	134,322	0.04	594,800	Bank Negara Indonesia Persero Tbk PT	214,325	0.07
852	Oracle Financial Services Software Ltd	116,452	0.04	2,658,849	Bank Rakyat Indonesia Persero Tbk PT	896,538	0.28
240	Page Industries Ltd	120,296	0.04	1,042,078	Barito Pacific Tbk PT	75,099	0.02
11,255	PB Fintech Ltd	219,456	0.07	296,500	Chandra Asri Pacific Tbk PT	173,979	0.05
3,807	Persistent Systems Ltd	247,866	0.08	273,000	Charoen Pokphand Indonesia Tbk PT	86,638	0.03
27,260	Petronet LNG Ltd	110,361	0.03	38,139,700	GoTo Gojek Tokopedia Tbk PT	176,514	0.06
7,424	Phoenix Mills Ltd	170,657	0.05	85,400	Indah Kiat Pulp & Paper Tbk PT	48,135	0.02
2,797	PI Industries Ltd	155,408	0.05	92,000	Indofood CBP Sukses Makmur Tbk PT	76,945	0.02
6,140	Pidilite Industries Ltd	245,970	0.08	155,600	Indofood Sukses Makmur Tbk PT	73,814	0.02
1,854	Polycab India Ltd	156,280	0.05	752,400	Kalbe Farma Tbk PT	86,308	0.03
58,491	Power Finance Corp Ltd	344,417	0.11	396,278	Merdeka Copper Gold Tbk PT	70,741	0.02
184,342	Power Grid Corp of India Ltd	781,098	0.24	769,600	Sumber Alfaria Trijaya Tbk PT	162,824	0.05
5,511	Prestige Estates Projects Ltd	122,864	0.04	1,908,800	Telkom Indonesia Persero Tbk PT	384,915	0.12
90,610	Punjab National Bank	117,741	0.04	306,700	Unilever Indonesia Tbk PT	46,030	0.02
20,476	Rail Vikas Nigam Ltd	128,619	0.04	54,200	United Tractors Tbk PT	99,262	0.03
51,918	REC Ltd	347,242	0.11			5,454,685	1.69
118,592	Reliance Industries Ltd	4,317,337	1.33	<b>Kuwait</b>			
98,561	Samvardhana Motherson International Ltd	252,659	0.08	59,387	Boubyan Bank KSCP	112,172	0.04
11,018	SBI Cards & Payment Services Ltd	103,666	0.03	77,770	Gulf Bank KSCP	78,293	0.02
17,528	SBI Life Insurance Co Ltd	396,428	0.12	398,887	Kuwait Finance House KSCP	945,713	0.29
337	Shree Cement Ltd	104,706	0.03	27,594	Mabanee Co KPSC	76,009	0.02
10,972	Shriram Finance Ltd	475,428	0.15	75,224	Mobile Telecommunications Co KSCP	118,405	0.04
3,529	Siemens Ltd	305,725	0.09	307,229	National Bank of Kuwait SAKP	895,644	0.28
16,273	Sona Blw Precision Forgings Ltd	142,279	0.04			2,226,236	0.69
5,240	SRF Ltd	155,575	0.05	<b>Luxembourg</b>			
64,441	State Bank of India	617,704	0.19	22,439	Allegro.eu SA <sup>^</sup>	213,633	0.06
478	State Bank of India Reg GDR	45,458	0.01	5,329	Reinet Investments SCA	149,464	0.05
37,319	Sun Pharmaceutical Industries Ltd	867,223	0.27			363,097	0.11
2,484	Sundaram Finance Ltd	158,998	0.05	<b>Malaysia</b>			
2,588	Supreme Industries Ltd	162,023	0.05	98,100	AMMB Holdings Bhd	118,433	0.04
363,383	Suzlon Energy Ltd	352,534	0.11	116,706	Axiata Group Bhd	72,711	0.02
4,695	Tata Communications Ltd	119,362	0.04	145,200	CELCOMDIGI BHD	130,944	0.04
35,196	Tata Consultancy Services Ltd	1,810,287	0.56	271,489	CIMB Group Holdings Bhd	542,320	0.17
23,492	Tata Consumer Products Ltd	337,369	0.10	78,100	Gamuda Bhd	153,360	0.05
1,361	Tata Elxsi Ltd	126,655	0.04	78,192	Genting Bhd	78,097	0.02
78,230	Tata Motors Ltd	925,221	0.29	102,700	Genting Malaysia Bhd	58,757	0.02
54,573	Tata Power Co Ltd	315,837	0.10	25,300	Hong Leong Bank Bhd	133,952	0.04
286,978	Tata Steel Ltd	569,610	0.18	87,200	IHH Healthcare Bhd	152,204	0.05
20,373	Tech Mahindra Ltd	391,158	0.12	102,800	Inari Amertron Bhd	72,272	0.02
1,745	Thermax Ltd	107,398	0.03	92,000	IOI Corp Bhd	84,082	0.02
13,653	Titan Co Ltd	622,469	0.19	20,200	Kuala Lumpur Kepong Bhd	100,486	0.03
4,101	Torrent Pharmaceuticals Ltd	169,334	0.05	207,886	Malayan Banking Bhd	529,164	0.16
6,179	Torrent Power Ltd	140,635	0.04	33,800	Malaysia Airports Holdings Bhd	85,709	0.03
7,144	Trent Ltd	665,076	0.21	84,300	Maxis Bhd	80,315	0.02
4,290	Tube Investments of India Ltd	212,709	0.07	52,100	MISC Bhd	102,179	0.03
9,372	TVS Motor Co Ltd	328,081	0.10	113,150	MR DIY Group M Bhd	57,604	0.02
4,445	UltraTech Cement Ltd	634,630	0.20	2,400	Nestle Malaysia Bhd	61,091	0.02
60,997	Union Bank of India Ltd	89,019	0.03	113,100	Petronas Chemicals Group Bhd	156,010	0.05
11,200	United Spirits Ltd	212,368	0.07	13,300	Petronas Dagangan Bhd	57,649	0.02
17,082	UPL Ltd	124,515	0.04	31,200	Petronas Gas Bhd	136,448	0.04
43,830	Varun Beverages Ltd	319,618	0.10	24,340	PPB Group Bhd	88,391	0.03
53,139	Vedanta Ltd	325,029	0.10	149,800	Press Metal Aluminium Holdings Bhd	183,028	0.06
933,255	Vodafone Idea Ltd	118,861	0.04	577,100	Public Bank Bhd	642,155	0.20
50,297	Wipro Ltd	325,703	0.10	63,225	QL Resources Bhd	70,505	0.02
538,836	Yes Bank Ltd	146,524	0.04	60,037	RHB Bank Bhd	88,782	0.03
259,265	Zomato Ltd	861,132	0.27	118,386	Sime Darby Bhd	70,027	0.02
9,882	Zydus Lifesciences Ltd	126,762	0.04	75,886	Sime Darby Plantation Bhd	88,488	0.03
		63,567,535	19.65				
<b>Indonesia</b>							
538,400	Adaro Energy Indonesia Tbk PT	139,183	0.04				
268,411	Amman Mineral Internasional PT	169,032	0.05				
802,400	Astra International Tbk PT	270,561	0.08				
2,176,100	Bank Central Asia Tbk PT	1,532,262	0.47				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Malaysia continued</b>				<b>Philippines continued</b>			
89,400	Sunway Bhd	92,109	0.03	68,918	Metropolitan Bank & Trust Co	99,578	0.03
48,806	Telekom Malaysia Bhd	79,036	0.02	3,200	PLDT Inc	86,425	0.03
100,700	Tenaga Nasional Bhd	357,882	0.11	8,717	SM Investments Corp	154,776	0.05
138,200	YTL Corp Bhd	83,423	0.02	400,700	SM Prime Holdings Inc	238,227	0.07
100,700	YTL Power International Bhd	89,104	0.03	38,410	Universal Robina Corp	71,554	0.02
		4,896,717	1.51			1,880,022	0.58
<b>Mexico</b>				<b>Poland</b>			
123,700	Alfa SAB de CV 'A'	99,894	0.03	3,590	Alior Bank SA	90,775	0.03
719,577	America Movil SAB de CV 'B'	586,954	0.18	7,047	Bank Polska Kasa Opieki SA <sup>^</sup>	281,633	0.09
19,114	Arca Continental SAB de CV	185,013	0.06	520	Budimex SA	83,113	0.02
27,946	Banco del Bajio SA	67,106	0.02	2,646	CD Projekt SA	120,433	0.04
582,662	Cemex SAB de CV (Unit)	371,798	0.12	1,980	Dino Polska SA <sup>^</sup>	188,379	0.06
21,214	Coca-Cola Femsa SAB de CV (Unit)	195,376	0.06	5,235	KGHM Polska Miedz SA	223,402	0.07
115,637	Fibra Uno Administracion SA de CV (REIT)	138,456	0.04	44	LPP SA	181,317	0.06
70,555	Fomento Economico Mexicano SAB de CV (Unit)	710,505	0.22	642	mBank SA	106,328	0.03
7,476	Gruma SAB de CV 'B'	139,682	0.04	34,372	PGE Polska Grupa Energetyczna SA	66,250	0.02
11,777	Grupo Aeroportuario del Centro Norte SAB de CV	102,135	0.03	23,010	Polski Koncern Naftowy ORLEN SA	341,029	0.10
15,323	Grupo Aeroportuario del Pacifico SAB de CV 'B'	277,720	0.09	33,497	Powszechna Kasa Oszczednosci Bank Polski SA	511,277	0.16
7,139	Grupo Aeroportuario del Sureste SAB de CV 'B'	208,154	0.07	23,085	Powszechny Zaklad Ubezpieczen SA	261,819	0.08
53,723	Grupo Bimbo SAB de CV 'A'	187,615	0.06	1,445	Santander Bank Polska SA	175,272	0.05
21,647	Grupo Carso SAB de CV 'A1'	137,557	0.04			2,631,027	0.81
11,312	Grupo Comercial Chedraui SA de CV	86,964	0.03	<b>Qatar</b>			
100,278	Grupo Financiero Banorte SAB de CV 'O'	740,145	0.23	99,266	Barwa Real Estate Co	79,522	0.02
69,538	Grupo Financiero Inbursa SAB de CV 'O'	162,982	0.05	130,781	Commercial Bank PSQC	159,664	0.05
120,591	Grupo Mexico SAB de CV 'B'	691,318	0.21	66,607	Dukhan Bank	70,390	0.02
7,814	Industrias Penoles SAB de CV	114,641	0.04	61,093	Industries Qatar QSC	217,722	0.07
61,424	Kimberly-Clark de Mexico SAB de CV 'A'	100,800	0.03	224,438	Masraf Al Rayan QSC	151,719	0.05
44,253	Operadora De Sites Mexicanos SAB de CV	35,016	0.01	232,612	Mesaieed Petrochemical Holding Co	105,489	0.03
40,594	Orbia Advance Corp SAB de CV	41,953	0.01	28,889	Ooredoo QPSC	91,937	0.03
39,497	Prologis Property Mexico SA de CV (REIT)	132,528	0.04	16,317	Qatar Electricity & Water Co QSC	70,640	0.02
7,677	Promotora y Operadora de Infraestructura SAB de CV	73,168	0.02	24,096	Qatar Fuel QSC	101,408	0.03
202,731	Wal-Mart de Mexico SAB de CV	616,693	0.19	96,847	Qatar Gas Transport Co Ltd	116,881	0.04
		6,204,173	1.92	39,741	Qatar International Islamic Bank QSC	119,932	0.04
<b>Netherlands</b>				70,251	Qatar Islamic Bank SAQ	399,534	0.12
21,518	NEPI Rockcastle NV <sup>^</sup>	183,223	0.06	178,951	Qatar National Bank QPSC	829,213	0.26
221	X5 Retail Group NV GDR <sup>†</sup>	—	0.00			2,514,051	0.78
19,819	Yandex NV 'A' <sup>†</sup>	2	0.00	<b>Russia</b>			
		183,225	0.06	178,925	Alrosa PJSC <sup>*</sup>	19	0.00
<b>Peru</b>				765,119	Gazprom PJSC <sup>*</sup>	82	0.00
6,802	Cia de Minas Buenaventura SAA ADR	96,656	0.03	409,200	GMK Norilskiy Nickel PAO <sup>*</sup>	—	0.00
		96,656	0.03	2,495,392	Inter RAO UES PJSC <sup>*</sup>	267	0.00
<b>Philippines</b>				26,872	Lukoil OAO <sup>*</sup>	3	0.00
9,535	Ayala Corp	117,626	0.04	58,720	Mobile TeleSystems PJSC <sup>*</sup>	6	0.00
243,200	Ayala Land Inc	161,281	0.05	98,361	Moscow Exchange MICEX-RTS PJSC <sup>*</sup>	11	0.00
67,825	Bank of the Philippine Islands	165,648	0.05	58,880	Novatek PJSC <sup>*</sup>	6	0.00
95,693	BDO Unibank Inc	275,334	0.08	97,940	Novolipetsk Steel PJSC <sup>*</sup>	11	0.00
38,970	International Container Terminal Services Inc	284,833	0.09	2,753	PhosAgro PJSC <sup>*</sup>	—	0.00
117,562	JG Summit Holdings Inc	59,205	0.02	53	PhosAgro PJSC <sup>*</sup>	1	0.00
17,680	Jollibee Foods Corp	84,783	0.03	2	PhosAgro PJSC Reg GDR <sup>*</sup>	—	0.00
9,960	Manila Electric Co	80,752	0.02	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>	75	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>	48	0.00
				91,539	Tatneft PJSC <sup>*</sup>	10	0.00
				218,943	United Co RUSAL International PJSC <sup>*</sup>	23	0.00
				6,250	VK Co Ltd GDR <sup>†</sup>	1	0.00

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
37,248	VTB Bank PJSC <sup>*</sup>	—	0.00	12,878	Bid Corp Ltd	336,317	0.10
		658	0.00	11,683	Bidvest Group Ltd	197,111	0.06
<b>Saudi Arabia</b>				3,452	Capitec Bank Holdings Ltd	624,705	0.19
5,755	ACWA Power Co	744,095	0.23	9,382	Clicks Group Ltd	217,215	0.07
13,937	Ades Holding Co	74,978	0.02	20,354	Discovery Ltd	204,788	0.06
4,440	Advanced Petrochemical Co	45,275	0.01	8,879	Exxaro Resources Ltd <sup>^</sup>	88,992	0.03
76,216	Al Rajhi Bank	1,820,520	0.56	196,954	FirstRand Ltd	973,732	0.30
1,571	Al Rajhi Co for Co-operative Insurance	80,998	0.03	35,479	Gold Fields Ltd	584,544	0.18
48,282	Alinma Bank	375,846	0.12	21,736	Harmony Gold Mining Co Ltd	239,578	0.07
10,098	Almarai Co JSC	154,791	0.05	34,135	Impala Platinum Holdings Ltd	198,413	0.06
36,353	Arab National Bank	188,786	0.06	2,857	Kumba Iron Ore Ltd	64,237	0.02
1,036	Arabian Internet & Communications Services Co	78,547	0.02	64,266	MTN Group Ltd	357,946	0.11
23,261	Bank AlBilad	247,424	0.08	6,992	Naspers Ltd 'N'	1,723,938	0.53
17,943	Bank Al-Jazira	83,901	0.03	17,506	Nedbank Group Ltd	312,431	0.10
23,856	Banque Saudi Fransi	210,825	0.07	14,553	Northam Platinum Holdings Ltd <sup>^</sup>	95,096	0.03
3,189	Bupa Arabia for Cooperative Insurance Co	192,984	0.06	198,481	Old Mutual Ltd	160,476	0.05
2,712	Co for Cooperative Insurance	109,894	0.03	33,738	OUTsurance Group Ltd	115,473	0.04
1,485	Dallah Healthcare Co	66,825	0.02	91,776	Pepkor Holdings Ltd	130,512	0.04
20,973	Dar Al Arkan Real Estate Development Co	84,762	0.03	18,985	Remgro Ltd	176,429	0.06
3,469	Dr Sulaiman Al Habib Medical Services Group Co	277,624	0.09	67,890	Sanlam Ltd	352,013	0.11
908	Elm Co	270,868	0.08	22,774	Sasol Ltd	152,305	0.05
15,240	Ethihad Etisalat Co	211,672	0.07	19,543	Shoprite Holdings Ltd	345,454	0.11
20,866	Jarir Marketing Co	74,539	0.02	114,332	Sibanye Stillwater Ltd <sup>^</sup>	125,945	0.04
14,590	Mobile Telecommunications Co Saudi Arabia	42,707	0.01	51,792	Standard Bank Group Ltd	747,855	0.23
3,890	Mouwasset Medical Services Co	106,607	0.03	23,889	Vodacom Group Ltd	157,768	0.05
1,575	Nahdi Medical Co	56,012	0.02	38,552	Woolworths Holdings Ltd <sup>^</sup>	153,263	0.05
3,055	Power & Water Utility Co for Jubail & Yanbu	49,354	0.02			9,438,150	2.92
55,654	Riyad Bank	382,787	0.12	<b>South Korea</b>			
9,247	SABIC Agri-Nutrients Co	285,957	0.09	1,576	Alteogen Inc	396,929	0.12
14,514	Sahara International Petrochemical Co	112,402	0.03	1,119	Amorepacific Corp	129,200	0.04
1,004	SAL Saudi Logistics Services	77,459	0.02	5,951	Celltrion Inc	879,423	0.27
49,522	Saudi Arabian Mining Co	617,853	0.19	815	Celltrion Pharm Inc	43,093	0.01
168,679	Saudi Arabian Oil Co	1,241,113	0.38	329	CJ CheilJedang Corp	76,622	0.02
1,809	Saudi Aramco Base Oil Co	63,562	0.02	936	CosmoAM&T Co Ltd	92,521	0.03
37,960	Saudi Awwal Bank	363,803	0.11	2,391	Coway Co Ltd	124,248	0.04
34,777	Saudi Basic Industries Corp	694,409	0.21	1,740	DB Insurance Co Ltd	151,270	0.05
33,659	Saudi Electricity Co	152,004	0.05	2,123	Doosan Bobcat Inc	66,998	0.02
14,799	Saudi Industrial Investment Group	76,064	0.02	17,775	Doosan Enerbility Co Ltd	243,392	0.08
24,740	Saudi Investment Bank	88,246	0.03	1,920	Ecopro BM Co Ltd	277,324	0.09
28,246	Saudi Kayan Petrochemical Co	61,747	0.02	3,836	Ecopro Co Ltd	266,559	0.08
114,973	Saudi National Bank	1,092,690	0.34	567	Ecopro Materials Co Ltd	56,175	0.02
1,392	Saudi Research & Media Group	105,390	0.03	469	Enchem Co Ltd	72,403	0.02
1,921	Saudi Tadawul Group Holding Co	119,323	0.04	2,096	GS Holdings Corp	68,133	0.02
77,963	Saudi Telecom Co	916,576	0.28	11,206	Hana Financial Group Inc	516,010	0.16
20,926	Savola Group	160,944	0.05	1,063	Hanjin Kal Corp	71,367	0.02
10,547	Yanbu National Petrochemical Co	118,092	0.04	2,671	Hankook Tire & Technology Co Ltd	85,812	0.03
		12,380,255	3.83	260	Hanmi Pharm Co Ltd	61,834	0.02
<b>Singapore</b>				1,784	Hanmi Semiconductor Co Ltd	152,930	0.05
7,600	BOC Aviation Ltd	63,260	0.02	1,256	Hanwha Aerospace Co Ltd	302,042	0.09
		63,260	0.02	1,392	Hanwha Industrial Solutions Co Ltd	37,382	0.01
<b>South Africa</b>				3,295	Hanwha Ocean Co Ltd	76,363	0.02
32,400	Absa Group Ltd	335,500	0.10	4,048	Hanwha Solutions Corp	80,149	0.03
2,651	Anglo American Platinum Ltd	99,938	0.03	1,655	HD Hyundai Co Ltd	96,799	0.03
14,583	Aspen Pharmacare Holdings Ltd	166,176	0.05	825	HD Hyundai Electric Co Ltd	199,960	0.06
				828	HD Hyundai Heavy Industries Co Ltd	115,262	0.04
				1,683	HD Korea Shipbuilding & Off-shore Engineering Co Ltd	235,559	0.07
				4,630	HLB Inc	302,063	0.09
				9,603	HMM Co Ltd	137,394	0.04
				858	HYBE Co Ltd	112,538	0.04
				3,149	Hyundai Engineering & Construction Co Ltd	73,458	0.02
				1,436	Hyundai Glovis Co Ltd	134,972	0.04
				2,394	Hyundai Mobis Co Ltd	402,269	0.12
				5,297	Hyundai Motor Co	1,022,672	0.32

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
1,377	Hyundai Motor Co (Pref) (traded in South Korea)	189,283	0.06	2,253	SK Telecom Co Ltd	96,738	0.03
834	Hyundai Motor Co (Pref) (traded in South Korea)	111,605	0.04	747	SKC Co Ltd	85,852	0.03
3,258	Hyundai Steel Co	69,080	0.02	1,679	S-Oil Corp	77,823	0.02
10,324	Industrial Bank of Korea	110,508	0.03	23,267	Woori Financial Group Inc	279,938	0.09
11,698	Kakao Corp	325,240	0.10	2,275	Yuhan Corp	252,145	0.08
6,559	KakaoBank Corp	107,724	0.03			34,366,897	10.62
14,966	KB Financial Group Inc	951,412	0.29	<b>Taiwan</b>			
9,424	Kia Corp	749,230	0.23	20,000	Accton Technology Corp	342,123	0.11
2,853	Korea Aerospace Industries Ltd	114,709	0.04	112,000	Acer Inc	147,227	0.05
10,373	Korea Electric Power Corp	163,676	0.05	19,296	Advantech Co Ltd	205,843	0.06
1,538	Korea Investment Holdings Co Ltd	87,739	0.03	127,041	ASE Technology Holding Co Ltd	637,520	0.20
323	Korea Zinc Co Ltd	174,217	0.05	92,689	Asia Cement Corp	136,469	0.04
6,652	Korean Air Lines Co Ltd	115,812	0.04	13,000	Asia Vital Components Co Ltd	256,024	0.08
1,110	Krafton Inc	286,720	0.09	27,000	Asustek Computer Inc	484,022	0.15
1,291	KT Corp	39,468	0.01	264,400	AUO Corp	143,530	0.04
4,159	KT&G Corp	343,586	0.11	25,000	Catcher Technology Co Ltd	185,422	0.06
1,315	Kum Yang Co Ltd	56,363	0.02	378,109	Cathay Financial Holding Co Ltd	805,516	0.25
692	Kumho Petrochemical Co Ltd	82,996	0.03	220,657	Chang Hwa Commercial Bank Ltd	124,311	0.04
1,113	L&F Co Ltd	95,241	0.03	69,600	Cheng Shin Rubber Industry Co Ltd	108,405	0.03
1,948	LG Chem Ltd	528,304	0.16	110,000	China Airlines Ltd	75,510	0.02
288	LG Chem Ltd (Pref)	52,326	0.02	645,971	China Development Financial Holding Corp	334,357	0.10
3,812	LG Corp	232,213	0.07	467,973	China Steel Corp	341,182	0.11
12,230	LG Display Co Ltd	106,138	0.03	151,000	Chunghwa Telecom Co Ltd	602,866	0.19
4,058	LG Electronics Inc	327,854	0.10	169,000	Compal Electronics Inc	178,684	0.05
1,838	LG Energy Solution Ltd	577,948	0.18	616,193	CTBC Financial Holding Co Ltd	672,893	0.21
376	LG H&H Co Ltd	109,389	0.03	75,290	Delta Electronics Inc	950,496	0.29
574	LG Innotek Co Ltd	96,886	0.03	33,000	E Ink Holdings Inc	307,248	0.09
7,737	LG Uplus Corp	57,931	0.02	570,459	E.Sun Financial Holding Co Ltd	509,523	0.16
864	Lotte Chemical Corp	66,593	0.02	5,958	Eclat Textile Co Ltd	106,055	0.03
589	LS Electric Co Ltd	71,581	0.02	2,000	eMemory Technology Inc	170,115	0.05
3,596	Meritz Financial Group Inc	266,249	0.08	109,000	Eva Airways Corp	129,006	0.04
8,135	Mirae Asset Securities Co Ltd	53,505	0.02	41,267	Evergreen Marine Corp Taiwan Ltd	276,116	0.09
5,030	NAVER Corp	650,214	0.20	118,830	Far Eastern New Century Corp	143,266	0.04
566	NCSOFT Corp	82,397	0.03	67,000	Far EasTone Telecommunications Co Ltd	192,851	0.06
1,179	Netmarble Corp	55,006	0.02	18,397	Feng TAY Enterprise Co Ltd	88,836	0.03
4,509	NH Investment & Securities Co Ltd	46,759	0.01	444,801	First Financial Holding Co Ltd	390,269	0.12
959	Orion Corp	72,460	0.02	141,680	Formosa Chemicals & Fibre Corp	198,091	0.06
2,191	Posco DX Co Ltd	52,606	0.02	155,840	Formosa Plastics Corp	263,139	0.08
1,197	POSCO Future M Co Ltd	227,922	0.07	5,500	Fortune Electric Co Ltd	114,567	0.04
2,791	POSCO Holdings Inc	818,329	0.25	318,913	Fubon Financial Holding Co Ltd	918,959	0.28
2,062	Posco International Corp	91,509	0.03	21,000	Gigabyte Technology Co Ltd	176,301	0.05
679	Samsung Biologics Co Ltd	507,885	0.16	3,000	Global Unichip Corp	106,046	0.03
3,375	Samsung C&T Corp	358,955	0.11	10,000	Globalwafers Co Ltd	145,497	0.04
2,263	Samsung Electro-Mechanics Co Ltd	238,626	0.07	485,778	Hon Hai Precision Industry Co Ltd	2,928,359	0.90
186,025	Samsung Electronics Co Ltd	9,059,934	2.80	12,260	Hotai Motor Co Ltd	275,888	0.08
32,289	Samsung Electronics Co Ltd (Pref)	1,300,672	0.40	343,862	Hua Nan Financial Holdings Co Ltd	279,999	0.09
5,975	Samsung Engineering Co Ltd	101,306	0.03	306,188	Innolux Corp	155,102	0.05
1,185	Samsung Fire & Marine Insurance Co Ltd	316,881	0.10	104,000	Inventec Corp	145,573	0.04
26,163	Samsung Heavy Industries Co Ltd	202,048	0.06	4,000	Largan Precision Co Ltd	329,499	0.10
3,171	Samsung Life Insurance Co Ltd	227,084	0.07	80,887	Lite-On Technology Corp	255,289	0.08
2,109	Samsung SDI Co Ltd	614,365	0.19	59,086	MediaTek Inc	2,349,678	0.73
1,726	Samsung SDS Co Ltd	201,511	0.06	470,290	Mega Financial Holding Co Ltd	585,553	0.18
16,733	Shinhan Financial Group Co Ltd	713,393	0.22	27,000	Micro-Star International Co Ltd	147,848	0.05
1,220	SK Biopharmaceuticals Co Ltd	95,697	0.03	188,320	Nan Ya Plastics Corp	275,783	0.08
1,074	SK Bioscience Co Ltd	45,707	0.01	50,000	Nanya Technology Corp	75,984	0.02
21,448	SK Hynix Inc	2,990,550	0.93	6,000	Nien Made Enterprise Co Ltd	95,630	0.03
1,446	SK Inc	170,027	0.05	22,000	Novatek Microelectronics Corp	354,116	0.11
2,337	SK Innovation Co Ltd	210,440	0.07	76,000	Pegatron Corp	249,459	0.08
3,705	SK Square Co Ltd	239,467	0.07				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Taiwan continued</b>				<b>Thailand continued</b>			
9,000	PharmaEssentia Corp	179,520	0.06	21,500	Kasikornbank PCL NVDR	99,190	0.03
84,000	Pou Chen Corp	94,646	0.03	145,500	Krung Thai Bank PCL	92,495	0.03
23,000	President Chain Store Corp	216,320	0.07	31,500	Krungthai Card PCL NVDR <sup>^</sup>	46,173	0.01
107,000	Quanta Computer Inc	935,442	0.29	120,897	Minor International PCL NVDR <sup>^</sup>	106,328	0.03
19,000	Realtek Semiconductor Corp	296,233	0.09	57,000	PTT Exploration & Production PCL	232,186	0.07
63,218	Ruentex Development Co Ltd	96,170	0.03	100,900	PTT Global Chemical PCL	95,747	0.03
155,207	Shanghai Commercial & Savings Bank Ltd	192,022	0.06	89,500	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	48,057	0.02
573,843	Shin Kong Financial Holding Co Ltd	217,334	0.07	404,400	PTT PCL	424,305	0.13
416,338	SinoPac Financial Holdings Co Ltd	315,363	0.10	34,800	SCB X PCL	119,204	0.04
46,850	Synnex Technology International Corp	107,941	0.03	47,400	SCG Packaging PCL NVDR <sup>^</sup>	43,151	0.01
447,222	Taishin Financial Holding Co Ltd	259,713	0.08	32,000	Siam Cement PCL Reg	239,963	0.07
267,171	Taiwan Business Bank	134,494	0.04	65,749	Thai Oil PCL	102,971	0.03
266,044	Taiwan Cement Corp	279,609	0.09	968,000	TMBThanachart Bank PCL NVDR <sup>^</sup>	57,952	0.02
422,297	Taiwan Cooperative Financial Holding Co Ltd	347,199	0.11	418,852	True Corp PCL	143,473	0.05
84,000	Taiwan High Speed Rail Corp	78,739	0.02			4,957,782	1.53
70,000	Taiwan Mobile Co Ltd	257,381	0.08	<b>Turkey</b>			
959,177	Taiwan Semiconductor Manufacturing Co Ltd	30,272,752	9.36	123,679	Akbank TAS <sup>^</sup>	226,643	0.07
54,000	Unimicron Technology Corp	253,941	0.08	55,256	Aselsan Elektronik Sanayi Ve Ticaret AS	95,353	0.03
189,028	Uni-President Enterprises Corp	529,179	0.16	17,934	BIM Birlesik Magazalar AS	264,069	0.08
447,000	United Microelectronics Corp	775,931	0.24	34,540	Coca-Cola Icecek AS	59,655	0.02
38,000	Vanguard International Semiconductor Corp	123,530	0.04	56,549	Eregli Demir ve Celik Fabrikalari TAS	86,907	0.03
2,000	Voltronic Power Technology Corp	130,979	0.04	2,719	Ford Otomotiv Sanayi AS	73,744	0.02
107,631	Walsin Lihwa Corp	120,762	0.04	41,198	Haci Omer Sabanci Holding AS	120,721	0.04
25,260	Wan Hai Lines Ltd	85,703	0.03	30,729	KOC Holding AS	167,854	0.05
125,844	Winbond Electronics Corp	85,195	0.03	7,529	Pegasus Hava Tasimaciligi AS	53,381	0.02
105,000	Wistron Corp	344,648	0.11	478,136	Sasa Polyester Sanayi AS	59,486	0.02
4,000	Wiwynn Corp	230,397	0.07	5,721	Tofas Turk Otomobil Fabrikasi AS	36,978	0.01
64,200	WPG Holdings Ltd	157,033	0.05	22,267	Turk Hava Yollari AO	189,846	0.06
15,759	Yageo Corp	315,832	0.10	46,069	Turkcell Iletisim Hizmetleri AS	128,117	0.04
65,000	Yang Ming Marine Transport Corp	149,553	0.05	334,507	Turkiye Is Bankasi AS 'C'	137,776	0.04
402,498	Yuanta Financial Holding Co Ltd	403,330	0.12	38,913	Turkiye Petrol Rafinerileri AS	180,208	0.05
		57,458,936	17.76	55,678	Turkiye Sise ve Cam Fabrikalari AS	68,781	0.02
				140,499	Yapi ve Kredi Bankasi AS	126,265	0.04
						2,075,784	0.64
<b>Thailand</b>				<b>United Arab Emirates</b>			
48,700	Advanced Info Service PCL	390,742	0.12	111,849	Abu Dhabi Commercial Bank PJSC	259,448	0.08
174,200	Airports of Thailand PCL <sup>^</sup>	344,046	0.11	58,681	Abu Dhabi Islamic Bank PJSC	207,373	0.06
185,700	Bangkok Dusit Medical Services PCL 'F'	173,351	0.05	126,225	Abu Dhabi National Oil Co for Distribution PJSC	126,122	0.04
245,000	Bangkok Dusit Medical Services PCL NVDR	228,707	0.07	125,704	ADNOC Drilling Co PJSC	163,590	0.05
380,500	Bangkok Expressway & Metro PCL	94,523	0.03	152,724	Aldar Properties PJSC	318,920	0.10
24,400	Bumrungrad Hospital PCL	203,302	0.06	115,664	Americana Restaurants International Plc	82,190	0.03
68,100	Central Pattana PCL	138,701	0.04	116,987	Dubai Islamic Bank PJSC	202,569	0.06
12,000	Central Pattana PCL NVDR	24,441	0.01	256,138	Emaar Properties PJSC	606,698	0.19
74,416	Central Retail Corp PCL NVDR <sup>^</sup>	72,912	0.02	75,119	Emirates NBD Bank PJSC	424,372	0.13
155,800	Charoen Pokphand Foods PCL	114,909	0.04	134,711	Emirates Telecommunications Group Co PJSC	688,042	0.21
235,700	CP ALL PCL	481,874	0.15	170,229	First Abu Dhabi Bank PJSC	639,575	0.20
68,900	CP Aextra PCL NVDR <sup>^</sup>	69,102	0.02	131,989	Multiply Group PJSC	83,369	0.03
127,400	Delta Electronics Thailand PCL NVDR	430,498	0.13			3,802,268	1.18
104,010	Gulf Energy Development PCL NVDR	181,347	0.06	<b>United Kingdom</b>			
205,800	Home Product Center PCL NVDR <sup>^</sup>	66,684	0.02	16,637	Anglogold Ashanti Plc	472,334	0.15
31,950	Intouch Holdings PCL NVDR	91,448	0.03			472,334	0.15

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets
<b>United States</b>			
3,311	Southern Copper Corp	394,870	0.12
15,004	Yum China Holdings Inc <sup>^</sup>	674,880	0.21
		<u>1,069,750</u>	<u>0.33</u>
Total Common Stocks & Preferred Stocks		323,404,818	99.98
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		<u>323,404,818</u>	<u>99.98</u>
<b>Other Transferable Securities and Money Market Instruments</b>			
<b>COMMON STOCKS &amp; RIGHTS</b>			
<b>Hong Kong</b>			
790,000	China Common Rich Renewable Energy Investments Ltd <sup>*</sup>	1	0.00
62,398	China Huishan Dairy Holdings Co Ltd <sup>^^</sup>	—	0.00
4,274	Kangmei Pharmaceutical Co (Right)	—	0.00
		<u>1</u>	<u>0.00</u>
Total Common Stocks & Rights		1	0.00
Total Other Transferable Securities and Money Market Instruments		<u>1</u>	<u>0.00</u>
<b>Collective Investment Schemes</b>			
<b>Ireland</b>			
3,820,064	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	3,820,064	1.18
		<u>3,820,064</u>	<u>1.18</u>
Total Collective Investment Schemes		3,820,064	1.18
Securities portfolio at market value		327,224,883	101.16
Other Net Liabilities		<u>(3,737,864)</u>	<u>(1.16)</u>
Total Net Assets (USD)		<u>323,487,019</u>	<u>100.00</u>

<sup>\*</sup> 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> Investment in related party fund.

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised appreciation USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
74	USD	MSCI Emerging Markets Index Futures December 2024	December 2024	4,427,790
Total				291,113

## Sector Breakdown as at 30 September 2024

	% of Net Assets
Financial	24.59
Technology	19.87
Communications	16.15
Consumer, Non-cyclical	8.78
Consumer, Cyclical	8.51
Industrial	8.13
Basic Materials	5.71
Energy	5.12
Utilities	2.82
Collective Investment Schemes	1.18
Diversified	0.30
Securities portfolio at market value	101.16
Other Net Liabilities	(1.16)
	100.00

# iShares Emerging Markets Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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>Bahrain <i>continued</i></b>			
<b>BONDS</b>				USD 1,825,000	Bahrain Government International Bond RegS 4.25% 25/1/2028	1,763,406	0.05
USD 3,250,000	<b>Angola</b> Angolan Government International Bond RegS 9.50% 12/11/2025 <sup>^</sup>	3,316,983	0.11	USD 6,050,000	Bahrain Government International Bond RegS 7.00% 12/10/2028	6,423,345	0.20
USD 7,450,000	Angolan Government International Bond RegS 8.25% 9/5/2028	7,077,127	0.22	USD 4,950,000	Bahrain Government International Bond RegS 6.75% 20/9/2029	5,206,657	0.16
USD 7,550,000	Angolan Government International Bond RegS 8.00% 26/11/2029	6,888,091	0.22	USD 3,575,000	Bahrain Government International Bond RegS 7.375% 14/5/2030	3,869,902	0.12
USD 7,225,000	Angolan Government International Bond RegS 8.75% 14/4/2032	6,484,438	0.20	USD 3,800,000	Bahrain Government International Bond RegS 5.625% 30/9/2031	3,764,052	0.12
USD 7,600,000	Angolan Government International Bond RegS 9.375% 8/5/2048	6,460,874	0.20	USD 3,900,000	Bahrain Government International Bond RegS 5.45% 16/9/2032	3,770,345	0.12
USD 5,350,000	Angolan Government International Bond RegS 9.125% 26/11/2049	4,434,615	0.14	USD 4,025,000	Bahrain Government International Bond RegS 5.25% 25/1/2033	3,805,275	0.12
		34,662,128	1.09	USD 3,925,000	Bahrain Government International Bond RegS 5.625% 18/5/2034 <sup>^</sup>	3,751,476	0.12
	<b>Argentina</b>			USD 3,250,000	Bahrain Government International Bond RegS 7.75% 18/4/2035 <sup>^</sup>	3,558,425	0.11
USD 4,837,388	Argentine Republic Government International Bond 1.00% 9/7/2029	3,153,977	0.10	USD 3,725,000	Bahrain Government International Bond RegS 7.50% 12/2/2036 <sup>^</sup>	4,036,373	0.13
USD 29,148,712	Argentine Republic Government International Bond 0.75% 9/7/2030	17,646,047	0.56	USD 4,650,000	Bahrain Government International Bond RegS 6.00% 19/9/2044 <sup>^</sup>	4,121,899	0.13
USD 37,641,693	Argentine Republic Government International Bond 4.125% 9/7/2035 <sup>^</sup>	18,049,192	0.57	USD 3,150,000	Bahrain Government International Bond RegS 7.50% 20/9/2047 <sup>^</sup>	3,232,688	0.10
USD 20,999,348	Argentine Republic Government International Bond 5.00% 9/1/2038	11,014,158	0.35	USD 2,000,000	Bahrain Government International Bond RegS 6.25% 25/1/2051	1,777,500	0.06
USD 19,815,000	Argentine Republic Government International Bond 3.50% 9/7/2041	9,025,733	0.28	USD 3,500,000	BAPCO Energies BSC Closed RegS 7.50% 25/10/2027 <sup>^</sup>	3,678,710	0.11
USD 3,950,000	Argentine Republic Government International Bond 4.125% 9/7/2046	1,992,775	0.06	USD 1,700,000	BAPCO Energies BSC Closed RegS 8.375% 7/11/2028	1,853,791	0.06
		60,881,882	1.92	USD 3,300,000	CBB International Sukuk Co 7 SPC RegS 6.875% 5/10/2025	3,365,241	0.11
	<b>Armenia</b>			USD 3,900,000	CBB International Sukuk Programme Co WLL RegS 4.50% 30/3/2027 <sup>^</sup>	3,858,992	0.12
USD 2,400,000	Republic of Armenia International Bond RegS 3.95% 26/9/2029 <sup>^</sup>	2,163,216	0.07	USD 3,800,000	CBB International Sukuk Programme Co WLL RegS 3.95% 16/9/2027 <sup>^</sup>	3,692,821	0.12
USD 3,150,000	Republic of Armenia International Bond RegS 3.60% 2/2/2031 <sup>^</sup>	2,687,422	0.08	USD 3,900,000	CBB International Sukuk Programme Co WLL RegS 3.875% 18/5/2029	3,725,319	0.12
		4,850,638	0.15	USD 3,775,000	CBB International Sukuk Programme Co WLL RegS 6.25% 18/10/2030 <sup>^</sup>	4,017,827	0.13
	<b>Azerbaijan</b>			USD 3,700,000	CBB International Sukuk Programme Co WLL RegS 6.00% 12/2/2031 <sup>^</sup>	3,896,192	0.12
USD 4,550,000	Republic of Azerbaijan International Bond RegS 3.50% 1/9/2032 <sup>^</sup>	4,102,621	0.13			81,816,923	2.58
USD 8,100,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026	8,295,898	0.26		<b>Barbados</b>		
USD 3,500,000	State Oil Co of the Azerbaijan Republic RegS 6.95% 18/3/2030 <sup>^</sup>	3,725,593	0.12	USD 1,950,000	Barbados Government International Bond RegS 6.50% 1/10/2029 <sup>^</sup>	1,876,875	0.06
		16,124,112	0.51			1,876,875	0.06
	<b>Bahrain</b>						
USD 4,550,000	Bahrain Government International Bond RegS 7.00% 26/1/2026	4,646,687	0.15				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Benin</b>				<b>British Virgin Islands</b>			
USD 3,400,000	Benin Government International Bond 7.96% 13/2/2038 <sup>^</sup>	3,378,784	0.11	USD 910,000	China Huadian Overseas Development 2018 Ltd RegS FRN (Perpetual)	899,476	0.03
		3,378,784	0.11	USD 950,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 1.60% 20/1/2026	917,914	0.03
<b>Bolivia</b>				USD 955,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 3.00% 10/12/2029 <sup>^</sup>	907,360	0.03
USD 4,100,000	Bolivian Government International Bond RegS 4.50% 20/3/2028	2,343,150	0.07	USD 950,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 2.70% 20/1/2031	868,956	0.03
USD 3,700,000	Bolivian Government International Bond RegS 7.50% 2/3/2030 <sup>^</sup>	2,127,500	0.07	USD 800,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS FRN (Perpetual)	783,800	0.02
		4,470,650	0.14	USD 800,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS FRN 31/12/2099	813,400	0.02
<b>Brazil</b>				USD 1,550,000	Chinalco Capital Holdings Ltd RegS 2.125% 3/6/2026	1,492,836	0.05
USD 4,075,000	Brazilian Government International Bond 2.875% 6/6/2025	4,018,265	0.13	USD 1,000,000	Chinalco Capital Holdings Ltd RegS 2.95% 24/2/2027	967,800	0.03
USD 5,450,000	Brazilian Government International Bond 6.00% 7/4/2026	5,576,277	0.18	USD 1,850,000	CNPC Global Capital Ltd RegS 1.35% 23/6/2025 <sup>^</sup>	1,808,837	0.06
USD 1,850,000	Brazilian Government International Bond 10.125% 15/5/2027	2,099,796	0.07	USD 1,000,000	CNPC Global Capital Ltd RegS 2.00% 23/6/2030	900,750	0.03
USD 7,500,000	Brazilian Government International Bond 4.625% 13/1/2028	7,568,925	0.24	USD 1,000,000	Dianjian Haiyu Ltd RegS 4.30% 10/9/2027	1,004,850	0.03
USD 5,000,000	Brazilian Government International Bond 4.50% 30/5/2029	4,941,200	0.15	USD 600,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	591,000	0.02
USD 8,350,000	Brazilian Government International Bond 3.875% 12/6/2030	7,825,787	0.25	USD 1,000,000	JIC Zhixin Ltd RegS 2.125% 27/8/2030	890,680	0.03
USD 5,150,000	Brazilian Government International Bond 6.25% 18/3/2031	5,384,800	0.17	USD 1,200,000	Minmetals Bounteous Finance BVI Ltd RegS 4.75% 30/7/2025	1,199,334	0.04
USD 3,700,000	Brazilian Government International Bond 3.75% 12/9/2031	3,348,139	0.10	USD 1,450,000	Minmetals Bounteous Finance BVI Ltd RegS 4.20% 27/7/2026 <sup>^</sup>	1,444,693	0.04
USD 4,700,000	Brazilian Government International Bond 6.125% 22/1/2032	4,840,924	0.15	USD 800,000	Powerchina Roadbridge Group British Virgin Islands Ltd RegS FRN (Perpetual)	779,664	0.02
USD 5,600,000	Brazilian Government International Bond 6.00% 20/10/2033	5,694,780	0.18	USD 600,000	Rongshi International Finance Ltd RegS 3.625% 4/5/2027	594,612	0.02
USD 3,600,000	Brazilian Government International Bond 8.25% 20/1/2034	4,256,802	0.13	USD 1,125,000	Rongshi International Finance Ltd RegS 3.75% 21/5/2029	1,109,587	0.03
USD 5,400,000	Brazilian Government International Bond 6.125% 15/3/2034	5,515,816	0.17	USD 900,000	Sinochem Offshore Capital Co Ltd RegS 1.625% 29/10/2025	871,178	0.03
USD 3,800,000	Brazilian Government International Bond 7.125% 20/1/2037 <sup>^</sup>	4,210,362	0.13	USD 950,000	Sinochem Offshore Capital Co Ltd RegS 1.50% 23/9/2026	896,088	0.03
USD 5,450,000	Brazilian Government International Bond 5.625% 7/1/2041	5,087,194	0.16	USD 800,000	Sinochem Offshore Capital Co Ltd RegS 2.25% 24/11/2026	762,876	0.02
USD 8,350,000	Brazilian Government International Bond 5.00% 27/1/2045	6,918,726	0.22	USD 950,000	Sinochem Offshore Capital Co Ltd RegS 2.375% 23/9/2031 <sup>^</sup>	817,000	0.03
USD 6,650,000	Brazilian Government International Bond 5.625% 21/2/2047	5,902,241	0.19	USD 800,000	Sinochem Overseas Capital Co Ltd RegS 6.30% 12/11/2040 <sup>^</sup>	894,100	0.03
USD 9,800,000	Brazilian Government International Bond 4.75% 14/1/2050	7,508,907	0.24	USD 1,500,000	Sinopec Group Overseas Development 2012 Ltd RegS 4.875% 17/5/2042	1,527,771	0.05
USD 5,400,000	Brazilian Government International Bond 7.125% 13/5/2054	5,600,293	0.18	USD 800,000	Sinopec Group Overseas Development 2013 Ltd RegS 5.375% 17/10/2043 <sup>^</sup>	866,490	0.03
		96,299,234	3.04				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

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 2,450,000	Sinopec Group Overseas Development 2015 Ltd RegS 3.25% 28/4/2025	2,429,252	0.08	USD 1,900,000	State Grid Overseas Investment BVI Ltd RegS 1.625% 5/8/2030 <sup>^</sup>	1,673,159	0.05
USD 1,450,000	Sinopec Group Overseas Development 2015 Ltd RegS 4.10% 28/4/2045	1,333,355	0.04	USD 900,000	State Grid Overseas Investment BVI Ltd RegS 4.00% 4/5/2047 <sup>^</sup>	832,073	0.03
USD 1,250,000	Sinopec Group Overseas Development 2016 Ltd RegS 3.50% 3/5/2026	1,238,290	0.04	USD 1,000,000	Sunny Express Enterprises Corp RegS 2.95% 1/3/2027 <sup>^</sup>	975,630	0.03
USD 1,200,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 29/9/2026	1,171,188	0.04	USD 1,145,000	Sunny Express Enterprises Corp RegS 3.125% 23/4/2030 <sup>^</sup>	1,085,603	0.03
USD 1,800,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.625% 12/4/2027	1,787,362	0.06	USD 700,000	Syngenta Group Finance Ltd RegS 5.00% 19/4/2026	705,341	0.02
USD 1,300,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.25% 13/9/2027 <sup>^</sup>	1,276,074	0.04			64,176,842	2.02
USD 1,475,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.15% 13/5/2025	1,452,799	0.05	<b>Bulgaria</b>			
USD 650,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.125% 12/9/2025	647,950	0.02	USD 1,482,000	Bulgaria Government International Bond RegS 5.00% 5/3/2037 <sup>^</sup>	1,489,410	0.05
USD 2,100,000	Sinopec Group Overseas Development 2018 Ltd RegS 1.45% 8/1/2026	2,029,839	0.06			1,489,410	0.05
USD 1,550,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.25% 12/9/2028 <sup>^</sup>	1,570,913	0.05	<b>Canada</b>			
USD 1,150,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 8/8/2029 <sup>^</sup>	1,101,769	0.03	USD 2,300,000	Petronas Energy Canada Ltd RegS 2.112% 23/3/2028 <sup>^</sup>	2,137,390	0.07
USD 1,350,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 12/11/2029 <sup>^</sup>	1,291,328	0.04			2,137,390	0.07
USD 2,500,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.70% 13/5/2030	2,352,947	0.07	<b>Cayman Islands</b>			
USD 2,200,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.30% 8/1/2031 <sup>^</sup>	1,986,941	0.06	USD 750,000	Avi Funding Co Ltd RegS 3.80% 16/9/2025	745,080	0.02
USD 1,050,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.68% 8/8/2049	894,399	0.03	USD 1,160,000	Brazil Minas SPE via State of Minas Gerais RegS 5.333% 15/2/2028	1,157,245	0.04
USD 1,000,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.35% 13/5/2050 <sup>^</sup>	800,237	0.02	USD 1,300,000	DP World Crescent Ltd RegS 4.848% 26/9/2028	1,316,445	0.04
USD 900,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.10% 8/1/2051 <sup>^</sup>	682,146	0.02	USD 1,350,000	DP World Crescent Ltd RegS 3.875% 18/7/2029	1,310,796	0.04
USD 1,500,000	SPIC MTN Co Ltd RegS 1.625% 27/7/2025	1,463,902	0.05	USD 500,000	DP World Crescent Ltd RegS 3.75% 30/1/2030 <sup>^</sup>	481,445	0.02
USD 900,000	State Grid Overseas Investment 2013 Ltd RegS 4.375% 22/5/2043 <sup>^</sup>	880,735	0.03	USD 2,150,000	DP World Crescent Ltd RegS 5.50% 13/9/2033 <sup>^</sup>	2,252,017	0.07
USD 1,150,000	State Grid Overseas Investment 2014 Ltd RegS 4.85% 7/5/2044 <sup>^</sup>	1,197,544	0.04	USD 1,850,000	DP World Salaam RegS FRN (Perpetual)	1,850,759	0.06
USD 600,000	State Grid Overseas Investment BVI Ltd RegS 2.875% 18/5/2026	588,904	0.02	USD 2,500,000	EDO Sukuk Ltd 5.662% 3/7/2031	2,578,125	0.08
USD 1,100,000	State Grid Overseas Investment BVI Ltd RegS 1.125% 8/9/2026	1,039,797	0.03	USD 3,625,000	EDO Sukuk Ltd RegS 5.875% 21/9/2033	3,819,427	0.12
USD 3,750,000	State Grid Overseas Investment BVI Ltd RegS 3.50% 4/5/2027 <sup>^</sup>	3,710,700	0.12	USD 1,550,000	Gaci First Investment Co RegS 5.00% 13/10/2027	1,573,312	0.05
USD 1,350,000	State Grid Overseas Investment BVI Ltd RegS 4.25% 2/5/2028	1,365,613	0.04	USD 2,300,000	Gaci First Investment Co RegS 5.00% 29/1/2029	2,339,284	0.07
				USD 2,000,000	Gaci First Investment Co RegS 4.75% 14/2/2030 <sup>^</sup>	2,011,440	0.06
				USD 1,600,000	Gaci First Investment Co RegS 5.25% 13/10/2032 (traded in Supranational) <sup>^</sup>	1,644,672	0.05
				USD 1,000,000	Gaci First Investment Co RegS 5.25% 13/10/2032 (traded in Supranational)	1,027,090	0.03
				USD 2,150,000	Gaci First Investment Co RegS 5.25% 29/1/2034 <sup>^</sup>	2,202,890	0.07
				USD 2,700,000	Gaci First Investment Co RegS 4.875% 14/2/2035 <sup>^</sup>	2,662,821	0.08
				USD 1,850,000	Gaci First Investment Co RegS 5.125% 14/2/2053	1,685,147	0.05
				USD 2,150,000	Gaci First Investment Co RegS 5.375% 29/1/2054 <sup>^</sup>	2,019,559	0.06
				USD 400,000	Gaci First Investment Co RegS 5.375% 13/10/2122	363,508	0.01
				USD 1,100,000	ICD Funding Ltd RegS 3.223% 28/4/2026	1,073,435	0.03

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

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 1,500,000	KSA Sukuk Ltd 5.25% 4/6/2027	1,540,313	0.05	USD 2,900,000	Chile Government International Bond 2.75% 31/1/2027	2,809,798	0.09
USD 5,850,000	KSA Sukuk Ltd RegS 3.628% 20/4/2027	5,800,743	0.18	USD 3,700,000	Chile Government International Bond 3.24% 6/2/2028	3,589,000	0.11
USD 3,300,000	KSA Sukuk Ltd RegS 5.268% 25/10/2028	3,450,150	0.11	USD 3,500,000	Chile Government International Bond 4.85% 22/1/2029	3,582,318	0.11
USD 2,300,000	KSA Sukuk Ltd RegS 4.303% 19/1/2029	2,318,963	0.07	USD 2,900,000	Chile Government International Bond 2.45% 31/1/2031	2,595,500	0.08
USD 3,900,000	KSA Sukuk Ltd RegS 4.274% 22/5/2029 <sup>^</sup>	3,929,406	0.12	USD 3,050,000	Chile Government International Bond 2.55% 27/1/2032	2,696,200	0.09
USD 3,150,000	KSA Sukuk Ltd RegS 2.969% 29/10/2029 <sup>^</sup>	2,975,443	0.09	USD 4,750,000	Chile Government International Bond 2.55% 27/7/2033	4,070,750	0.13
USD 2,000,000	KSA Sukuk Ltd RegS 5.25% 4/6/2030	2,084,950	0.07	USD 2,775,000	Chile Government International Bond 3.50% 31/1/2034 <sup>^</sup>	2,550,225	0.08
USD 2,300,000	KSA Sukuk Ltd RegS 2.25% 17/5/2031	2,016,053	0.06	USD 3,445,453	Chile Government International Bond 4.95% 5/1/2036	3,490,244	0.11
USD 3,900,000	KSA Sukuk Ltd RegS 4.511% 22/5/2033	3,918,973	0.12	USD 5,600,000	Chile Government International Bond 3.10% 7/5/2041	4,383,400	0.14
USD 3,200,000	KSA Sukuk Ltd RegS 5.25% 4/6/2034 <sup>^</sup>	3,350,368	0.11	USD 4,120,000	Chile Government International Bond 4.34% 7/3/2042	3,770,830	0.12
USD 2,085,000	Maldives Sukuk Issuance Ltd RegS 9.875% 8/4/2026 <sup>^</sup>	1,644,398	0.05	USD 2,225,000	Chile Government International Bond 3.86% 21/6/2047 <sup>^</sup>	1,843,412	0.06
USD 1,900,000	Mumtalakat Sukuk Holding Co RegS 4.10% 21/1/2027	1,846,534	0.06	USD 5,150,000	Chile Government International Bond 3.50% 25/1/2050	3,966,787	0.13
USD 2,250,000	Nogaholding Sukuk Ltd RegS 5.25% 8/4/2029 <sup>^</sup>	2,253,397	0.07	USD 2,075,000	Chile Government International Bond 4.00% 31/1/2052 <sup>^</sup>	1,719,656	0.05
USD 3,100,000	Nogaholding Sukuk Ltd RegS 6.625% 25/5/2033 <sup>^</sup>	3,356,525	0.11	USD 3,125,000	Chile Government International Bond 3.50% 15/4/2053	2,372,656	0.08
USD 1,475,000	Sharjah Sukuk Program Ltd RegS 3.854% 3/4/2026	1,457,706	0.05	USD 2,794,439	Chile Government International Bond 5.33% 5/1/2054 <sup>^</sup>	2,828,671	0.09
USD 1,550,000	Sharjah Sukuk Program Ltd RegS 2.942% 10/6/2027 <sup>^</sup>	1,474,283	0.05	USD 4,000,000	Chile Government International Bond 3.10% 22/1/2061	2,673,000	0.08
USD 1,350,000	Sharjah Sukuk Program Ltd RegS 4.226% 14/3/2028	1,331,431	0.04	USD 1,900,000	Chile Government International Bond 3.25% 21/9/2071	1,273,475	0.04
USD 1,800,000	Sharjah Sukuk Program Ltd RegS 3.234% 23/10/2029	1,670,688	0.05	USD 2,700,000	Corp Nacional del Cobre de Chile RegS 3.625% 1/8/2027	2,632,392	0.08
USD 1,000,000	Sharjah Sukuk Program Ltd RegS 3.886% 4/4/2030 <sup>^</sup>	950,700	0.03	USD 2,500,000	Corp Nacional del Cobre de Chile RegS 3.00% 30/9/2029 <sup>^</sup>	2,309,937	0.07
USD 900,000	Sharjah Sukuk Program Ltd RegS 3.20% 13/7/2031 <sup>^</sup>	805,185	0.03	USD 2,050,000	Corp Nacional del Cobre de Chile RegS 3.15% 14/1/2030	1,895,967	0.06
USD 1,400,000	Sharjah Sukuk Program Ltd RegS 6.092% 19/3/2034 <sup>^</sup>	1,505,588	0.05	USD 1,800,000	Corp Nacional del Cobre de Chile RegS 3.75% 15/1/2031 <sup>^</sup>	1,685,857	0.05
USD 1,000,000	Suci Second Investment Co RegS 4.375% 10/9/2027 <sup>^</sup>	997,060	0.03	USD 1,975,000	Corp Nacional del Cobre de Chile RegS 5.125% 2/2/2033	1,977,370	0.06
USD 3,000,000	Suci Second Investment Co RegS 6.00% 25/10/2028	3,166,740	0.10	USD 2,700,000	Corp Nacional del Cobre de Chile RegS 5.95% 8/1/2034	2,846,250	0.09
USD 2,400,000	Suci Second Investment Co RegS 5.171% 5/3/2031	2,465,736	0.08	USD 1,250,000	Corp Nacional del Cobre de Chile RegS 5.625% 21/9/2035	1,299,450	0.04
USD 1,900,000	Suci Second Investment Co RegS 6.25% 25/10/2033 <sup>^</sup>	2,107,005	0.07	USD 2,875,000	Corp Nacional del Cobre de Chile RegS 6.44% 26/1/2036	3,136,176	0.10
USD 1,100,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.70% 10/6/2025 <sup>^</sup>	1,094,359	0.04	USD 1,150,000	Corp Nacional del Cobre de Chile RegS 6.15% 24/10/2036	1,236,078	0.04
USD 900,000	Three Gorges Finance I Cayman Islands Ltd RegS 1.30% 22/9/2025	873,914	0.03				
USD 1,600,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.15% 2/6/2026	1,576,524	0.05				
USD 900,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.15% 22/9/2030 <sup>^</sup>	814,288	0.03				
USD 1,200,000	Unity 1 Sukuk Ltd RegS 2.394% 3/11/2025	1,169,652	0.04				
		98,061,572	3.09				
<b>Chile</b>							
USD 1,000,000	Banco del Estado de Chile RegS FRN (Perpetual) <sup>^</sup>	1,075,995	0.03				
USD 1,000,000	Chile Government International Bond 3.125% 21/1/2026	982,550	0.03				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

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 1,600,000	Corp Nacional del Cobre de Chile RegS 4.25% 17/7/2042 <sup>^</sup>	1,349,968	0.04	USD 2,200,000	China Government International Bond RegS 1.25% 26/10/2026 <sup>^</sup>	2,097,776	0.07
USD 1,950,000	Corp Nacional del Cobre de Chile RegS 5.625% 18/10/2043 <sup>^</sup>	1,935,843	0.06	USD 1,750,000	China Government International Bond RegS 2.625% 2/11/2027	1,712,812	0.05
USD 2,250,000	Corp Nacional del Cobre de Chile RegS 4.875% 4/11/2044 <sup>^</sup>	2,034,990	0.06	USD 1,665,000	China Government International Bond RegS 3.50% 19/10/2028	1,663,810	0.05
USD 2,150,000	Corp Nacional del Cobre de Chile RegS 4.50% 1/8/2047 <sup>^</sup>	1,838,830	0.06	USD 3,250,000	China Government International Bond RegS 2.125% 3/12/2029 <sup>^</sup>	3,048,549	0.10
USD 2,600,000	Corp Nacional del Cobre de Chile RegS 4.375% 5/2/2049	2,181,309	0.07	USD 3,350,000	China Government International Bond RegS 1.20% 21/10/2030 <sup>^</sup>	2,934,382	0.09
USD 5,600,000	Corp Nacional del Cobre de Chile RegS 3.70% 30/1/2050	4,173,848	0.13	USD 1,400,000	China Government International Bond RegS 1.75% 26/10/2031	1,236,816	0.04
USD 1,100,000	Corp Nacional del Cobre de Chile RegS 3.15% 15/1/2051 <sup>^</sup>	745,250	0.02	USD 900,000	China Government International Bond RegS 2.75% 3/12/2039	775,125	0.02
USD 2,525,000	Corp Nacional del Cobre de Chile RegS 6.30% 8/9/2053	2,683,060	0.09	USD 800,000	China Government International Bond RegS 4.00% 19/10/2048	783,516	0.02
USD 700,000	Empresa de los Ferrocarriles del Estado RegS 3.068% 18/8/2050 <sup>^</sup>	457,464	0.02	USD 900,000	China Government International Bond RegS 2.25% 21/10/2050	635,466	0.02
USD 900,000	Empresa de los Ferrocarriles del Estado RegS 3.83% 14/9/2061 <sup>^</sup>	630,855	0.02	USD 900,000	China Government International Bond RegS 2.50% 26/10/2051 <sup>^</sup>	659,813	0.02
USD 1,330,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.65% 7/5/2030 <sup>^</sup>	1,261,625	0.04	USD 3,100,000	China Life Insurance Overseas Co Ltd RegS FRN 15/8/2033 <sup>^</sup>	3,183,529	0.10
USD 600,000	Empresa de Transporte de Pasajeros Metro SA RegS 5.00% 25/1/2047	550,125	0.02	USD 800,000	Export-Import Bank of China RegS 2.875% 26/4/2026 (traded in Supranational)	787,500	0.02
USD 1,775,000	Empresa de Transporte de Pasajeros Metro SA RegS 4.70% 7/5/2050	1,570,130	0.05	USD 650,000	Export-Import Bank of China RegS 2.875% 26/4/2026 (traded in United States)	640,489	0.02
USD 1,450,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.693% 13/9/2061	1,033,857	0.03	USD 2,400,000	Export-Import Bank of China RegS 3.875% 16/5/2026	2,398,500	0.08
USD 1,200,000	Empresa Nacional del Petroleo RegS 5.25% 6/11/2029	1,218,000	0.04	USD 1,600,000	Export-Import Bank of China RegS 3.375% 14/3/2027	1,587,176	0.05
USD 465,000	Empresa Nacional del Petroleo RegS 3.45% 16/9/2031	419,025	0.01	USD 1,355,000	Export-Import Bank of China RegS 3.25% 28/11/2027	1,339,357	0.04
USD 765,000	Empresa Nacional del Petroleo RegS 6.15% 10/5/2033 <sup>^</sup>	810,900	0.03	USD 1,300,000	Export-Import Bank of China RegS 4.00% 28/11/2047 <sup>^</sup>	1,183,552	0.04
USD 900,000	Empresa Nacional del Petroleo RegS 5.95% 30/7/2034	947,626	0.03			36,863,741	1.16
USD 1,450,000	Empresa Nacional del Petroleo RegS 4.50% 14/9/2047 <sup>^</sup>	1,183,925	0.04				
		98,320,574	3.10				
<b>China</b>				<b>Colombia</b>			
USD 1,400,000	China Development Bank RegS 1.00% 27/10/2025 <sup>^</sup>	1,353,156	0.04	USD 4,000,000	Colombia Government International Bond 4.50% 28/1/2026 <sup>^</sup>	3,958,320	0.12
USD 1,100,000	China Development Bank RegS 3.00% 1/6/2026 <sup>^</sup>	1,084,473	0.03	USD 4,850,000	Colombia Government International Bond 3.875% 25/4/2027	4,682,841	0.15
USD 1,000,000	China Development Bank RegS 3.375% 24/1/2027 <sup>^</sup>	995,310	0.03	USD 5,300,000	Colombia Government International Bond 4.50% 15/3/2029	5,021,750	0.16
USD 900,000	China Development Bank RegS 2.00% 16/2/2027 <sup>^</sup>	866,142	0.03	USD 4,075,000	Colombia Government International Bond 3.00% 30/1/2030 <sup>^</sup>	3,498,347	0.11
USD 500,000	China Development Bank RegS FRN 16/4/2027	500,003	0.02	USD 6,550,000	Colombia Government International Bond 3.125% 15/4/2031	5,415,344	0.17
USD 1,000,000	China Development Bank RegS 1.625% 27/10/2030 <sup>^</sup>	882,210	0.03	USD 5,225,000	Colombia Government International Bond 3.25% 22/4/2032 <sup>^</sup>	4,217,616	0.13
USD 800,000	China Development Bank RegS 4.00% 24/1/2037	793,004	0.03				
USD 3,850,000	China Government International Bond RegS 0.55% 21/10/2025	3,721,275	0.12				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

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 4,433,000	Colombia Government International Bond 8.00% 20/4/2033	4,765,475	0.15	USD 4,825,000	Dominican Republic International Bond RegS 6.00% 19/7/2028	4,953,924	0.16
USD 6,001,000	Colombia Government International Bond 7.50% 2/2/2034	6,226,037	0.20	USD 6,175,000	Dominican Republic International Bond RegS 5.50% 22/2/2029	6,221,312	0.20
USD 5,245,000	Colombia Government International Bond 8.00% 14/11/2035	5,593,761	0.18	USD 7,300,000	Dominican Republic International Bond RegS 4.50% 30/1/2030	6,991,283	0.22
USD 4,650,000	Colombia Government International Bond 7.375% 18/9/2037	4,725,563	0.15	USD 4,315,000	Dominican Republic International Bond RegS 7.05% 3/2/2031	4,658,258	0.15
USD 6,800,000	Colombia Government International Bond 6.125% 18/1/2041	5,985,700	0.19	USD 10,875,000	Dominican Republic International Bond RegS 4.875% 23/9/2032	10,363,875	0.33
USD 2,600,000	Colombia Government International Bond 4.125% 22/2/2042	1,793,350	0.06	USD 6,250,000	Dominican Republic International Bond RegS 6.00% 22/2/2033	6,400,000	0.20
USD 6,300,000	Colombia Government International Bond 5.625% 26/2/2044 <sup>^</sup>	5,085,675	0.16	USD 2,775,000	Dominican Republic International Bond RegS 6.60% 1/6/2036 <sup>^</sup>	2,947,593	0.09
USD 11,750,000	Colombia Government International Bond 5.00% 15/6/2045	8,656,812	0.27	USD 4,900,000	Dominican Republic International Bond RegS 5.30% 21/1/2041	4,515,350	0.14
USD 7,250,000	Colombia Government International Bond 5.20% 15/5/2049	5,363,188	0.17	USD 5,100,000	Dominican Republic International Bond RegS 7.45% 30/4/2044	5,792,963	0.18
USD 4,000,000	Colombia Government International Bond 4.125% 15/5/2051	2,529,000	0.08	USD 6,900,000	Dominican Republic International Bond RegS 6.85% 27/1/2045	7,368,510	0.23
USD 5,225,000	Colombia Government International Bond 8.75% 14/11/2053	5,729,410	0.18	USD 3,500,000	Dominican Republic International Bond RegS 6.50% 15/2/2048 <sup>^</sup>	3,606,750	0.11
USD 3,225,000	Colombia Government International Bond 3.875% 15/2/2061	1,877,756	0.06	USD 5,125,000	Dominican Republic International Bond RegS 6.40% 5/6/2049 <sup>^</sup>	5,240,313	0.16
		85,125,945	2.69	USD 11,400,000	Dominican Republic International Bond RegS 5.875% 30/1/2060 <sup>^</sup>	10,687,500	0.34
						90,882,678	2.87
<b>Costa Rica</b>				<b>Ecuador</b>			
USD 2,050,000	Costa Rica Government International Bond RegS 4.375% 30/4/2025 <sup>^</sup>	2,043,337	0.06	USD 4,286,561	Ecuador Government International Bond RegS 31/7/2030 (Zero Coupon)	2,389,758	0.08
USD 5,000,000	Costa Rica Government International Bond RegS 6.125% 19/2/2031	5,195,000	0.16	USD 14,832,300	Ecuador Government International Bond RegS 6.90% 31/7/2030	10,783,082	0.34
USD 6,500,000	Costa Rica Government International Bond RegS 6.55% 3/4/2034	6,935,500	0.22	USD 31,563,333	Ecuador Government International Bond RegS 5.50% 31/7/2035	17,912,192	0.56
USD 1,900,000	Costa Rica Government International Bond RegS 5.625% 30/4/2043	1,784,100	0.06	USD 12,128,900	Ecuador Government International Bond RegS 5.00% 31/7/2040 <sup>^</sup>	6,282,770	0.20
USD 4,200,000	Costa Rica Government International Bond RegS 7.00% 4/4/2044	4,487,700	0.14			37,367,802	1.18
USD 5,700,000	Costa Rica Government International Bond RegS 7.158% 12/3/2045	6,198,750	0.20	<b>Egypt</b>			
USD 6,135,000	Costa Rica Government International Bond RegS 7.30% 13/11/2054	6,789,202	0.21	USD 4,950,000	Egypt Government International Bond RegS 5.875% 11/6/2025 <sup>^</sup>	4,964,404	0.16
USD 2,000,000	Instituto Costarricense de Electricidad RegS 6.375% 15/5/2043 <sup>^</sup>	1,879,290	0.06	USD 2,525,000	Egypt Government International Bond RegS 5.25% 6/10/2025 <sup>^</sup>	2,512,148	0.08
		35,312,879	1.11	USD 2,150,000	Egypt Government International Bond RegS 3.875% 16/2/2026 <sup>^</sup>	2,072,632	0.06
				USD 6,050,000	Egypt Government International Bond RegS 7.50% 31/1/2027 (traded in Luxembourg) <sup>^</sup>	6,035,117	0.19
<b>Dominican Republic</b>							
USD 5,150,000	Dominican Republic International Bond RegS 6.875% 29/1/2026	5,250,425	0.17				
USD 5,800,000	Dominican Republic International Bond RegS 5.95% 25/1/2027	5,884,622	0.19				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Egypt continued</b>				<b>El Salvador continued</b>		
USD 600,000	Egypt Government International Bond RegS 7.50% 31/1/2027 (traded in United States)	599,451	0.02	USD 2,800,000	El Salvador Government International Bond RegS 7.625% 1/2/2041 <sup>^</sup>	2,291,800	0.07
USD 3,900,000	Egypt Government International Bond RegS 5.80% 30/9/2027	3,703,927	0.12	USD 4,525,000	El Salvador Government International Bond RegS 7.125% 20/1/2050 <sup>^</sup>	3,441,263	0.11
USD 4,350,000	Egypt Government International Bond RegS 6.588% 21/2/2028 <sup>^</sup>	4,178,893	0.13	USD 4,150,000	El Salvador Government International Bond RegS 9.50% 15/7/2052 <sup>^</sup>	3,871,950	0.12
USD 4,875,000	Egypt Government International Bond RegS 7.60% 1/3/2029	4,729,018	0.15			24,070,957	0.76
USD 1,250,000	Egypt Government International Bond RegS 7.60% 1/3/2029 <sup>^</sup>	1,212,569	0.04		<b>Ethiopia</b>		
USD 5,225,000	Egypt Government International Bond RegS 5.875% 16/2/2031 <sup>^</sup>	4,379,569	0.14	USD 4,050,000	Ethiopia International Bond RegS 6.625% 11/12/2024	3,166,513	0.10
USD 3,125,000	Egypt Government International Bond RegS 7.053% 15/1/2032	2,716,078	0.08			3,166,513	0.10
USD 5,850,000	Egypt Government International Bond RegS 7.625% 29/5/2032 <sup>^</sup>	5,210,566	0.16		<b>Gabon</b>		
USD 3,900,000	Egypt Government International Bond RegS 7.30% 30/9/2033	3,323,697	0.10	USD 2,600,000	Gabon Government International Bond RegS 6.95% 16/6/2025	2,447,055	0.08
USD 1,950,000	Egypt Government International Bond RegS 6.875% 30/4/2040	1,473,284	0.05	USD 3,602,000	Gabon Government International Bond RegS 6.625% 6/2/2031	2,792,324	0.09
USD 8,500,000	Egypt Government International Bond RegS 8.50% 31/1/2047	6,882,110	0.22	USD 1,840,000	Gabon Government International Bond RegS 7.00% 24/11/2031 <sup>^</sup>	1,423,599	0.04
USD 5,050,000	Egypt Government International Bond RegS 7.903% 21/2/2048	3,894,812	0.12			6,662,978	0.21
USD 5,000,000	Egypt Government International Bond RegS 8.70% 1/3/2049	4,093,750	0.13		<b>Georgia</b>		
USD 7,100,000	Egypt Government International Bond RegS 8.875% 29/5/2050	5,898,360	0.19	USD 2,175,000	Georgia Government International Bond RegS 2.75% 22/4/2026 <sup>^</sup>	2,062,204	0.07
USD 2,400,000	Egypt Government International Bond RegS 8.75% 30/9/2051	1,971,516	0.06	USD 1,850,000	Georgian Railway JSC RegS 4.00% 17/6/2028	1,676,248	0.05
USD 1,500,000	Egypt Government International Bond RegS 8.15% 20/11/2059	1,167,488	0.04			3,738,452	0.12
USD 4,950,000	Egypt Government International Bond RegS 7.50% 16/2/2061	3,588,750	0.11		<b>Ghana</b>		
USD 5,300,000	Egyptian Financial Co for Sovereign Taskeek RegS 10.875% 28/2/2026	5,602,153	0.18	USD 2,100,000	Ghana Government International Bond RegS 7/4/2025 (Zero Coupon)	955,500	0.03
		80,210,292	2.53	USD 3,200,000	Ghana Government International Bond RegS 8.125% 18/1/2026 (traded in Ireland)	1,752,000	0.06
	<b>El Salvador</b>			USD 1,000,000	Ghana Government International Bond RegS 8.125% 18/1/2026 (traded in United States)	547,500	0.02
USD 2,724,000	El Salvador Government International Bond RegS 6.375% 18/1/2027 <sup>^</sup>	2,617,301	0.08	USD 4,900,000	Ghana Government International Bond RegS 6.375% 11/2/2027	2,615,375	0.08
USD 2,402,000	El Salvador Government International Bond RegS 8.625% 28/2/2029 <sup>^</sup>	2,369,573	0.07	USD 3,175,000	Ghana Government International Bond RegS 7.875% 26/3/2027	1,714,500	0.05
USD 3,995,000	El Salvador Government International Bond RegS 9.25% 17/4/2030	3,981,250	0.13	USD 4,250,000	Ghana Government International Bond RegS 7.75% 7/4/2029	2,300,312	0.07
USD 2,000,000	El Salvador Government International Bond RegS 8.25% 10/4/2032 <sup>^</sup>	1,858,000	0.06	USD 4,225,000	Ghana Government International Bond RegS 7.625% 16/5/2029	2,270,938	0.07
USD 4,225,000	El Salvador Government International Bond RegS 7.65% 15/6/2035 <sup>^</sup>	3,639,820	0.12	USD 3,900,000	Ghana Government International Bond RegS 10.75% 14/10/2030	2,705,625	0.09
				USD 4,975,000	Ghana Government International Bond RegS 8.125% 26/3/2032	2,692,719	0.08
				USD 4,100,000	Ghana Government International Bond RegS 8.625% 7/4/2034	2,239,625	0.07
				USD 4,200,000	Ghana Government International Bond RegS 7.875% 11/2/2035	2,304,750	0.07

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Ghana continued</b>				<b>Hungary continued</b>			
USD 2,050,000	Ghana Government International Bond RegS 8.875% 7/5/2042	1,112,125	0.04	USD 9,175,000	Hungary Government International Bond RegS 6.125% 22/5/2028 <sup>^</sup>	9,585,352	0.30
USD 3,900,000	Ghana Government International Bond RegS 8.627% 16/6/2049	2,101,125	0.07	USD 7,225,000	Hungary Government International Bond RegS 5.25% 16/6/2029 <sup>^</sup>	7,353,677	0.23
USD 4,200,000	Ghana Government International Bond RegS 8.95% 26/3/2051	2,299,500	0.07	USD 9,275,000	Hungary Government International Bond RegS 2.125% 22/9/2031	7,732,753	0.24
USD 3,100,000	Ghana Government International Bond RegS 8.75% 11/3/2061	1,697,250	0.05	USD 7,250,000	Hungary Government International Bond RegS 6.25% 22/9/2032	7,820,937	0.25
		29,308,844	0.92	USD 5,550,000	Hungary Government International Bond RegS 5.50% 16/6/2034	5,678,566	0.18
<b>Guatemala</b>				USD 10,500,000	Hungary Government International Bond RegS 5.50% 26/3/2036	10,596,915	0.33
USD 3,050,000	Guatemala Government Bond RegS 4.50% 3/5/2026	3,012,637	0.10	USD 8,225,000	Hungary Government International Bond RegS 3.125% 21/9/2051	5,534,561	0.18
USD 1,700,000	Guatemala Government Bond RegS 4.375% 5/6/2027	1,661,266	0.05	USD 5,450,000	Hungary Government International Bond RegS 6.75% 25/9/2052 <sup>^</sup>	6,167,193	0.19
USD 3,100,000	Guatemala Government Bond RegS 4.875% 13/2/2028	3,063,575	0.10	USD 5,800,000	Magyar Export-Import Bank Zrt RegS 6.125% 4/12/2027	5,978,611	0.19
USD 2,200,000	Guatemala Government Bond RegS 5.25% 10/8/2029	2,179,034	0.07	USD 4,725,000	MFB Magyar Fejlesztési Bank Zrt RegS 6.50% 29/6/2028	4,954,186	0.16
USD 2,000,000	Guatemala Government Bond RegS 4.90% 1/6/2030	1,956,860	0.06	USD 3,225,000	MVM Energetika Zrt RegS 7.50% 9/6/2028	3,436,238	0.11
USD 2,400,000	Guatemala Government Bond RegS 6.05% 6/8/2031	2,461,656	0.08	USD 3,175,000	MVM Energetika Zrt RegS 6.50% 13/3/2031	3,294,063	0.10
USD 2,250,000	Guatemala Government Bond RegS 5.375% 24/4/2032 <sup>^</sup>	2,238,773	0.07			86,255,958	2.72
USD 2,275,000	Guatemala Government Bond RegS 7.05% 4/10/2032 <sup>^</sup>	2,466,384	0.08	<b>India</b>			
USD 2,200,000	Guatemala Government Bond RegS 3.70% 7/10/2033 <sup>^</sup>	1,887,006	0.06	USD 4,150,000	Export-Import Bank of India RegS 3.375% 5/8/2026	4,077,375	0.13
USD 4,300,000	Guatemala Government Bond RegS 6.60% 13/6/2036 <sup>^</sup>	4,526,846	0.14	USD 4,350,000	Export-Import Bank of India RegS 3.875% 1/2/2028	4,275,234	0.14
USD 3,000,000	Guatemala Government Bond RegS 6.55% 6/2/2037 <sup>^</sup>	3,114,300	0.10	USD 4,000,000	Export-Import Bank of India RegS 3.25% 15/1/2030	3,768,750	0.12
USD 2,050,000	Guatemala Government Bond RegS 4.65% 7/10/2041 <sup>^</sup>	1,699,676	0.05	USD 4,150,000	Export-Import Bank of India RegS 2.25% 13/1/2031	3,609,203	0.11
USD 6,000,000	Guatemala Government Bond RegS 6.125% 1/6/2050	5,757,720	0.18	USD 4,050,000	Export-Import Bank of India RegS 5.50% 18/1/2033 <sup>^</sup>	4,263,776	0.13
		36,025,733	1.14			19,994,338	0.63
<b>Honduras</b>				<b>Indonesia</b>			
USD 2,650,000	Honduras Government International Bond RegS 6.25% 19/1/2027	2,573,150	0.08	USD 550,000	Hutama Karya Persero PT RegS 3.75% 11/5/2030	527,579	0.02
USD 2,700,000	Honduras Government International Bond RegS 5.625% 24/6/2030 <sup>^</sup>	2,389,500	0.08	USD 1,200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT RegS 4.75% 15/5/2025 <sup>^</sup>	1,198,500	0.04
		4,962,650	0.16	USD 1,125,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT RegS 6.53% 15/11/2028 <sup>^</sup>	1,197,416	0.04
<b>Hong Kong</b>				USD 1,100,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT RegS 5.45% 15/5/2030	1,123,375	0.04
USD 700,000	Blossom Joy Ltd RegS 2.20% 21/10/2030	624,313	0.02	USD 550,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT RegS 5.80% 15/5/2050	550,688	0.02
USD 1,100,000	Blossom Joy Ltd RegS FRN (Perpetual)	1,080,750	0.03	USD 1,150,000	Indonesia Government International Bond 4.15% 20/9/2027	1,155,989	0.04
USD 750,000	CNAC HK Finbridge Co Ltd RegS 2.00% 22/9/2025 <sup>^</sup>	729,851	0.02	USD 2,000,000	Indonesia Government International Bond 3.50% 11/1/2028	1,966,070	0.06
USD 1,850,000	CNAC HK Finbridge Co Ltd RegS 4.125% 19/7/2027	1,833,822	0.06				
USD 2,900,000	CNAC HK Finbridge Co Ltd RegS 5.125% 14/3/2028 <sup>^</sup>	2,948,031	0.09				
USD 1,450,000	CNAC HK Finbridge Co Ltd RegS 3.875% 19/6/2029	1,405,594	0.05				
USD 1,800,000	CNAC HK Finbridge Co Ltd RegS 3.00% 22/9/2030 <sup>^</sup>	1,652,062	0.05				
		10,274,423	0.32				
<b>Hungary</b>							
USD 6,800,000	Hungary Government International Bond 7.625% 29/3/2041	8,122,906	0.26				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

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 1,375,000	Indonesia Government International Bond 4.55% 11/1/2028	1,395,852	0.04	USD 1,000,000	Indonesia Government International Bond 5.15% 10/9/2054 <sup>^</sup>	1,022,532	0.03
USD 1,100,000	Indonesia Government International Bond 4.10% 24/4/2028	1,103,190	0.03	USD 850,000	Indonesia Government International Bond 3.20% 23/9/2061 <sup>^</sup>	596,897	0.02
USD 2,075,000	Indonesia Government International Bond 4.75% 11/2/2029 <sup>^</sup>	2,130,081	0.07	USD 1,450,000	Indonesia Government International Bond 4.45% 15/4/2070	1,295,024	0.04
USD 1,000,000	Indonesia Government International Bond 4.40% 10/3/2029 <sup>^</sup>	1,010,270	0.03	USD 1,150,000	Indonesia Government International Bond 3.35% 12/3/2071	812,613	0.03
USD 1,000,000	Indonesia Government International Bond 3.40% 18/9/2029	966,225	0.03	USD 3,000,000	Indonesia Government International Bond RegS 4.75% 8/1/2026	3,027,090	0.10
USD 2,050,000	Indonesia Government International Bond 2.85% 14/2/2030	1,912,845	0.06	USD 1,750,000	Indonesia Government International Bond RegS 4.35% 8/1/2027 <sup>^</sup>	1,763,169	0.06
USD 1,950,000	Indonesia Government International Bond 3.85% 15/10/2030 <sup>^</sup>	1,907,353	0.06	USD 1,700,000	Indonesia Government International Bond RegS 3.85% 18/7/2027 <sup>^</sup>	1,696,744	0.05
USD 1,950,000	Indonesia Government International Bond 1.85% 12/3/2031 <sup>^</sup>	1,684,313	0.05	USD 2,000,000	Indonesia Government International Bond RegS 8.50% 12/10/2035	2,637,620	0.08
USD 2,100,000	Indonesia Government International Bond 2.15% 28/7/2031	1,825,572	0.06	USD 2,100,000	Indonesia Government International Bond RegS 6.625% 17/2/2037	2,461,378	0.08
USD 1,350,000	Indonesia Government International Bond 3.55% 31/3/2032	1,274,913	0.04	USD 2,900,000	Indonesia Government International Bond RegS 7.75% 17/1/2038 <sup>^</sup>	3,726,833	0.12
USD 1,800,000	Indonesia Government International Bond 4.65% 20/9/2032	1,819,251	0.06	USD 3,100,000	Indonesia Government International Bond RegS 5.25% 17/1/2042 <sup>^</sup>	3,233,842	0.10
USD 2,050,000	Indonesia Government International Bond 4.85% 11/1/2033 <sup>^</sup>	2,096,986	0.07	USD 1,750,000	Indonesia Government International Bond RegS 4.625% 15/4/2043 <sup>^</sup>	1,717,572	0.05
USD 1,000,000	Indonesia Government International Bond 4.70% 10/2/2034 <sup>^</sup>	1,009,288	0.03	USD 2,950,000	Indonesia Government International Bond RegS 6.75% 15/1/2044	3,605,298	0.11
USD 2,000,000	Indonesia Government International Bond 4.75% 10/9/2034	2,019,944	0.06	USD 2,900,000	Indonesia Government International Bond RegS 5.125% 15/1/2045 <sup>^</sup>	2,980,098	0.09
USD 2,350,000	Indonesia Government International Bond 4.35% 11/1/2048 <sup>^</sup>	2,180,471	0.07	USD 1,600,000	Indonesia Government International Bond RegS 5.95% 8/1/2046 <sup>^</sup>	1,797,456	0.06
USD 975,000	Indonesia Government International Bond 5.35% 11/2/2049	1,031,823	0.03	USD 2,100,000	Indonesia Government International Bond RegS 5.25% 8/1/2047 <sup>^</sup>	2,186,226	0.07
USD 1,300,000	Indonesia Government International Bond 3.70% 30/10/2049 <sup>^</sup>	1,075,277	0.03	USD 1,350,000	Indonesia Government International Bond RegS 4.75% 18/7/2047 <sup>^</sup>	1,334,671	0.04
USD 950,000	Indonesia Government International Bond 3.50% 14/2/2050 <sup>^</sup>	760,741	0.02	USD 1,300,000	Pelabuhan Indonesia Persero PT RegS 4.25% 5/5/2025	1,296,344	0.04
USD 2,350,000	Indonesia Government International Bond 4.20% 15/10/2050 <sup>^</sup>	2,112,908	0.07	USD 1,400,000	Pertamina Persero PT RegS 1.40% 9/2/2026	1,342,243	0.04
USD 2,900,000	Indonesia Government International Bond 3.05% 12/3/2051	2,125,076	0.07	USD 1,325,000	Pertamina Persero PT RegS 3.65% 30/7/2029	1,276,797	0.04
USD 1,025,000	Indonesia Government International Bond 4.30% 31/3/2052 <sup>^</sup>	933,447	0.03	USD 600,000	Pertamina Persero PT RegS 3.10% 21/1/2030	557,018	0.02
USD 900,000	Indonesia Government International Bond 5.45% 20/9/2052	955,474	0.03	USD 1,000,000	Pertamina Persero PT RegS 3.10% 27/8/2030	921,769	0.03
USD 975,000	Indonesia Government International Bond 5.65% 11/1/2053 <sup>^</sup>	1,061,166	0.03	USD 1,100,000	Pertamina Persero PT RegS 2.30% 9/2/2031	961,125	0.03
USD 1,500,000	Indonesia Government International Bond 5.10% 10/2/2054 <sup>^</sup>	1,524,163	0.05	USD 350,000	Pertamina Persero PT RegS 6.50% 27/5/2041 <sup>^</sup>	394,078	0.01
				USD 1,650,000	Pertamina Persero PT RegS 6.00% 3/5/2042 <sup>^</sup>	1,751,920	0.06
				USD 1,850,000	Pertamina Persero PT RegS 5.625% 20/5/2043	1,895,103	0.06
				USD 2,350,000	Pertamina Persero PT RegS 6.45% 30/5/2044	2,613,646	0.08

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

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## Portfolio of Investments as at 30 September 2024

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 1,300,000	Pertamina Persero PT RegS 6.50% 7/11/2048 <sup>^</sup>	1,473,069	0.05	USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.875% 17/7/2029	920,691	0.03
USD 1,300,000	Pertamina Persero PT RegS 4.70% 30/7/2049 <sup>^</sup>	1,175,694	0.04	USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.375% 5/2/2030	888,756	0.03
USD 1,400,000	Pertamina Persero PT RegS 4.175% 21/1/2050 <sup>^</sup>	1,166,771	0.04	USD 1,050,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.00% 30/6/2030	961,124	0.03
USD 1,300,000	Pertamina Persero PT RegS 4.15% 25/2/2060	1,038,526	0.03	USD 1,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 24/10/2042	1,348,816	0.04
USD 900,000	Perusahaan Penerbit Sbsn 5.50% 2/7/2054	959,153	0.03	USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 15/5/2047 <sup>^</sup>	758,504	0.02
USD 2,850,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.325% 28/5/2025	2,857,125	0.09	USD 1,250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.15% 21/5/2048	1,316,013	0.04
USD 850,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.30% 23/6/2025 <sup>^</sup>	839,903	0.03	USD 850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.25% 25/1/2049	905,871	0.03
USD 2,750,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.55% 29/3/2026 <sup>^</sup>	2,773,203	0.09	USD 1,150,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.875% 17/7/2049	1,017,520	0.03
USD 1,800,000	Perusahaan Penerbit SBSN Indonesia III RegS 1.50% 9/6/2026	1,722,375	0.05	USD 850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.375% 5/2/2050	709,541	0.02
USD 2,850,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.15% 29/3/2027 <sup>^</sup>	2,860,687	0.09	USD 1,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.00% 30/6/2050	1,087,625	0.03
USD 2,400,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 6/6/2027	2,422,493	0.08			142,143,641	4.48
USD 2,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 1/3/2028 <sup>^</sup>	2,525,781	0.08	<b>Iraq</b>			
USD 1,300,000	Perusahaan Penerbit SBSN Indonesia III RegS 5.40% 15/11/2028	1,359,333	0.04	USD 4,801,563	Iraq International Bond RegS 5.80% 15/1/2028 <sup>^</sup>	4,672,280	0.15
USD 2,075,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.45% 20/2/2029 <sup>^</sup>	2,101,586	0.07			4,672,280	0.15
USD 1,100,000	Perusahaan Penerbit SBSN Indonesia III RegS 5.10% 2/7/2029 <sup>^</sup>	1,138,620	0.04	<b>Ivory Coast</b>			
USD 1,450,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.80% 23/6/2030	1,337,619	0.04	USD 3,050,000	Ivory Coast Government International Bond RegS 6.375% 3/3/2028 <sup>^</sup>	3,054,087	0.10
USD 1,250,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.55% 9/6/2031	1,117,920	0.03	USD 4,900,000	Ivory Coast Government International Bond RegS 7.625% 30/1/2033	5,041,953	0.16
USD 1,975,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.70% 6/6/2032	2,010,372	0.06	USD 100,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033 (traded in Germany)	94,449	0.00
USD 1,300,000	Perusahaan Penerbit SBSN Indonesia III RegS 5.60% 15/11/2033	1,399,604	0.04	USD 5,100,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033 (traded in Luxembourg) <sup>^</sup>	4,816,873	0.15
USD 1,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 5.20% 2/7/2034	1,562,977	0.05	USD 6,175,000	Ivory Coast Government International Bond RegS 8.25% 30/1/2037	6,367,598	0.20
USD 1,050,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.80% 23/6/2050 <sup>^</sup>	871,500	0.03			19,374,960	0.61
USD 850,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.55% 9/6/2051 <sup>^</sup>	673,889	0.02	<b>Jamaica</b>			
USD 2,100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.125% 15/5/2027	2,085,573	0.07	USD 5,050,000	Jamaica Government International Bond 6.75% 28/4/2028 <sup>^</sup>	5,349,213	0.17
USD 1,450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.45% 21/5/2028	1,493,047	0.05				
USD 700,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.375% 25/1/2029	721,008	0.02				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Jamaica continued</b>				<b>Kenya continued</b>			
USD 5,569,000	Jamaica Government International Bond 8.00% 15/3/2039	6,897,067	0.21	USD 4,075,000	Republic of Kenya Government International Bond RegS 6.30% 23/1/2034	3,345,921	0.11
USD 7,400,000	Jamaica Government International Bond 7.875% 28/7/2045*	9,139,000	0.29	USD 4,100,000	Republic of Kenya Government International Bond RegS 8.25% 28/2/2048	3,492,606	0.11
		21,385,280	0.67			25,519,301	0.81
<b>Jordan</b>				<b>Kuwait</b>			
USD 1,900,000	Jordan Government International Bond RegS 4.95% 7/7/2025	1,878,939	0.06	USD 18,500,000	Kuwait International Government Bond RegS 3.50% 20/3/2027	18,310,097	0.58
USD 3,950,000	Jordan Government International Bond RegS 6.125% 29/1/2026	3,912,890	0.12			18,310,097	0.58
USD 4,400,000	Jordan Government International Bond RegS 5.75% 31/1/2027^	4,318,160	0.14	<b>Latvia</b>			
USD 2,550,000	Jordan Government International Bond RegS 7.75% 15/1/2028*	2,619,844	0.08	USD 5,500,000	Latvia Government International Bond RegS 5.125% 30/7/2034	5,704,160	0.18
USD 5,125,000	Jordan Government International Bond RegS 7.50% 13/1/2029	5,202,131	0.16			5,704,160	0.18
USD 5,400,000	Jordan Government International Bond RegS 5.85% 7/7/2030	5,087,124	0.16	<b>Lebanon</b>			
USD 4,000,000	Jordan Government International Bond RegS 7.375% 10/10/2047	3,696,400	0.12	USD 7,100,000	Lebanon Government International Bond RegS 6.10% 4/10/2024	550,250	0.02
		26,715,488	0.84	USD 2,050,000	Lebanon Government International Bond RegS 6.25% 4/11/2024	158,875	0.00
<b>Kazakhstan</b>				USD 5,225,000	Lebanon Government International Bond RegS 6.00% 27/1/2025	404,937	0.01
USD 2,200,000	Development Bank of Kazakhstan JSC RegS 5.50% 15/4/2027	2,226,400	0.07	USD 3,000,000	Lebanon Government International Bond RegS 6.20% 26/2/2025	232,500	0.01
USD 2,450,000	Fund of National Welfare Samruk-Kazyna JSC RegS 2.00% 28/10/2026	2,315,863	0.07	USD 8,250,000	Lebanon Government International Bond RegS 8.25% 12/4/2025	639,375	0.02
USD 9,850,000	Kazakhstan Government International Bond RegS 5.125% 21/7/2025	9,854,925	0.31	USD 3,800,000	Lebanon Government International Bond RegS 6.65% 22/4/2025	294,500	0.01
USD 3,750,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044^	3,752,362	0.12	USD 6,500,000	Lebanon Government International Bond RegS 6.60% 27/11/2026	503,750	0.02
USD 200,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044	200,126	0.01	USD 5,900,000	Lebanon Government International Bond RegS 6.85% 23/3/2027	457,250	0.01
USD 6,200,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045 (traded in Supranational)^	7,384,820	0.23	USD 4,000,000	Lebanon Government International Bond RegS 6.75% 29/11/2027	310,000	0.01
USD 500,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045 (traded in United States)	595,550	0.02	USD 3,700,000	Lebanon Government International Bond RegS 6.65% 3/11/2028	286,750	0.01
USD 2,810,000	QazaqGaz NC JSC RegS 4.375% 26/9/2027	2,741,000	0.09	USD 6,050,000	Lebanon Government International Bond RegS 6.65% 26/2/2030	468,875	0.01
		29,071,046	0.92	USD 4,200,000	Lebanon Government International Bond RegS 7.00% 23/3/2032	325,500	0.01
<b>Kenya</b>				USD 2,150,000	Lebanon Government International Bond RegS 7.05% 2/11/2035	166,625	0.01
USD 3,600,000	Republic of Kenya Government International Bond RegS 7.00% 22/5/2027^	3,540,816	0.11	USD 3,500,000	Lebanon Government International Bond RegS 7.25% 23/3/2037	271,250	0.01
USD 4,315,000	Republic of Kenya Government International Bond RegS 7.25% 28/2/2028^	4,164,666	0.13			5,070,437	0.16
USD 6,200,000	Republic of Kenya Government International Bond RegS 9.75% 16/2/2031	6,274,121	0.20	<b>Malaysia</b>			
USD 5,050,000	Republic of Kenya Government International Bond RegS 8.00% 22/5/2032^	4,701,171	0.15	USD 1,000,000	Khazanah Capital Ltd 4.759% 5/9/2034	1,005,149	0.03
				USD 2,935,000	Khazanah Capital Ltd RegS 4.876% 1/6/2033	2,990,948	0.10
				USD 3,320,000	Khazanah Global Sukuk Bhd RegS 4.687% 1/6/2028	3,357,350	0.11

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Malaysia continued</b>				<b>Mexico continued</b>			
USD 1,000,000	Khazanah Global Sukuk Bhd RegS 4.484% 5/9/2029	1,006,607	0.03	USD 2,331,000	Mexico City Airport Trust RegS 5.50% 31/7/2047	2,019,089	0.06
USD 3,750,000	Malaysia Sovereign Sukuk Bhd RegS 3.043% 22/4/2025	3,717,206	0.12	USD 2,400,000	Mexico Government International Bond 4.125% 21/1/2026 <sup>^</sup>	2,394,024	0.08
USD 2,100,000	Malaysia Sovereign Sukuk Bhd RegS 4.236% 22/4/2045 <sup>^</sup>	1,998,843	0.06	USD 3,100,000	Mexico Government International Bond 4.15% 28/3/2027 <sup>^</sup>	3,085,864	0.10
USD 4,300,000	Malaysia Sukuk Global Bhd RegS 3.179% 27/4/2026	4,246,014	0.13	USD 2,472,000	Mexico Government International Bond 3.75% 11/1/2028	2,413,945	0.08
USD 2,150,000	Malaysia Sukuk Global Bhd RegS 4.08% 27/4/2046	1,995,469	0.06	USD 1,225,000	Mexico Government International Bond 5.40% 9/2/2028	1,254,591	0.04
USD 3,590,000	Malaysia Wakala Sukuk Bhd RegS 2.07% 28/4/2031 <sup>^</sup>	3,179,794	0.10	USD 3,675,000	Mexico Government International Bond 4.50% 22/4/2029	3,644,075	0.11
USD 1,775,000	Malaysia Wakala Sukuk Bhd RegS 3.075% 28/4/2051 <sup>^</sup>	1,368,472	0.04	USD 1,200,000	Mexico Government International Bond 5.00% 7/5/2029 <sup>^</sup>	1,209,280	0.04
USD 1,750,000	Petrolia Nasional Bhd RegS 7.625% 15/10/2026	1,862,823	0.06	USD 2,850,000	Mexico Government International Bond 3.25% 16/4/2030 <sup>^</sup>	2,620,518	0.08
USD 10,000,000	Petronas Capital Ltd RegS 3.50% 21/4/2030	9,598,350	0.30	USD 4,275,000	Mexico Government International Bond 2.659% 24/5/2031	3,683,019	0.12
USD 5,190,000	Petronas Capital Ltd RegS 2.48% 28/1/2032	4,528,405	0.14	USD 1,200,000	Mexico Government International Bond 8.30% 15/8/2031	1,452,768	0.05
USD 6,000,000	Petronas Capital Ltd RegS 4.50% 18/3/2045	5,573,580	0.18	USD 3,250,000	Mexico Government International Bond 4.75% 27/4/2032	3,140,524	0.10
USD 11,200,000	Petronas Capital Ltd RegS 4.55% 21/4/2050 <sup>^</sup>	10,413,704	0.33	USD 1,240,000	Mexico Government International Bond 7.50% 8/4/2033	1,431,654	0.05
USD 4,125,000	Petronas Capital Ltd RegS 4.80% 21/4/2060	3,947,790	0.13	USD 2,700,000	Mexico Government International Bond 4.875% 19/5/2033 <sup>^</sup>	2,597,157	0.08
USD 6,910,000	Petronas Capital Ltd RegS 3.404% 28/4/2061 <sup>^</sup>	5,055,943	0.16	USD 3,300,000	Mexico Government International Bond 3.50% 12/2/2034	2,818,959	0.09
		65,846,447	2.08	USD 2,050,000	Mexico Government International Bond 6.75% 27/9/2034	2,226,310	0.07
<b>Mexico</b>				USD 3,425,000	Mexico Government International Bond 6.35% 9/2/2035 <sup>^</sup>	3,604,252	0.11
USD 1,050,000	Banco Nacional de Comercio Exterior SNC RegS 4.375% 14/10/2025	1,045,076	0.03	USD 4,740,000	Mexico Government International Bond 6.00% 7/5/2036	4,846,500	0.15
USD 900,000	Banco Nacional de Comercio Exterior SNC RegS FRN 11/8/2031	824,346	0.03	USD 3,500,000	Mexico Government International Bond 6.05% 11/1/2040	3,565,345	0.11
USD 1,000,000	Comision Federal de Electricidad RegS 4.688% 15/5/2029	967,362	0.03	USD 3,200,000	Mexico Government International Bond 4.28% 14/8/2041	2,626,671	0.08
USD 600,000	Comision Federal de Electricidad RegS 5.70% 24/1/2030	601,920	0.02	USD 4,600,000	Mexico Government International Bond 4.75% 8/3/2044 <sup>^</sup>	3,917,544	0.12
USD 1,375,000	Comision Federal de Electricidad RegS 3.348% 9/2/2031 <sup>^</sup>	1,191,018	0.04	USD 3,450,000	Mexico Government International Bond 5.55% 21/1/2045 <sup>^</sup>	3,302,305	0.10
USD 800,000	Comision Federal de Electricidad RegS 3.875% 26/7/2033 <sup>^</sup>	680,000	0.02	USD 2,900,000	Mexico Government International Bond 4.60% 23/1/2046	2,377,290	0.08
USD 900,000	Comision Federal de Electricidad RegS 6.45% 24/1/2035	899,424	0.03	USD 1,325,000	Mexico Government International Bond 4.35% 15/1/2047	1,050,838	0.03
USD 900,000	Comision Federal de Electricidad RegS 5.75% 14/2/2042 <sup>^</sup>	856,544	0.03	USD 2,280,000	Mexico Government International Bond 4.60% 10/2/2048	1,845,751	0.06
USD 400,000	Comision Federal de Electricidad RegS 6.125% 16/6/2045 <sup>^</sup>	382,146	0.01	USD 2,515,000	Mexico Government International Bond 4.50% 31/1/2050 <sup>^</sup>	2,011,799	0.06
USD 666,667	Comision Federal de Electricidad RegS 5.00% 30/7/2049	561,967	0.02				
USD 433,333	Comision Federal de Electricidad RegS 4.05% 20/3/2050	334,741	0.01				
USD 750,000	Comision Federal de Electricidad RegS 4.677% 9/2/2051	565,680	0.02				
USD 400,000	Comision Federal de Electricidad RegS 6.264% 15/2/2052	367,788	0.01				
USD 848,000	Mexico City Airport Trust RegS 4.25% 31/10/2026	834,309	0.03				
USD 430,000	Mexico City Airport Trust RegS 3.875% 30/4/2028	414,322	0.01				
USD 572,000	Mexico City Airport Trust RegS 5.50% 31/10/2046	494,205	0.02				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Mexico continued</b>				<b>Mongolia continued</b>			
USD 3,050,000	Mexico Government International Bond 5.00% 27/4/2051 <sup>^</sup>	2,592,363	0.08	USD 2,755,000	Mongolia Government International Bond RegS 8.65% 19/1/2028	2,958,181	0.09
USD 2,508,000	Mexico Government International Bond 4.40% 12/2/2052	1,935,343	0.06	USD 1,900,000	Mongolia Government International Bond RegS 4.45% 7/7/2031 <sup>^</sup>	1,693,969	0.05
USD 3,826,000	Mexico Government International Bond 6.338% 4/5/2053 <sup>^</sup>	3,822,997	0.12			8,881,438	0.28
USD 3,000,000	Mexico Government International Bond 6.40% 7/5/2054 <sup>^</sup>	3,008,568	0.09	<b>Montenegro</b>			
USD 3,725,000	Mexico Government International Bond 3.771% 24/5/2061	2,455,650	0.08	USD 3,400,000	Montenegro Government International Bond RegS 7.25% 12/3/2031	3,565,835	0.11
USD 3,600,000	Mexico Government International Bond 3.75% 19/4/2071	2,307,726	0.07			3,565,835	0.11
USD 3,100,000	Mexico Government International Bond 5.75% 12/10/2110	2,710,222	0.09	<b>Morocco</b>			
USD 1,125,000	Petroleos Mexicanos 6.875% 16/10/2025	1,127,498	0.04	USD 3,100,000	Morocco Government International Bond RegS 2.375% 15/12/2027 <sup>^</sup>	2,879,079	0.09
USD 1,138,000	Petroleos Mexicanos 4.50% 23/1/2026	1,104,224	0.03	USD 5,175,000	Morocco Government International Bond RegS 5.95% 8/3/2028	5,360,834	0.17
USD 3,163,000	Petroleos Mexicanos 6.875% 4/8/2026	3,144,623	0.10	USD 4,475,000	Morocco Government International Bond RegS 3.00% 15/12/2032 <sup>^</sup>	3,859,150	0.12
USD 1,892,000	Petroleos Mexicanos 6.49% 23/1/2027	1,865,512	0.06	USD 5,550,000	Morocco Government International Bond RegS 6.50% 8/9/2033 <sup>^</sup>	6,030,935	0.19
USD 5,175,000	Petroleos Mexicanos 6.50% 13/3/2027	5,084,023	0.16	USD 3,050,000	Morocco Government International Bond RegS 5.50% 11/12/2042 <sup>^</sup>	2,905,659	0.09
USD 2,444,000	Petroleos Mexicanos 5.35% 12/2/2028 <sup>^</sup>	2,293,694	0.07	USD 5,100,000	Morocco Government International Bond RegS 4.00% 15/12/2050	3,800,495	0.12
USD 1,707,000	Petroleos Mexicanos 6.50% 23/1/2029 <sup>^</sup>	1,615,334	0.05			24,836,152	0.78
USD 2,300,000	Petroleos Mexicanos 8.75% 2/6/2029	2,334,592	0.07	<b>Mozambique</b>			
USD 2,777,000	Petroleos Mexicanos 6.84% 23/1/2030	2,576,778	0.08	USD 3,539,000	Mozambique International Bond RegS 9.00% 15/9/2031	3,073,551	0.10
USD 4,520,000	Petroleos Mexicanos 5.95% 28/1/2031	3,915,559	0.12			3,073,551	0.10
USD 8,170,000	Petroleos Mexicanos 6.70% 16/2/2032	7,319,503	0.23	<b>Namibia</b>			
USD 2,300,000	Petroleos Mexicanos 10.00% 7/2/2033 <sup>^</sup>	2,441,696	0.08	USD 3,100,000	Namibia International Bonds RegS 5.25% 29/10/2025	3,079,106	0.10
USD 3,350,000	Petroleos Mexicanos 6.625% 15/6/2035	2,732,762	0.09			3,079,106	0.10
USD 2,200,000	Petroleos Mexicanos 6.50% 2/6/2041 <sup>^</sup>	1,619,750	0.05	<b>Nigeria</b>			
USD 750,000	Petroleos Mexicanos 5.50% 27/6/2044	492,375	0.02	USD 5,075,000	Nigeria Government International Bond RegS 7.625% 21/11/2025	5,086,749	0.16
USD 1,525,000	Petroleos Mexicanos 6.375% 23/1/2045	1,072,533	0.03	USD 6,275,000	Nigeria Government International Bond RegS 6.50% 28/11/2027	5,902,390	0.19
USD 930,000	Petroleos Mexicanos 5.625% 23/1/2046	607,988	0.02	USD 5,400,000	Nigeria Government International Bond RegS 6.125% 28/9/2028	4,916,970	0.15
USD 6,650,000	Petroleos Mexicanos 6.75% 21/9/2047	4,753,752	0.15	USD 5,175,000	Nigeria Government International Bond RegS 8.375% 24/3/2029	5,023,450	0.16
USD 1,950,000	Petroleos Mexicanos 6.35% 12/2/2048	1,354,295	0.04	USD 5,410,000	Nigeria Government International Bond RegS 7.143% 23/2/2030	4,925,805	0.16
USD 9,935,000	Petroleos Mexicanos 7.69% 23/1/2050	7,719,495	0.24	USD 4,375,000	Nigeria Government International Bond RegS 8.747% 21/1/2031	4,222,444	0.13
USD 4,675,000	Petroleos Mexicanos 6.95% 28/1/2060	3,349,637	0.11	USD 6,250,000	Nigeria Government International Bond RegS 7.875% 16/2/2032	5,641,156	0.18
USD 1,000,000	Petroleos Mexicanos RegS 6.625% (Perpetual)	665,000	0.02	USD 6,375,000	Nigeria Government International Bond RegS 7.375% 28/9/2033	5,439,596	0.17
		154,184,412	4.86				
<b>Mongolia</b>							
USD 2,550,000	Mongolia Government International Bond RegS 5.125% 7/4/2026	2,518,724	0.08				
USD 1,835,000	Mongolia Government International Bond RegS 3.50% 7/7/2027	1,710,564	0.06				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

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## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Nigeria continued</b>				<b>Pakistan continued</b>			
USD 5,375,000	Nigeria Government International Bond RegS 7.696% 23/2/2038	4,403,979	0.14	USD 3,195,000	Pakistan Government International Bond RegS 8.875% 8/4/2051	2,569,994	0.08
USD 6,065,000	Nigeria Government International Bond RegS 7.625% 28/11/2047 <sup>^</sup>	4,662,378	0.15	USD 2,155,000	Pakistan Water & Power Development Authority RegS 7.50% 4/6/2031	1,694,369	0.05
USD 2,900,000	Nigeria Government International Bond RegS 9.248% 21/1/2049 <sup>^</sup>	2,640,262	0.08			26,552,921	0.84
USD 5,250,000	Nigeria Government International Bond RegS 8.25% 28/9/2051	4,208,846	0.13	<b>Panama</b>			
		57,074,025	1.80	USD 1,150,000	Aeropuerto Internacional de Tocumen SA RegS 4.00% 11/8/2041	929,936	0.03
<b>Oman</b>				USD 3,825,000	Aeropuerto Internacional de Tocumen SA RegS 5.125% 11/8/2061	3,036,488	0.09
USD 1,600,000	Mazoon Assets Co SAOC RegS 5.20% 8/11/2027	1,613,304	0.05	USD 2,425,000	Banco Nacional de Panama RegS 2.50% 11/8/2030	2,015,312	0.06
USD 1,600,000	Mazoon Assets Co SAOC RegS 5.50% 14/2/2029 <sup>^</sup>	1,632,000	0.05	USD 1,450,000	Empresa de Transmision Electrica SA RegS 5.125% 2/5/2049 <sup>^</sup>	1,144,981	0.04
USD 8,500,000	Oman Government International Bond RegS 4.75% 15/6/2026	8,497,832	0.27	USD 2,800,000	Panama Government International Bond 7.125% 29/1/2026	2,886,324	0.09
USD 6,025,000	Oman Government International Bond RegS 5.375% 8/3/2027	6,114,652	0.19	USD 2,650,000	Panama Government International Bond 8.875% 30/9/2027	2,946,138	0.09
USD 5,100,000	Oman Government International Bond RegS 6.75% 28/10/2027	5,399,370	0.17	USD 3,250,000	Panama Government International Bond 3.875% 17/3/2028	3,134,625	0.10
USD 8,775,000	Oman Government International Bond RegS 5.625% 17/1/2028	9,010,784	0.29	USD 2,950,000	Panama Government International Bond 9.375% 1/4/2029	3,430,112	0.11
USD 7,950,000	Oman Government International Bond RegS 6.00% 1/8/2029 <sup>^</sup>	8,349,170	0.26	USD 4,125,000	Panama Government International Bond 3.16% 23/1/2030 <sup>^</sup>	3,690,411	0.12
USD 5,825,000	Oman Government International Bond RegS 6.25% 25/1/2031	6,235,138	0.20	USD 3,110,000	Panama Government International Bond 7.50% 1/3/2031	3,403,335	0.11
USD 3,550,000	Oman Government International Bond RegS 7.375% 28/10/2032	4,085,500	0.13	USD 7,200,000	Panama Government International Bond 2.252% 29/9/2032	5,582,932	0.18
USD 7,300,000	Oman Government International Bond RegS 6.50% 8/3/2047	7,726,028	0.24	USD 2,900,000	Panama Government International Bond 3.298% 19/1/2033 <sup>^</sup>	2,420,047	0.08
USD 9,600,000	Oman Government International Bond RegS 6.75% 17/1/2048	10,427,232	0.33	USD 6,225,000	Panama Government International Bond 6.40% 14/2/2035	6,354,169	0.20
USD 3,200,000	Oman Government International Bond RegS 7.00% 25/1/2051 <sup>^</sup>	3,589,152	0.11	USD 5,700,000	Panama Government International Bond 6.70% 26/1/2036	5,935,125	0.19
USD 5,400,000	Oman Sovereign Sukuk Co RegS 5.932% 31/10/2025	5,483,484	0.17	USD 3,000,000	Panama Government International Bond 6.875% 31/1/2036 <sup>^</sup>	3,149,766	0.10
USD 6,400,000	Oman Sovereign Sukuk Co RegS 4.875% 15/6/2030	6,501,568	0.21	USD 3,370,000	Panama Government International Bond 8.00% 1/3/2038	3,797,147	0.12
USD 2,775,000	OQ SAOC RegS 5.125% 6/5/2028	2,797,256	0.09	USD 3,400,000	Panama Government International Bond 4.50% 15/5/2047	2,569,550	0.08
		87,462,470	2.76	USD 6,925,000	Panama Government International Bond 4.50% 16/4/2050	5,090,325	0.16
<b>Pakistan</b>				USD 4,750,000	Panama Government International Bond 4.30% 29/4/2053	3,361,931	0.11
USD 4,300,000	Pakistan Global Sukuk Programme Co Ltd RegS 7.95% 31/1/2029	4,080,979	0.13	USD 3,600,000	Panama Government International Bond 6.853% 28/3/2054	3,641,220	0.11
USD 2,300,000	Pakistan Government International Bond RegS 8.25% 30/9/2025 <sup>^</sup>	2,263,344	0.07	USD 7,075,000	Panama Government International Bond 4.50% 1/4/2056	5,073,395	0.16
USD 5,240,000	Pakistan Government International Bond RegS 6.00% 8/4/2026	4,927,251	0.16	USD 2,120,000	Panama Government International Bond 7.875% 1/3/2057 <sup>^</sup>	2,385,415	0.07
USD 6,350,000	Pakistan Government International Bond RegS 6.875% 5/12/2027	5,788,406	0.18				
USD 6,140,000	Pakistan Government International Bond RegS 7.375% 8/4/2031	5,228,578	0.17				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Panama continued</b>				<b>Peru continued</b>			
USD 8,400,000	Panama Government International Bond 3.87% 23/7/2060	5,279,400	0.17	USD 4,275,000	Peruvian Government International Bond 3.30% 11/3/2041	3,387,873	0.11
USD 4,225,000	Panama Government International Bond 4.50% 19/1/2063	2,950,463	0.09	USD 8,800,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	9,099,948	0.29
		84,208,547	2.66	USD 5,900,000	Peruvian Government International Bond 3.55% 10/3/2051	4,497,157	0.14
<b>Papua New Guinea</b>				USD 5,345,000	Peruvian Government International Bond 5.875% 8/8/2054	5,624,657	0.18
USD 1,950,000	Papua New Guinea Government International Bond RegS 8.375% 4/10/2028	1,912,619	0.06	USD 6,725,000	Peruvian Government International Bond 2.78% 1/12/2060	4,084,933	0.13
		1,912,619	0.06	USD 3,050,000	Peruvian Government International Bond 3.60% 15/1/2072	2,102,960	0.07
<b>Paraguay</b>				USD 3,475,000	Peruvian Government International Bond 3.23% 28/7/2121	2,090,647	0.07
USD 2,050,000	Paraguay Government International Bond RegS 4.70% 27/3/2027	2,051,292	0.06	USD 3,600,000	Petroleos del Peru SA RegS 4.75% 19/6/2032 <sup>2</sup>	2,844,000	0.09
USD 4,425,000	Paraguay Government International Bond RegS 4.95% 28/4/2031	4,424,425	0.14	USD 6,225,000	Petroleos del Peru SA RegS 5.625% 19/6/2047	4,279,688	0.13
USD 2,650,000	Paraguay Government International Bond RegS 2.739% 29/1/2033	2,261,667	0.07			81,747,853	2.58
USD 2,050,000	Paraguay Government International Bond RegS 3.849% 28/6/2033	1,877,261	0.06	<b>Philippines</b>			
USD 2,100,000	Paraguay Government International Bond RegS 5.85% 21/8/2033	2,191,875	0.07	USD 2,700,000	Philippine Government International Bond 5.50% 30/3/2026	2,753,156	0.09
USD 2,100,000	Paraguay Government International Bond RegS 6.00% 9/2/2036	2,220,191	0.07	USD 1,400,000	Philippine Government International Bond 3.229% 29/3/2027 <sup>^</sup>	1,371,373	0.04
USD 4,100,000	Paraguay Government International Bond RegS 6.10% 11/8/2044	4,231,405	0.13	USD 975,000	Philippine Government International Bond 5.17% 13/10/2027	1,005,254	0.03
USD 2,150,000	Paraguay Government International Bond RegS 5.60% 13/3/2048	2,063,968	0.07	USD 5,150,000	Philippine Government International Bond 3.00% 1/2/2028	4,972,969	0.16
USD 4,725,000	Paraguay Government International Bond RegS 5.40% 30/3/2050	4,416,788	0.14	USD 1,200,000	Philippine Government International Bond 4.625% 17/7/2028	1,221,375	0.04
		25,738,872	0.81	USD 4,100,000	Philippine Government International Bond 3.75% 14/1/2029	4,042,344	0.13
<b>Peru</b>				USD 5,350,000	Philippine Government International Bond 9.50% 2/2/2030	6,669,109	0.21
USD 1,850,000	Corp Financiera de Desarrollo SA RegS 2.40% 28/9/2027	1,734,838	0.05	USD 1,600,000	Philippine Government International Bond 4.375% 5/3/2030 <sup>^</sup>	1,608,878	0.05
USD 1,950,000	Fondo MIVIVIENDA SA RegS 4.625% 12/4/2027	1,935,375	0.06	USD 2,550,000	Philippine Government International Bond 2.457% 5/5/2030	2,322,891	0.07
USD 2,055,000	Peruvian Government International Bond 4.125% 25/8/2027 <sup>^</sup>	2,049,246	0.06	USD 4,250,000	Philippine Government International Bond 7.75% 14/1/2031	5,036,250	0.16
USD 2,032,000	Peruvian Government International Bond 2.844% 20/6/2030	1,858,609	0.06	USD 3,300,000	Philippine Government International Bond 1.648% 10/6/2031	2,796,750	0.09
USD 10,225,000	Peruvian Government International Bond 2.783% 23/1/2031	9,133,670	0.29	USD 1,550,000	Philippine Government International Bond 1.95% 6/1/2032 <sup>^</sup>	1,315,904	0.04
USD 3,700,000	Peruvian Government International Bond 1.862% 1/12/2032	2,988,287	0.09	USD 2,750,000	Philippine Government International Bond 6.375% 15/1/2032	3,078,281	0.10
USD 7,170,000	Peruvian Government International Bond 8.75% 21/11/2033	9,065,963	0.29	USD 1,725,000	Philippine Government International Bond 3.556% 29/9/2032	1,618,856	0.05
USD 7,625,000	Peruvian Government International Bond 3.00% 15/1/2034	6,561,346	0.21				
USD 3,800,000	Peruvian Government International Bond 5.375% 8/2/2035	3,903,516	0.12				
USD 4,000,000	Peruvian Government International Bond 6.55% 14/3/2037	4,505,140	0.14				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Philippines <i>continued</i></b>				<b>Poland <i>continued</i></b>			
USD 1,550,000	Philippine Government International Bond 5.609% 13/4/2033	1,664,832	0.05	USD 5,750,000	Republic of Poland Government International Bond 5.50% 16/11/2027 <sup>^</sup>	6,013,091	0.19
USD 3,375,000	Philippine Government International Bond 5.00% 17/7/2033	3,488,906	0.11	USD 5,550,000	Republic of Poland Government International Bond 4.625% 18/3/2029	5,682,923	0.18
USD 2,300,000	Philippine Government International Bond 5.25% 14/5/2034 <sup>^</sup>	2,413,160	0.08	USD 5,750,000	Republic of Poland Government International Bond 5.75% 16/11/2032	6,185,534	0.20
USD 4,750,000	Philippine Government International Bond 6.375% 23/10/2034	5,417,969	0.17	USD 9,250,000	Republic of Poland Government International Bond 4.875% 4/10/2033	9,402,532	0.30
USD 2,200,000	Philippine Government International Bond 4.75% 5/3/2035	2,224,473	0.07	USD 11,150,000	Republic of Poland Government International Bond 5.125% 18/9/2034	11,475,357	0.36
USD 2,950,000	Philippine Government International Bond 5.00% 13/1/2037 <sup>^</sup>	3,055,094	0.10	USD 9,300,000	Republic of Poland Government International Bond 5.50% 4/4/2053	9,547,380	0.30
USD 5,050,000	Philippine Government International Bond 3.95% 20/1/2040	4,589,187	0.14	USD 13,150,000	Republic of Poland Government International Bond 5.50% 18/3/2054	13,467,720	0.42
USD 5,350,000	Philippine Government International Bond 3.70% 1/3/2041	4,667,875	0.15			91,741,297	2.89
USD 4,965,000	Philippine Government International Bond 3.70% 2/2/2042	4,305,586	0.14	<b>Qatar</b>			
USD 3,000,000	Philippine Government International Bond 2.95% 5/5/2045	2,227,500	0.07	USD 3,875,000	Qatar Government International Bond RegS 3.40% 16/4/2025	3,850,859	0.12
USD 4,025,000	Philippine Government International Bond 2.65% 10/12/2045	2,847,688	0.09	USD 7,050,000	Qatar Government International Bond RegS 3.25% 2/6/2026	6,964,871	0.22
USD 5,965,000	Philippine Government International Bond 3.20% 6/7/2046 <sup>^</sup>	4,551,235	0.14	USD 5,600,000	Qatar Government International Bond RegS 4.50% 23/4/2028 (traded in Supranational) <sup>^</sup>	5,719,700	0.18
USD 2,625,000	Philippine Government International Bond 4.20% 29/3/2047	2,351,021	0.07	USD 600,000	Qatar Government International Bond RegS 4.50% 23/4/2028 (traded in United States)	612,825	0.02
USD 1,900,000	Philippine Government International Bond 5.95% 13/10/2047 <sup>^</sup>	2,144,031	0.07	USD 8,150,000	Qatar Government International Bond RegS 4.00% 14/3/2029	8,188,875	0.26
USD 3,275,000	Philippine Government International Bond 5.50% 17/1/2048 <sup>^</sup>	3,501,180	0.11	USD 1,900,000	Qatar Government International Bond RegS 4.625% 29/5/2029 <sup>^</sup>	1,959,841	0.06
USD 2,300,000	Philippine Government International Bond 5.60% 14/5/2049	2,487,027	0.08	USD 6,275,000	Qatar Government International Bond RegS 3.75% 16/4/2030	6,210,367	0.20
USD 1,600,000	Philippine Government International Bond 5.175% 5/9/2049 <sup>^</sup>	1,632,885	0.05	USD 2,900,000	Qatar Government International Bond RegS 9.75% 15/6/2030	3,766,839	0.12
USD 2,625,000	ROP Sukuk Trust RegS 5.045% 6/6/2029 <sup>^</sup>	2,713,497	0.08	USD 3,300,000	Qatar Government International Bond RegS 4.75% 29/5/2034 <sup>^</sup>	3,472,310	0.11
		96,096,536	3.03	USD 1,900,000	Qatar Government International Bond RegS 6.40% 20/1/2040 <sup>^</sup>	2,260,715	0.07
<b>Poland</b>				USD 2,100,000	Qatar Government International Bond RegS 5.75% 20/1/2042 <sup>^</sup>	2,354,688	0.07
USD 3,850,000	Bank Gospodarstwa Krajowego RegS 6.25% 31/10/2028	4,130,742	0.13	USD 4,150,000	Qatar Government International Bond RegS 4.625% 2/6/2046	4,038,365	0.13
USD 6,425,000	Bank Gospodarstwa Krajowego RegS 5.375% 22/5/2033	6,576,373	0.21	USD 12,500,000	Qatar Government International Bond RegS 5.103% 23/4/2048 <sup>^</sup>	12,900,125	0.41
USD 6,700,000	Bank Gospodarstwa Krajowego RegS 5.75% 9/7/2034 <sup>^</sup>	7,021,332	0.22	USD 12,625,000	Qatar Government International Bond RegS 4.817% 14/3/2049 <sup>^</sup>	12,517,309	0.40
USD 5,700,000	Bank Gospodarstwa Krajowego RegS 6.25% 9/7/2054 <sup>^</sup>	6,154,917	0.19	USD 11,000,000	Qatar Government International Bond RegS 4.40% 16/4/2050 <sup>^</sup>	10,220,540	0.32
USD 6,150,000	Republic of Poland Government International Bond 3.25% 6/4/2026	6,083,396	0.19				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

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 3,100,000	QatarEnergy RegS 1.375% 12/9/2026	2,943,543	0.09	USD 8,312,000	Romanian Government International Bond RegS 4.00% 14/2/2051	6,104,624	0.19
USD 7,700,000	QatarEnergy RegS 2.25% 12/7/2031	6,799,947	0.21	USD 5,032,000	Romanian Government International Bond RegS 7.625% 17/1/2053 <sup>^</sup>	5,804,513	0.18
USD 7,250,000	QatarEnergy RegS 3.125% 12/7/2041	5,775,567	0.18			81,618,393	2.58
USD 8,100,000	QatarEnergy RegS 3.30% 12/7/2051	6,064,875	0.19	<b>Rwanda</b>			
		106,622,161	3.36	USD 2,550,000	Rwanda International Government Bond RegS 5.50% 9/8/2031 <sup>^</sup>	2,118,183	0.07
<b>Republic of Cameroon</b>						2,118,183	0.07
USD 1,600,000	Republic of Cameroon International Bond RegS 9.50% 31/7/2031	1,565,952	0.05	<b>Saudi Arabia</b>			
		1,565,952	0.05	USD 5,150,000	Saudi Government International Bond RegS 4.00% 17/4/2025	5,137,305	0.16
<b>Republic of Uzbekistan</b>				USD 2,950,000	Saudi Government International Bond RegS 2.90% 22/10/2025	2,906,222	0.09
USD 2,800,000	Republic of Uzbekistan International Bond RegS 7.85% 12/10/2028 <sup>^</sup>	2,963,408	0.09	USD 6,050,000	Saudi Government International Bond RegS 3.25% 26/10/2026	5,952,323	0.19
USD 2,250,000	Republic of Uzbekistan International Bond RegS 5.375% 20/2/2029 <sup>^</sup>	2,180,947	0.07	USD 850,000	Saudi Government International Bond RegS 3.25% 26/10/2026	836,277	0.03
USD 2,550,000	Republic of Uzbekistan International Bond RegS 3.70% 25/11/2030 <sup>^</sup>	2,206,056	0.07	USD 1,350,000	Saudi Government International Bond RegS 2.50% 3/2/2027	1,304,876	0.04
USD 2,350,000	Republic of Uzbekistan International Bond RegS 3.90% 19/10/2031 <sup>^</sup>	2,013,715	0.07	USD 4,125,000	Saudi Government International Bond RegS 4.75% 18/1/2028 <sup>^</sup>	4,212,223	0.13
USD 2,300,000	Republic of Uzbekistan International Bond RegS 6.90% 28/2/2032	2,322,057	0.07	USD 6,150,000	Saudi Government International Bond RegS 3.625% 4/3/2028	6,050,401	0.19
USD 2,850,000	Uzbekneftegaz JSC RegS 4.75% 16/11/2028 <sup>^</sup>	2,525,670	0.08	USD 5,300,000	Saudi Government International Bond RegS 4.375% 16/4/2029	5,344,970	0.17
		14,211,853	0.45	USD 4,100,000	Saudi Government International Bond RegS 4.75% 16/1/2030	4,180,832	0.13
<b>Romania</b>				USD 3,550,000	Saudi Government International Bond RegS 4.50% 17/4/2030	3,572,685	0.11
USD 5,400,000	Romanian Government International Bond RegS 3.00% 27/2/2027	5,183,649	0.16	USD 2,125,000	Saudi Government International Bond RegS 3.25% 22/10/2030	2,001,516	0.06
USD 4,250,000	Romanian Government International Bond RegS 5.25% 25/11/2027	4,291,671	0.14	USD 1,450,000	Saudi Government International Bond RegS 2.75% 3/2/2032	1,301,361	0.04
USD 6,300,000	Romanian Government International Bond RegS 6.625% 17/2/2028	6,596,194	0.21	USD 3,250,000	Saudi Government International Bond RegS 5.50% 25/10/2032	3,457,155	0.11
USD 8,196,000	Romanian Government International Bond RegS 5.875% 30/1/2029	8,424,013	0.27	USD 3,775,000	Saudi Government International Bond RegS 2.25% 2/2/2033	3,163,148	0.10
USD 5,116,000	Romanian Government International Bond RegS 3.00% 14/2/2031	4,479,467	0.14	USD 4,350,000	Saudi Government International Bond RegS 4.875% 18/7/2033	4,438,784	0.14
USD 4,900,000	Romanian Government International Bond RegS 3.625% 27/3/2032	4,369,257	0.14	USD 5,350,000	Saudi Government International Bond RegS 5.00% 16/1/2034 <sup>^</sup>	5,485,943	0.17
USD 7,062,000	Romanian Government International Bond RegS 7.125% 17/1/2033	7,741,047	0.24	USD 8,300,000	Saudi Government International Bond RegS 4.50% 26/10/2046	7,333,714	0.23
USD 8,292,000	Romanian Government International Bond RegS 6.375% 30/1/2034	8,640,844	0.27	USD 5,600,000	Saudi Government International Bond RegS 4.625% 4/10/2047	5,022,724	0.16
USD 4,300,000	Romanian Government International Bond RegS 6.00% 25/5/2034 <sup>^</sup>	4,378,325	0.14	USD 4,750,000	Saudi Government International Bond RegS 5.00% 17/4/2049	4,481,957	0.14
USD 7,194,000	Romanian Government International Bond RegS 5.75% 24/3/2035	7,167,022	0.23				
USD 4,050,000	Romanian Government International Bond RegS 6.125% 22/1/2044 <sup>^</sup>	4,058,161	0.13				
USD 4,992,000	Romanian Government International Bond RegS 5.125% 15/6/2048 <sup>^</sup>	4,379,606	0.14				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

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 4,400,000	Saudi Government International Bond RegS 5.25% 16/1/2050 <sup>^</sup>	4,331,492	0.14	USD 5,140,000	Republic of South Africa Government International Bond 5.875% 20/4/2032 <sup>^</sup>	5,132,290	0.16
USD 1,550,000	Saudi Government International Bond RegS 3.25% 17/11/2051	1,071,918	0.04	USD 2,670,000	Republic of South Africa Government International Bond 6.25% 8/3/2041	2,513,137	0.08
USD 3,875,000	Saudi Government International Bond RegS 5.00% 18/1/2053 <sup>^</sup>	3,606,540	0.12	USD 4,060,000	Republic of South Africa Government International Bond 5.375% 24/7/2044	3,369,800	0.11
USD 6,200,000	Saudi Government International Bond RegS 5.75% 16/1/2054 <sup>^</sup>	6,334,168	0.20	USD 3,660,000	Republic of South Africa Government International Bond 5.00% 12/10/2046	2,839,904	0.09
USD 3,350,000	Saudi Government International Bond RegS 3.75% 21/1/2055	2,485,164	0.08	USD 5,540,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	4,612,050	0.14
USD 4,025,000	Saudi Government International Bond RegS 4.50% 22/4/2060	3,403,902	0.11	USD 2,350,000	Republic of South Africa Government International Bond 6.30% 22/6/2048	2,097,375	0.07
USD 2,875,000	Saudi Government International Bond RegS 3.45% 2/2/2061	1,961,440	0.06	USD 11,125,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	9,219,844	0.29
		99,379,040	3.14	USD 6,135,000	Republic of South Africa Government International Bond 7.30% 20/4/2052 <sup>^</sup>	6,088,987	0.19
<b>Senegal</b>				USD 3,625,000	Transnet SOC Ltd RegS 8.25% 6/2/2028	3,777,794	0.12
USD 3,100,000	Senegal Government International Bond RegS 7.75% 10/6/2031	2,965,538	0.09			83,287,060	2.63
USD 4,450,000	Senegal Government International Bond RegS 6.25% 23/5/2033 <sup>^</sup>	3,834,075	0.12	<b>Sri Lanka</b>			
USD 4,225,000	Senegal Government International Bond RegS 6.75% 13/3/2048	3,122,085	0.10	USD 4,000,000	Sri Lanka Government International Bond 6.85% 14/3/2025	2,205,000	0.07
		9,921,698	0.31	USD 5,050,000	Sri Lanka Government International Bond 5.75% 18/4/2025	2,771,188	0.09
<b>Serbia</b>				USD 2,300,000	Sri Lanka Government International Bond 6.35% 28/6/2025	1,267,875	0.04
USD 3,325,000	Serbia International Bond RegS 6.25% 26/5/2028 <sup>^</sup>	3,472,913	0.11	USD 3,000,000	Sri Lanka Government International Bond RegS 6.125% 3/6/2025	1,687,500	0.05
USD 4,725,000	Serbia International Bond RegS 2.125% 1/12/2030	3,979,230	0.13	USD 6,650,000	Sri Lanka Government International Bond RegS 6.85% 3/11/2025	3,780,126	0.12
USD 4,250,000	Serbia International Bond RegS 6.50% 26/9/2033 <sup>^</sup>	4,555,384	0.14	USD 3,700,000	Sri Lanka Government International Bond RegS 6.825% 18/7/2026	2,095,125	0.07
USD 6,050,000	Serbia International Bond RegS 6.00% 12/6/2034 <sup>^</sup>	6,248,137	0.20	USD 6,100,000	Sri Lanka Government International Bond RegS 6.20% 11/5/2027	3,431,250	0.11
		18,255,664	0.58	USD 5,225,000	Sri Lanka Government International Bond RegS 6.75% 18/4/2028	2,966,807	0.09
<b>South Africa</b>				USD 5,925,000	Sri Lanka Government International Bond RegS 7.85% 14/3/2029	3,360,601	0.10
USD 1,850,000	Eskom Holdings SOC Ltd RegS 4.314% 23/7/2027	1,796,813	0.06	USD 6,225,000	Sri Lanka Government International Bond RegS 7.55% 28/3/2030	3,522,976	0.11
USD 4,060,000	Eskom Holdings SOC Ltd RegS 6.35% 10/8/2028	4,136,125	0.13			27,088,448	0.85
USD 1,980,000	Eskom Holdings SOC Ltd RegS 8.45% 10/8/2028 <sup>^</sup>	2,103,750	0.07	<b>Suriname</b>			
USD 6,715,000	Republic of South Africa Government International Bond 5.875% 16/9/2025	6,769,559	0.21	USD 2,953,321	Suriname Government International Bond 7.95% 15/7/2033 <sup>^</sup>	2,861,030	0.09
USD 5,000,000	Republic of South Africa Government International Bond 4.875% 14/4/2026	5,000,712	0.16			2,861,030	0.09
USD 3,760,000	Republic of South Africa Government International Bond 4.85% 27/9/2027	3,763,296	0.12	<b>Tajikistan</b>			
USD 7,565,000	Republic of South Africa Government International Bond 4.30% 12/10/2028	7,328,594	0.23	USD 2,325,000	Republic of Tajikistan International Bond RegS 7.125% 14/9/2027 <sup>^</sup>	2,268,851	0.07
USD 7,565,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	7,350,305	0.23				
USD 5,340,000	Republic of South Africa Government International Bond 5.875% 22/6/2030 <sup>^</sup>	5,386,725	0.17				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Tajikistan continued</b>	2,268,851	0.07		<b>Turkey continued</b>		
	<b>Trinidad And Tobago</b>			USD 5,050,000	Turkey Government International Bond 7.625% 26/4/2029 <sup>^</sup>	5,402,540	0.17
USD 2,300,000	Heritage Petroleum Co Ltd RegS 9.00% 12/8/2029 <sup>^</sup>	2,410,400	0.07	USD 2,600,000	Turkey Government International Bond 11.875% 15/1/2030 <sup>^</sup>	3,367,572	0.11
USD 4,000,000	Trinidad & Tobago Government International Bond RegS 4.50% 4/8/2026	3,943,160	0.12	USD 2,800,000	Turkey Government International Bond 5.25% 13/3/2030	2,715,888	0.09
USD 2,200,000	Trinidad & Tobago Government International Bond RegS 4.50% 26/6/2030	2,100,780	0.07	USD 3,600,000	Turkey Government International Bond 5.95% 15/1/2031	3,531,420	0.11
USD 2,395,000	Trinidad & Tobago Government International Bond RegS 5.95% 14/1/2031	2,436,314	0.08	USD 2,850,000	Turkey Government International Bond 5.875% 26/6/2031	2,776,869	0.09
USD 2,700,000	Trinidad & Tobago Government International Bond RegS 6.40% 26/6/2034	2,792,812	0.09	USD 2,275,000	Turkey Government International Bond 6.50% 20/9/2033 <sup>^</sup>	2,262,306	0.07
USD 2,800,000	Trinidad Generation UnLtd RegS 5.25% 4/11/2027	2,753,884	0.09	USD 2,050,000	Turkey Government International Bond 8.00% 14/2/2034	2,278,001	0.07
		16,437,350	0.52	USD 4,550,000	Turkey Government International Bond 6.875% 17/3/2036	4,555,687	0.14
	<b>Turkey</b>			USD 1,600,000	Turkey Government International Bond 7.25% 5/3/2038 <sup>^</sup>	1,664,064	0.05
USD 4,000,000	Hazine Mustesarligi Varlik Kiralama AS RegS 9.758% 13/11/2025	4,223,200	0.13	USD 3,100,000	Turkey Government International Bond 6.75% 30/5/2040	3,002,195	0.10
USD 4,000,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.125% 22/6/2026 <sup>^</sup>	3,998,060	0.13	USD 5,000,000	Turkey Government International Bond 6.00% 14/1/2041	4,421,700	0.14
USD 4,950,000	Hazine Mustesarligi Varlik Kiralama AS RegS 7.25% 24/2/2027	5,161,612	0.16	USD 4,450,000	Turkey Government International Bond 4.875% 16/4/2043	3,368,606	0.11
USD 3,700,000	Hazine Mustesarligi Varlik Kiralama AS RegS 8.509% 14/1/2029	4,056,255	0.13	USD 4,500,000	Turkey Government International Bond 6.625% 17/2/2045	4,104,225	0.13
USD 950,000	TC Ziraat Bankasi AS RegS 5.375% 2/3/2026	951,805	0.03	USD 5,525,000	Turkey Government International Bond 5.75% 11/5/2047	4,501,521	0.14
USD 800,000	TC Ziraat Bankasi AS RegS 9.50% 1/8/2026	856,792	0.03	USD 2,150,000	Turkiye Government International Bond 4.25% 14/4/2026	2,136,925	0.07
USD 600,000	TC Ziraat Bankasi AS RegS 8.00% 16/1/2029 <sup>^</sup>	631,641	0.02	USD 4,100,000	Turkiye Government International Bond 9.125% 13/7/2030 <sup>^</sup>	4,689,293	0.15
USD 1,000,000	TC Ziraat Bankasi AS RegS FRN 2/8/2034	1,048,750	0.03	USD 2,700,000	Turkiye Government International Bond 7.125% 17/7/2032	2,789,951	0.09
USD 3,475,000	Turkey Government International Bond 6.375% 14/10/2025	3,549,070	0.11	USD 4,550,000	Turkiye Government International Bond 9.375% 19/1/2033	5,345,135	0.17
USD 2,750,000	Turkey Government International Bond 4.75% 26/1/2026	2,760,120	0.09	USD 4,900,000	Turkiye Government International Bond 7.625% 15/5/2034 <sup>^</sup>	5,214,531	0.16
USD 4,400,000	Turkey Government International Bond 4.875% 9/10/2026	4,402,332	0.14	USD 2,600,000	Turkiye Government International Bond 6.50% 3/1/2035	2,552,160	0.08
USD 4,800,000	Turkey Government International Bond 6.00% 25/3/2027	4,920,792	0.16	USD 1,000,000	Turkiye Ihracat Kredi Bankasi AS RegS 9.375% 31/1/2026	1,053,790	0.03
USD 3,200,000	Turkey Government International Bond 8.60% 24/9/2027 <sup>^</sup>	3,499,968	0.11	USD 1,400,000	Turkiye Ihracat Kredi Bankasi AS RegS 5.75% 6/7/2026	1,405,124	0.04
USD 5,600,000	Turkey Government International Bond 9.875% 15/1/2028	6,364,400	0.20	USD 700,000	Turkiye Ihracat Kredi Bankasi AS RegS 9.00% 28/1/2027 <sup>^</sup>	748,829	0.02
USD 3,200,000	Turkey Government International Bond 5.125% 17/2/2028 <sup>^</sup>	3,182,976	0.10	USD 1,000,000	Turkiye Ihracat Kredi Bankasi AS RegS 7.50% 6/2/2028 <sup>^</sup>	1,038,990	0.03
USD 4,400,000	Turkey Government International Bond 6.125% 24/10/2028	4,506,744	0.14	USD 850,000	Turkiye Varlik Fonu Yonetimi AS RegS 8.25% 14/2/2029 <sup>^</sup>	896,907	0.03
USD 3,650,000	Turkey Government International Bond 9.375% 14/3/2029 <sup>^</sup>	4,152,714	0.13				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Turkey continued</b>				<b>United Arab Emirates continued</b>			
USD 1,000,000	Ziraat Katilim Varlik Kiralama AS RegS 9.375% 12/11/2026	1,077,410	0.03	USD 4,100,000	Abu Dhabi Government International Bond RegS 2.50% 30/9/2029	3,825,812	0.12
		135,168,870	4.26	USD 4,500,000	Abu Dhabi Government International Bond RegS 3.125% 16/4/2030	4,309,852	0.14
<b>Ukraine</b>				USD 2,375,000	Abu Dhabi Government International Bond RegS 1.70% 2/3/2031	2,062,497	0.06
USD 3,275,000	NPC Ukrrenerg RegS 6.875% 9/11/2028	2,096,000	0.06	USD 2,550,000	Abu Dhabi Government International Bond RegS 1.875% 15/9/2031	2,206,987	0.07
USD 4,690,901	Ukraine Government International Bond RegS 1.75% 1/2/2029	2,743,004	0.09	USD 2,100,000	Abu Dhabi Government International Bond RegS 5.00% 30/4/2034 <sup>^</sup>	2,225,055	0.07
USD 2,203,478	Ukraine Government International Bond RegS 3.00% 1/2/2030	966,776	0.03	USD 3,950,000	Abu Dhabi Government International Bond RegS 4.125% 11/10/2047	3,499,522	0.11
USD 13,279,980	Ukraine Government International Bond RegS 1.75% 1/2/2034	5,919,883	0.19	USD 5,675,000	Abu Dhabi Government International Bond RegS 3.125% 30/9/2049	4,178,219	0.13
USD 8,539,325	Ukraine Government International Bond RegS 3.00% 1/2/2034	2,865,072	0.09	USD 5,825,000	Abu Dhabi Government International Bond RegS 3.875% 16/4/2050 <sup>^</sup>	4,914,844	0.15
USD 12,557,201	Ukraine Government International Bond RegS 1.75% 1/2/2035	5,446,686	0.17	USD 2,100,000	Abu Dhabi Government International Bond RegS 3.00% 15/9/2051 <sup>^</sup>	1,506,141	0.05
USD 6,595,204	Ukraine Government International Bond RegS 3.00% 1/2/2035	2,865,979	0.09	USD 2,400,000	Abu Dhabi Government International Bond RegS 5.50% 30/4/2054	2,562,000	0.08
USD 10,087,608	Ukraine Government International Bond RegS 1.75% 1/2/2036	4,314,974	0.14	USD 2,300,000	Abu Dhabi Government International Bond RegS 2.70% 2/9/2070	1,433,740	0.05
USD 5,546,004	Ukraine Government International Bond RegS 3.00% 1/2/2036	2,398,453	0.07	USD 1,000,000	Adnoc Murban Rsc Ltd RegS 4.25% 11/9/2029	997,875	0.03
		29,616,827	0.93	USD 1,700,000	Adnoc Murban Rsc Ltd RegS 4.50% 11/9/2034	1,680,662	0.05
<b>United Arab Emirates</b>				USD 1,200,000	Adnoc Murban Rsc Ltd RegS 5.125% 11/9/2054	1,183,500	0.04
USD 1,050,000	Abu Dhabi Crude Oil Pipeline LLC RegS 3.65% 2/11/2029 <sup>^</sup>	1,029,000	0.03	USD 700,000	DAE Sukuk Dific Ltd RegS 3.75% 15/2/2026	689,899	0.02
USD 3,500,000	Abu Dhabi Crude Oil Pipeline LLC RegS 4.60% 2/11/2047	3,305,470	0.10	USD 2,550,000	DP World Ltd/United Arab Emirates RegS 6.85% 2/7/2037	2,908,377	0.09
USD 2,000,000	Abu Dhabi Developmental Holding Co PJSC RegS 5.375% 8/5/2029	2,085,680	0.07	USD 2,250,000	DP World Ltd/United Arab Emirates RegS 5.625% 25/9/2048 <sup>^</sup>	2,256,750	0.07
USD 1,000,000	Abu Dhabi Developmental Holding Co PJSC RegS 4.375% 2/10/2031	993,250	0.03	USD 750,000	DP World Ltd/United Arab Emirates RegS 4.70% 30/9/2049 <sup>^</sup>	663,203	0.02
USD 1,500,000	Abu Dhabi Developmental Holding Co PJSC RegS 5.50% 8/5/2034	1,592,977	0.05	USD 1,200,000	Emirate of Dubai Government International Bonds RegS 5.25% 30/1/2043 <sup>^</sup>	1,206,000	0.04
USD 675,000	Abu Dhabi Developmental Holding Co PJSC RegS 5.25% 2/10/2054	667,406	0.02	USD 1,650,000	Emirate of Dubai Government International Bonds RegS 3.90% 9/9/2050	1,280,813	0.04
USD 4,075,000	Abu Dhabi Government International Bond RegS 2.50% 16/4/2025 <sup>^</sup>	4,031,703	0.13	USD 1,300,000	Emirates Development Bank PJSC RegS 1.639% 15/6/2026	1,238,874	0.04
USD 2,800,000	Abu Dhabi Government International Bond RegS 3.125% 3/5/2026 (traded in Supranational)	2,761,542	0.09	USD 1,250,000	Finance Department Government of Sharjah RegS 6.50% 23/11/2032	1,345,500	0.04
USD 900,000	Abu Dhabi Government International Bond RegS 3.125% 3/5/2026 (traded in United Kingdom)	887,639	0.03	USD 1,450,000	Finance Department Government of Sharjah RegS 3.625% 10/3/2033	1,272,614	0.04
USD 5,800,000	Abu Dhabi Government International Bond RegS 3.125% 11/10/2027	5,676,547	0.18	USD 1,100,000	Finance Department Government of Sharjah RegS 6.125% 6/3/2036 <sup>^</sup>	1,132,549	0.04
USD 3,150,000	Abu Dhabi Government International Bond RegS 1.625% 2/6/2028 <sup>^</sup>	2,896,472	0.09				
USD 2,600,000	Abu Dhabi Government International Bond RegS 4.875% 30/4/2029	2,692,625	0.08				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United Arab Emirates continued</b>				<b>United Kingdom continued</b>			
USD 1,500,000	Finance Department Government of Sharjah RegS 4.00% 28/7/2050	1,048,493	0.03	USD 1,100,000	State Grid Europe Development 2014 Plc RegS 3.125% 7/4/2025	1,091,398	0.04
USD 700,000	Finance Department Government of Sharjah RegS 4.375% 10/3/2051	519,344	0.02	USD 3,175,000	Ukraine Railways Via Rail Capital Markets Plc RegS 8.25% 9/7/2026	2,623,883	0.08
USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 2.50% 21/5/2026 <sup>^</sup>	1,211,644	0.04			5,285,954	0.17
USD 825,000	MDGH GMTN (RSC) Ltd RegS 3.00% 28/3/2027 <sup>^</sup>	800,580	0.03	<b>United States</b>			
USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 4.50% 7/11/2028 <sup>^</sup>	1,263,894	0.04	USD 1,225,000	DAE Funding LLC RegS 3.375% 20/3/2028 <sup>^</sup>	1,173,477	0.04
USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 3.75% 19/4/2029 <sup>^</sup>	1,227,450	0.04			1,173,477	0.04
USD 1,375,000	MDGH GMTN (RSC) Ltd RegS 2.875% 7/11/2029	1,289,661	0.04	<b>Uruguay</b>			
USD 1,600,000	MDGH GMTN (RSC) Ltd RegS 2.875% 21/5/2030	1,490,000	0.05	USD 4,805,000	Oriental Republic of Uruguay 5.25% 10/9/2060	4,820,431	0.15
USD 650,000	MDGH GMTN (RSC) Ltd RegS 2.50% 3/6/2031	582,585	0.02	USD 5,550,000	Uruguay Government International Bond 4.375% 27/10/2027 <sup>^</sup>	5,598,840	0.18
USD 1,175,000	MDGH GMTN (RSC) Ltd RegS 3.375% 28/3/2032 <sup>^</sup>	1,102,121	0.03	USD 8,525,000	Uruguay Government International Bond 4.375% 23/1/2031	8,578,494	0.27
USD 1,100,000	MDGH GMTN (RSC) Ltd RegS 6.875% 1/11/2041 <sup>^</sup>	1,349,458	0.04	USD 3,225,000	Uruguay Government International Bond 7.875% 15/1/2033	3,938,515	0.12
USD 2,250,000	MDGH GMTN (RSC) Ltd RegS 3.70% 7/11/2049 <sup>^</sup>	1,808,505	0.06	USD 8,885,000	Uruguay Government International Bond 5.75% 28/10/2034	9,657,729	0.31
USD 2,600,000	MDGH GMTN (RSC) Ltd RegS 3.95% 21/5/2050	2,182,947	0.07	USD 4,150,000	Uruguay Government International Bond 7.625% 21/3/2036	5,174,469	0.16
USD 1,650,000	MDGH GMTN (RSC) Ltd RegS 3.40% 7/6/2051 <sup>^</sup>	1,261,326	0.04	USD 2,980,000	Uruguay Government International Bond 4.125% 20/11/2045 <sup>^</sup>	2,756,470	0.09
USD 1,425,000	MDGH GMTN RSC Ltd RegS 5.50% 28/4/2033	1,524,365	0.05	USD 16,119,190	Uruguay Government International Bond 5.10% 18/6/2050	16,151,187	0.51
USD 1,475,000	MDGH GMTN RSC Ltd RegS 4.375% 22/11/2033	1,458,539	0.05	USD 10,850,000	Uruguay Government International Bond 4.975% 20/4/2055	10,546,200	0.33
USD 900,000	MDGH GMTN RSC Ltd RegS 5.875% 1/5/2034 <sup>^</sup>	989,235	0.03			67,222,335	2.12
USD 1,000,000	MDGH GMTN RSC Ltd RegS 5.294% 4/6/2034	1,052,800	0.03	<b>Venezuela</b>			
USD 500,000	MDGH GMTN RSC Ltd RegS 5.084% 22/5/2053	501,115	0.02	USD 3,050,000	Petroleos de Venezuela SA RegS 9.00% 17/11/2024	320,250	0.01
USD 1,600,000	Mdgh Sukuk Ltd RegS 4.959% 4/4/2034 <sup>^</sup>	1,662,800	0.05	USD 379,200	Petroleos de Venezuela SA RegS 12.75% 17/2/2025	44,177	0.00
USD 1,150,000	UAE International Government Bond RegS 2.00% 19/10/2031	1,000,845	0.03	USD 2,728,065	Petroleos de Venezuela SA RegS 6.00% 16/5/2025	261,185	0.01
USD 2,600,000	UAE International Government Bond RegS 4.05% 7/7/2032	2,580,760	0.08	USD 4,006,131	Petroleos de Venezuela SA RegS 6.00% 15/11/2026	389,185	0.01
USD 1,550,000	UAE International Government Bond RegS 2.875% 19/10/2041 <sup>^</sup>	1,202,149	0.04	USD 3,900,000	Petroleos de Venezuela SA RegS 5.375% 12/4/2027	368,550	0.01
USD 1,825,000	UAE International Government Bond RegS 4.951% 7/7/2052	1,809,141	0.06	USD 3,555,000	Petroleos de Venezuela SA RegS 9.75% 17/5/2035	405,270	0.01
USD 2,650,000	UAE International Government Bond RegS 3.25% 19/10/2061 <sup>^</sup>	1,917,222	0.06	USD 1,930,000	Petroleos de Venezuela SA RegS 5.50% 12/4/2037	190,105	0.01
USD 2,100,000	UAE International Government Bond RegS 4.857% 2/7/2034 <sup>^</sup>	2,191,213	0.07			1,978,722	0.06
USD 2,200,000	UAE INTERNATIONAL GOVERNMENT BOND RegS 4.917% 25/9/2033 <sup>^</sup>	2,305,006	0.07	<b>Zambia</b>			
		116,534,794	3.68	USD 6,114,402	Zambia Government International Bond RegS 5.75% 30/6/2033	5,365,755	0.17
				USD 5,737,299	Zambia Government International Bond RegS 0.50% 31/12/2053	2,797,220	0.09
<b>United Kingdom</b>							
USD 1,900,000	NAK Naftogaz Ukraine via Kondor Finance Plc RegS 7.625% 8/11/2028	1,570,673	0.05				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets
<b>Zambia <i>continued</i></b>			
		8,162,975	0.26
Total Bonds		3,103,519,605	97.91
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		3,103,519,605	97.91
Securities portfolio at market value		3,103,519,605	97.91
Other Net Assets		66,361,886	2.09
Total Net Assets (USD)		3,169,881,491	100.00

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

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2024

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	1,162,976,499	USD	1,286,238,320	State Street Bank & Trust Company	15/10/2024	13,317,346
USD	8,842,429	EUR	7,916,868	State Street Bank & Trust Company	15/10/2024	(4,191)
						13,313,155
<b>GBP Hedged Share Class</b>						
GBP	75,726,014	USD	99,094,276	State Street Bank & Trust Company	15/10/2024	2,248,922
						2,248,922
<b>SEK Hedged Share Class</b>						
SEK	908,756,998	USD	87,707,297	State Street Bank & Trust Company	15/10/2024	2,115,298
USD	3,913,670	SEK	40,050,639	State Street Bank & Trust Company	15/10/2024	(44,982)
						2,070,316
Total						17,632,393

## Sector Breakdown as at 30 September 2024

	% of Net Assets
Government	81.06
Energy	7.34
Financial	4.14
Utilities	2.26
Basic Materials	1.69
Industrial	0.78
Consumer, Non-cyclical	0.54
Consumer, Cyclical	0.10
Securities portfolio at market value	97.91
Other Net Assets	2.09
	100.00

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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>France continued</b>			
<b>COMMON STOCKS &amp; PREFERRED STOCKS</b>							
<b>Austria</b>							
9,230	Erste Group Bank AG	451,901	0.16	50,119	AXA SA	1,733,616	0.61
4,152	OMV AG	157,112	0.06	1,135	BioMerieux <sup>^</sup>	122,580	0.04
1,927	Verbund AG <sup>^</sup>	142,887	0.05	27,907	BNP Paribas SA	1,715,164	0.60
3,009	voestalpine AG <sup>^</sup>	71,012	0.02	19,158	Bollore SE	115,235	0.04
		822,912	0.29	5,138	Bouygues SA	154,602	0.06
<b>Belgium</b>							
4,321	Ageas SA	206,371	0.07	8,702	Bureau Veritas SA	260,538	0.09
24,783	Anheuser-Busch InBev SA	1,467,154	0.52	4,285	Capgemini SE	833,861	0.29
634	D'ieteren Group <sup>^</sup>	121,728	0.04	15,156	Carrefour SA	234,160	0.08
788	Elia Group SA <sup>^</sup>	81,006	0.03	12,579	Cie de Saint-Gobain SA	1,029,465	0.36
2,285	Groupe Bruxelles Lambert NV	159,379	0.05	18,801	Cie Generale des Etablissements Michelin SCA	687,365	0.24
6,249	KBC Group NV	445,679	0.16	1,520	Covivio SA (REIT)	82,992	0.03
11	Lotus Bakeries NV	132,000	0.05	29,209	Credit Agricole SA	397,973	0.14
451	Sofina SA	114,554	0.04	17,810	Danone SA	1,165,843	0.41
2,018	Syensqo SA <sup>^</sup>	160,653	0.06	540	Dassault Aviation SA	100,116	0.04
3,485	UCB SA	564,047	0.20	18,520	Dassault Systemes SE	665,053	0.23
4,861	Warehouses De Pauw CVA (REIT)	116,469	0.04	6,734	Edenred SE	231,380	0.08
		3,569,040	1.26	2,017	Eiffage SA	175,882	0.06
<b>Bermuda</b>							
38,586	Aegon Ltd	221,406	0.08	49,968	Engie SA	773,005	0.27
		221,406	0.08	8,198	EssilorLuxottica SA	1,750,273	0.62
<b>Denmark</b>							
84	AP Moller - Maersk A/S 'A'	122,577	0.04	1,313	Eurazeo SE	97,490	0.03
122	AP Moller - Maersk A/S 'B' <sup>^</sup>	184,329	0.06	1,294	Gecina SA (REIT)	132,894	0.05
2,579	Carlsberg AS 'B'	277,690	0.10	8,173	Getlink SE	129,951	0.05
3,447	Coloplast A/S 'B'	406,564	0.14	873	Hermes International SCA	1,937,187	0.68
19,182	Danske Bank A/S	516,606	0.18	1,017	Ipsen SA	112,582	0.04
2,987	Demant A/S <sup>^</sup>	105,765	0.04	2,082	Kering SA	536,636	0.19
4,722	DSV A/S	873,674	0.31	6,036	Klepierre SA (REIT)	177,217	0.06
1,787	Genmab A/S	388,157	0.14	2,903	La Francaise des Jeux SAEM	108,572	0.04
88,825	Novo Nordisk A/S 'B'	9,390,167	3.31	7,160	Legrand SA	743,566	0.26
9,594	Novonosis (Novozymes) 'B' <sup>^</sup>	620,352	0.22	6,637	L'Oreal SA	2,682,675	0.95
5,266	Orsted AS	314,369	0.11	7,587	LVMH Moet Hennessy Louis Vuitton SE	5,264,619	1.85
2,211	Pandora A/S	327,830	0.11	51,088	Orange SA	527,739	0.19
264	ROCKWOOL A/S 'B'	111,466	0.04	5,543	Pernod Ricard SA	756,342	0.27
9,621	Tryg A/S	205,043	0.07	6,343	Publicis Groupe SA	625,420	0.22
28,072	Vestas Wind Systems A/S	555,915	0.20	5,219	Renault SA	204,689	0.07
1,740	Zealand Pharma A/S <sup>^</sup>	190,316	0.07	6,254	Rexel SA <sup>^</sup>	163,792	0.06
		14,590,820	5.14	9,427	Safran SA	1,989,097	0.70
<b>Finland</b>							
3,975	Elisa Oyj	190,721	0.07	31,434	Sanofi SA	3,245,875	1.14
12,626	Fortum Oyj	185,602	0.07	815	Sartorius Stedim Biotech <sup>^</sup>	157,010	0.06
7,751	Kesko Oyj 'B'	147,734	0.05	15,080	Schneider Electric SE	3,566,420	1.26
9,263	Kone Oyj 'B'	496,126	0.17	632	SEB SA	65,033	0.02
16,547	Metso Oyj <sup>^</sup>	158,487	0.06	20,178	Societe Generale SA	447,245	0.16
11,418	Neste Oyj	196,732	0.07	2,442	Sodexo SA	181,319	0.06
147,562	Nokia Oyj	580,140	0.20	1,576	Teleperformance SE <sup>^</sup>	148,239	0.05
87,268	Nordea Bank Abp	921,986	0.32	2,624	Thales SA	374,314	0.13
3,065	Orion Oyj 'B'	150,553	0.05	59,516	TotalEnergies SE	3,466,212	1.22
14,016	Sampo Oyj 'A'	586,429	0.21	19,012	Veolia Environnement SA	560,854	0.20
15,648	Stora Enso Oyj 'R'	178,857	0.06	13,797	Vinci SA	1,459,723	0.51
14,945	UPM-Kymmene Oyj	447,304	0.16	19,529	Vivendi SE	202,223	0.07
13,624	Wartsila Oyj Abp	273,570	0.10			45,821,521	16.13
		4,514,241	1.59	<b>Germany</b>			
<b>France</b>							
5,470	Accor SA <sup>^</sup>	215,901	0.08	4,440	adidas AG	1,060,272	0.37
986	Aeroports de Paris SA <sup>^</sup>	113,686	0.04	10,804	Allianz SE Reg	3,193,662	1.12
15,945	Air Liquide SA	2,773,154	0.98	24,616	BASF SE	1,164,829	0.41
9,376	Alstom SA <sup>^</sup>	173,644	0.06	27,108	Bayer AG Reg	829,640	0.29
1,631	Amundi SA	109,195	0.04	8,817	Bayerische Motoren Werke AG	699,365	0.25
1,651	Arkema SA <sup>^</sup>	141,903	0.05	1,581	Bayerische Motoren Werke AG (Pref)	117,943	0.04
				2,389	Bechtle AG <sup>^</sup>	96,038	0.03
				2,754	Beiersdorf AG	375,095	0.13
				3,559	Brenntag SE	238,026	0.08
				1,057	Carl Zeiss Meditec AG <sup>^</sup>	75,523	0.03
				28,536	Commerzbank AG	466,278	0.16
				3,048	Continental AG	176,845	0.06
				5,145	Covestro AG	282,152	0.10
				1,690	CTS Eventim AG & Co KGaA	158,184	0.06
				13,445	Daimler Truck Holding AG	453,097	0.16
				5,313	Delivery Hero SE <sup>^</sup>	192,065	0.07
				51,932	Deutsche Bank AG	800,168	0.28

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Italy continued</b>			
5,240	Deutsche Boerse AG	1,104,592	0.39	13,918	Mediobanca Banca di Credito Finanziario SpA	212,945	0.07
17,540	Deutsche Lufthansa AG Reg <sup>^</sup>	115,378	0.04	5,955	Moncler SpA	340,626	0.12
28,140	Deutsche Post AG	1,121,942	0.39	17,182	Nexi SpA <sup>^</sup>	104,982	0.04
96,269	Deutsche Telekom AG Reg	2,548,240	0.90	12,723	Poste Italiane SpA	159,801	0.06
3,062	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	219,423	0.08	7,579	Prysmian SpA	497,334	0.18
61,516	E.ON SE	821,239	0.29	2,963	Recordati Industria Chimica e Farmaceutica SpA	150,965	0.05
6,933	Evonik Industries AG	145,177	0.05	56,910	Snam SpA	260,648	0.09
5,665	Fresenius Medical Care AG <sup>^</sup>	216,176	0.08	265,525	Telecom Italia SpA <sup>^</sup>	66,965	0.02
11,484	Fresenius SE & Co KGaA	389,767	0.14	38,825	Terna - Rete Elettrica Nazionale <sup>^</sup>	314,638	0.11
4,191	GEA Group AG	183,817	0.06	40,633	UniCredit SpA	1,606,629	0.57
1,653	Hannover Rueck SE	422,837	0.15			9,386,025	3.30
3,845	Heidelberg Materials AG	376,810	0.13	<b>Jersey</b>			
2,823	Henkel AG & Co KGaA	214,830	0.08	25,446	Experian Plc	1,207,765	0.42
4,586	Henkel AG & Co KGaA (Pref) <sup>^</sup>	386,141	0.14	286,107	Glencore Plc	1,468,882	0.52
36,037	Infineon Technologies AG	1,135,706	0.40	30,103	WPP Plc <sup>^</sup>	277,918	0.10
2,035	Knorr-Bremse AG	162,495	0.06			2,954,565	1.04
2,020	LEG Immobilien SE <sup>^</sup>	190,567	0.07	<b>Luxembourg</b>			
20,654	Mercedes-Benz Group AG	1,200,204	0.42	13,278	ArcelorMittal SA <sup>^</sup>	312,697	0.11
3,605	Merck KGaA	569,770	0.20	3,605	Eurofins Scientific SE <sup>^</sup>	204,980	0.07
1,518	MTU Aero Engines AG	424,736	0.15	5,418	InPost SA <sup>^</sup>	90,806	0.03
3,688	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	1,826,666	0.64	13,118	Tenaris SA <sup>^</sup>	184,308	0.07
1,596	Nemetschek SE	150,662	0.05			792,791	0.28
4,203	Porsche Automobil Holding SE (Pref) <sup>^</sup>	171,903	0.06	<b>Netherlands</b>			
3,118	Puma SE	118,983	0.04	12,637	ABN AMRO Bank NV - CVA	203,898	0.07
150	Rational AG	138,525	0.05	600	Adyen NV	845,760	0.30
17,336	RWE AG	568,274	0.20	5,550	AerCap Holdings NV	463,688	0.16
28,800	SAP SE	5,924,160	2.09	16,388	Airbus SE	2,162,233	0.76
723	Sartorius AG (Pref)	184,654	0.06	4,676	Akzo Nobel NV	294,775	0.10
2,110	Scout24 SE <sup>^</sup>	164,158	0.06	1,647	Argenx SE	793,360	0.28
20,961	Siemens AG Reg	3,789,749	1.33	1,276	ASM International NV	749,012	0.26
7,659	Siemens Healthineers AG	410,829	0.14	11,021	ASML Holding NV	8,249,218	2.90
3,626	Symrise AG	449,443	0.16	4,268	ASR Nederland NV	187,621	0.07
1,696	Talanx AG	128,048	0.05	2,135	BE Semiconductor Industries NV	244,137	0.09
5,737	Volkswagen AG (Pref)	543,868	0.19	16,756	Davide Campari-Milano NV <sup>^</sup>	127,614	0.04
20,439	Vonovia SE	669,582	0.24	2,158	Euronext NV	209,650	0.07
6,296	Zalando SE	185,669	0.07	2,076	EXOR NV	198,466	0.07
		37,754,202	13.29	618	EXOR NV	59,081	0.02
<b>International</b>				3,483	Ferrari NV	1,475,051	0.52
3,336	Unibail-Rodamco-Westfield (REIT)	260,675	0.09	14,405	Ferrovial SE	555,169	0.19
		260,675	0.09	3,627	Heineken Holding NV <sup>^</sup>	246,092	0.09
<b>Ireland</b>				7,998	Heineken NV	638,080	0.22
49,430	AIB Group Plc	255,059	0.09	1,572	IMCD NV <sup>^</sup>	245,389	0.09
27,477	Bank of Ireland Group Plc	277,655	0.10	91,108	ING Groep NV	1,480,141	0.52
2,752	DCC Plc	169,170	0.06	3,301	JDE Peet's NV	62,125	0.02
4,311	Kerry Group Plc 'A'	400,708	0.14	25,916	Koninklijke Ahold Delhaize NV	806,765	0.28
4,242	Kingspan Group Plc	358,873	0.13	110,833	Koninklijke KPN NV	407,533	0.14
		1,461,465	0.52	21,971	Koninklijke Philips NV	644,849	0.23
<b>Isle of Man</b>				7,467	NN Group NV	333,551	0.12
17,192	Entain Plc	159,327	0.06	3,294	OCI NV <sup>^</sup>	84,491	0.03
		159,327	0.06	39,128	Prosus NV	1,554,555	0.55
<b>Italy</b>				6,272	QIAGEN NV	253,859	0.09
3,655	Amplifon SpA <sup>^</sup>	95,542	0.03	3,063	Randstad NV <sup>^</sup>	136,150	0.05
28,167	Assicurazioni Generali SpA	731,497	0.26	58,626	Stellantis NV	732,356	0.26
34,887	Banco BPM SpA	212,462	0.07	18,642	STMicroelectronics NV	498,580	0.18
653	DiaSorin SpA <sup>^</sup>	68,989	0.02	22,373	Universal Music Group NV	528,898	0.19
224,623	Enel SpA	1,613,242	0.57	6,808	Wolters Kluwer NV	1,043,326	0.37
63,596	Eni SpA	870,629	0.31			26,515,473	9.33
17,387	FincoBank Banca Fineco SpA	267,325	0.09	<b>Norway</b>			
9,341	Infrastrutture Wireless Italiane SpA <sup>^</sup>	103,312	0.04	8,618	Aker BP ASA	164,571	0.06
403,394	Intesa Sanpaolo SpA	1,546,613	0.54	24,383	DNB Bank ASA	446,550	0.16
8,016	Leonardo SpA <sup>^</sup>	160,881	0.06	23,426	Equinor ASA	526,918	0.18
				5,148	Gjensidige Forsikring ASA <sup>^</sup>	86,008	0.03
				2,518	Kongsberg Gruppen ASA	220,511	0.08

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Norway continued</b>				<b>Sweden continued</b>			
13,277	Mowi ASA	213,353	0.07	9,567	SKF AB 'B'	171,853	0.06
38,972	Norsk Hydro ASA	226,844	0.08	16,608	Svenska Cellulosa AB SCA 'B'^	216,147	0.08
18,953	Orkla ASA	160,178	0.06	39,854	Svenska Handelsbanken AB 'A'	367,116	0.13
1,804	Salmar ASA^	84,667	0.03	23,114	Swedbank AB 'A'	439,527	0.16
16,744	Telenor ASA	192,617	0.07	5,523	Swedish Orphan Biovitrum AB	160,808	0.06
4,614	Yara International ASA	130,870	0.04	15,273	Tele2 AB 'B'	155,074	0.05
		2,453,087	0.86	77,071	Telefonaktiebolaget LM Ericsson 'B'	524,464	0.18
<b>Portugal</b>				64,593	Telia Co AB	188,298	0.07
86,309	EDP - Energias de Portugal SA^	354,644	0.12	5,832	Trelleborg AB 'B'	204,570	0.07
12,623	Galp Energia SGPS SA	209,920	0.07	5,336	Volvo AB 'A'	128,179	0.05
7,325	Jeronimo Martins SGPS SA	129,653	0.05	43,849	Volvo AB 'B'	1,040,137	0.37
		694,217	0.24	18,575	Volvo Car AB 'B'	45,663	0.02
<b>Spain</b>						14,555,253	5.12
703	Acciona SA^	89,492	0.03	<b>Switzerland</b>			
5,000	ACS Actividades de Construcion y Servicios SA	207,000	0.07	43,619	ABB Ltd Reg	2,268,402	0.80
2,090	Aena SME SA	414,238	0.14	4,562	Adecco Group AG Reg	139,010	0.05
12,428	Amadeus IT Group SA	813,040	0.29	13,782	Alcon Inc	1,233,568	0.43
159,204	Banco Bilbao Vizcaya Argentinaria SA	1,554,149	0.55	2,489	Avolta AG^	94,263	0.03
147,365	Banco de Sabadell SA	279,257	0.10	856	Bachem Holding AG^	65,118	0.02
427,650	Banco Santander SA	1,969,328	0.69	1,270	Baloise Holding AG Reg^	232,811	0.08
101,355	CaixaBank SA^	544,074	0.19	905	Banque Cantonale Vaudoise Reg^	83,766	0.03
14,818	Cellnex Telecom SA	537,301	0.19	99	Barry Callebaut AG Reg	164,479	0.06
9,064	EDP Renovaveis SA	142,305	0.05	581	BKW AG^	94,371	0.03
9,079	Endesa SA^	177,812	0.06	26	Chocoladefabriken Lindt & Spruengli AG	303,229	0.11
7,638	Grifols SA^	77,831	0.03	3	Chocoladefabriken Lindt & Spruengli AG Reg	343,519	0.12
168,445	Iberdrola SA	2,336,332	0.82	14,827	Cie Financiere Richemont SA Reg	2,110,439	0.74
30,085	Industria de Diseno Textil SA	1,616,166	0.57	5,979	Clariant AG Reg^	80,761	0.03
9,436	Redeia Corp SA^	164,658	0.06	6,086	Coca-Cola HBC AG	194,862	0.07
33,334	Repsol SA	393,341	0.14	5,129	DSM-Firmenich AG	631,636	0.22
108,072	Telefonica SA^	476,922	0.17	199	EMS-Chemie Holding AG Reg	149,169	0.05
		11,793,246	4.15	1,620	Galderma Group AG	134,505	0.05
<b>Sweden</b>				926	Geberit AG Reg	543,320	0.19
7,077	AddTech AB 'B'	189,905	0.07	255	Givaudan SA Reg^	1,258,805	0.44
7,938	Alfa Laval AB	340,717	0.12	1,035	Helvetia Holding AG Reg^	160,323	0.06
27,644	Assa Abloy AB 'B'	836,179	0.29	14,407	Holcim AG	1,265,374	0.45
74,082	Atlas Copco AB 'A'	1,290,449	0.45	5,672	Julius Baer Group Ltd	307,541	0.11
43,393	Atlas Copco AB 'B'	666,640	0.24	1,309	Kuehne + Nagel International AG Reg^	319,069	0.11
10,309	Beijer Ref AB^	153,133	0.05	4,345	Logitech International SA Reg^	346,889	0.12
7,386	Boliden AB	224,523	0.08	1,992	Lonza Group AG Reg	1,135,413	0.40
18,289	Epiroc AB 'A'	353,762	0.12	72,260	Nestle SA Reg	6,535,101	2.30
10,546	Epiroc AB 'B'	179,646	0.06	54,359	Novartis AG Reg	5,611,221	1.97
10,515	EQT AB	322,988	0.11	626	Partners Group Holding AG	842,582	0.30
17,028	Essity AB 'B'	475,456	0.17	882	Roche Holding AG (traded in Switzerland)	270,815	0.09
4,984	Evolution AB	441,029	0.16	19,377	Roche Holding AG (traded in Switzerland)	5,575,729	1.96
18,877	Fastighets AB Balder^	148,191	0.05	11,218	Sandoz Group AG	419,970	0.15
6,508	Getinge AB 'B'	125,711	0.04	1,137	Schindler Holding AG^	299,686	0.11
15,552	H & M Hennes & Mauritz AB 'B'^	237,960	0.08	668	Schindler Holding AG Reg	170,332	0.06
56,287	Hexagon AB 'B'	544,376	0.19	4,233	SGS SA Reg	421,244	0.15
2,186	Holmen AB 'B'	84,528	0.03	17,837	Siemens Energy AG	586,124	0.21
10,595	Husqvarna AB 'B'^	66,532	0.02	8,678	SIG Group AG^	172,515	0.06
3,317	Industrivarden AB 'A'	109,897	0.04	4,205	Sika AG Reg	1,250,113	0.44
4,264	Industrivarden AB 'C'^	140,480	0.05	1,386	Sonova Holding AG Reg	447,462	0.16
7,583	Indutrade AB	212,202	0.08	3,041	Straumann Holding AG Reg	445,262	0.16
4,075	Investment AB Latour 'B'	114,251	0.04	825	Swatch Group AG^	158,583	0.06
47,737	Investor AB 'B'	1,316,869	0.46	1,363	Swatch Group AG Reg	52,241	0.02
2,065	L E Lundbergforetagen AB 'B'	105,656	0.04	795	Swiss Life Holding AG Reg	596,431	0.21
6,345	Lifco AB 'B'^	188,108	0.07	2,120	Swiss Prime Site AG Reg^	213,083	0.07
41,734	Nibe Industrier AB 'B'^	205,819	0.07	8,267	Swiss Re AG	1,025,508	0.36
9,180	Saab AB 'B'	174,929	0.06	710	Swisscom AG Reg^	416,660	0.15
5,735	Sagax AB 'B'	145,068	0.05	1,588	Temenos AG Reg^	99,841	0.03
29,219	Sandvik AB	587,663	0.21				
13,153	Securitas AB 'B'^	150,707	0.05				
43,993	Skandinaviska Enskilda Banken AB 'A'	604,070	0.21				
9,434	Skanska AB 'B'^	175,973	0.06				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
90,711	UBS Group AG Reg	2,498,644	0.88	7,422	Severn Trent Plc <sup>^</sup>	235,059	0.08
746	VAT Group AG	341,291	0.12	173,994	Shell Plc	5,051,197	1.78
4,037	Zurich Insurance Group AG	2,184,614	0.77	24,035	Smith & Nephew Plc	332,936	0.12
		44,295,694	15.59	9,617	Smiths Group Plc	194,735	0.07
<b>United Kingdom</b>				2,001	Spirax-Sarco Engineering Plc	181,390	0.06
26,846	3i Group Plc	1,067,368	0.38	30,309	SSE Plc	689,510	0.24
7,090	Admiral Group Plc <sup>^</sup>	238,052	0.08	59,970	Standard Chartered Plc	570,000	0.20
34,863	Anglo American Plc	1,015,357	0.36	98,058	Taylor Wimpey Plc	193,113	0.07
11,144	Antofagasta Plc <sup>^</sup>	267,874	0.09	192,863	Tesco Plc	832,898	0.29
12,061	Ashtead Group Plc	839,398	0.29	68,808	Unilever Plc	4,018,673	1.41
9,321	Associated British Foods Plc	260,242	0.09	18,726	United Utilities Group Plc	234,936	0.08
42,757	AstraZeneca Plc	5,963,736	2.10	617,655	Vodafone Group Plc	558,052	0.20
24,414	Auto Trader Group Plc	254,107	0.09	5,164	Whitbread Plc	194,857	0.07
71,760	Aviva Plc	416,735	0.15	18,410	Wise Plc 'A'	147,694	0.05
83,573	BAE Systems Plc	1,236,276	0.43			60,914,266	21.44
408,434	Barclays Plc	1,098,010	0.39	Total Common Stocks & Preferred Stocks		283,530,226	99.80
37,241	Barratt Developments Plc	213,040	0.07	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		283,530,226	99.80
2,831	Berkeley Group Holdings Plc	160,729	0.06				
454,624	BP Plc	2,130,038	0.75	<b>Collective Investment Schemes</b>			
55,082	British American Tobacco Plc	1,803,220	0.63	<b>Ireland</b>			
176,023	BT Group Plc <sup>^</sup>	313,801	0.11	4,771	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	499,705	0.18
9,330	Bunzl Plc	396,441	0.14			499,705	0.18
145,576	Centrica Plc	203,398	0.07	Total Collective Investment Schemes		499,705	0.18
2,184	Coca-Cola Europacific Part- ners Plc (traded in Nether- lands) <sup>^</sup>	153,972	0.05	Securities portfolio at market value		284,029,931	99.98
3,482	Coca-Cola Europacific Part- ners Plc (traded in United States)	245,706	0.09	Other Net Assets		53,499	0.02
46,905	Compass Group Plc	1,353,424	0.48	Total Net Assets (EUR)		284,083,430	100.00
3,568	Croda International Plc	181,023	0.06				
61,315	Diageo Plc	1,924,613	0.68				
5,084	Endeavour Mining Plc	108,439	0.04				
114,321	GSK Plc	2,089,760	0.73				
201,907	Haleon Plc <sup>^</sup>	959,296	0.34				
10,509	Halma Plc	330,433	0.12				
10,092	Hargreaves Lansdown Plc	134,449	0.05				
4,517	Hikma Pharmaceuticals Plc	103,868	0.04				
510,733	HSBC Holdings Plc	4,110,811	1.45				
22,435	Imperial Tobacco Group Plc	585,252	0.21				
36,213	Informa Plc	359,210	0.13				
4,461	InterContinental Hotels Group Plc	438,654	0.15				
4,572	Intertek Group Plc	284,062	0.10				
46,473	J Sainsbury Plc	165,803	0.06				
74,726	JD Sports Fashion Plc	139,507	0.05				
48,964	Kingfisher Plc	188,691	0.07				
19,200	Land Securities Group Plc (REIT)	149,373	0.05				
165,383	Legal & General Group Plc	448,169	0.16				
1,711,410	Lloyds Banking Group Plc	1,211,992	0.43				
13,187	London Stock Exchange Group Plc	1,623,626	0.57				
61,895	M&G Plc	153,714	0.05				
36,021	Melrose Industries Plc <sup>^</sup>	199,673	0.07				
11,917	Mondi Plc <sup>^</sup>	202,989	0.07				
132,709	National Grid Plc	1,636,938	0.58				
184,415	NatWest Group Plc	758,185	0.27				
3,290	Next Plc	385,876	0.14				
16,588	Pearson Plc	202,050	0.07				
8,919	Persimmon Plc	176,183	0.06				
19,135	Phoenix Group Holdings Plc <sup>^</sup>	128,976	0.04				
74,814	Prudential Plc	626,102	0.22				
19,351	Reckitt Benckiser Group Plc	1,077,310	0.38				
51,496	RELX Plc	2,186,500	0.77				
69,636	Rentokil Initial Plc	307,489	0.11				
31,092	Rio Tinto Plc	1,982,068	0.70				
234,566	Rolls-Royce Holdings Plc	1,480,875	0.52				
28,184	Sage Group Plc	347,855	0.12				
22,271	Schroders Plc <sup>^</sup>	93,297	0.03				
34,981	Segro Plc (REIT)	365,181	0.13				

<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 147 to 154 form an integral part of these financial statements.



# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised appreciation EUR
<b>Financial Derivative Instruments</b>					
<b>FUTURES</b>					
18	EUR	EURO STOXX 50 Index Futures December 2024	December 2024	907,740	18,930
5	GBP	FTSE 100 Index Futures December 2024	December 2024	498,425	174
2	CHF	Swiss Market Index Futures December 2024	December 2024	259,335	5,365
Total					24,469

## Sector Breakdown as at 30 September 2024

	% of Net Assets
Consumer, Non-cyclical	29.98
Financial	19.72
Industrial	14.67
Consumer, Cyclical	10.25
Technology	6.84
Basic Materials	5.34
Energy	4.90
Utilities	4.18
Communications	3.92
Collective Investment Schemes	0.18
Securities portfolio at market value	99.98
Other Net Assets	0.02
	100.00

# iShares Euro Aggregate Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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>				EUR 100,000	Raiffeisenlandesbank Oberoesterreich AG RegS 0.375% 28/9/2026	95,705	0.04
EUR 100,000	<b>Australia</b> Australia & New Zealand Banking Group Ltd RegS 0.75% 29/9/2026	96,183	0.04	EUR 100,000	Raiffeisen-Landesbank Steiermark AG RegS 2.375% 14/6/2028	99,021	0.04
EUR 100,000	BHP Billiton Finance Ltd RegS 3.25% 24/9/2027	101,110	0.05	EUR 250,000	Republic of Austria Government Bond 6.25% 15/7/2027	277,560	0.13
EUR 100,000	Commonwealth Bank of Australia RegS 0.125% 15/10/2029	88,544	0.04	EUR 260,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026 <sup>^</sup>	269,532	0.12
EUR 100,000	Macquarie Group Ltd RegS 0.35% 3/3/2028	91,470	0.04	EUR 340,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	330,640	0.15
EUR 100,000	National Australia Bank Ltd RegS 0.625% 16/3/2027	95,503	0.04	EUR 100,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	95,981	0.04
EUR 100,000	National Australia Bank Ltd RegS 3.146% 5/2/2031	102,806	0.05	EUR 140,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	133,526	0.06
EUR 100,000	Toyota Finance Australia Ltd RegS 3.434% 18/6/2026	101,064	0.04	EUR 230,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	210,333	0.09
EUR 100,000	Toyota Finance Australia Ltd RegS 0.44% 13/1/2028	92,382	0.04	EUR 210,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	194,914	0.09
EUR 100,000	Transurban Finance Co Pty Ltd RegS 1.45% 16/5/2029	93,312	0.04	EUR 70,000	Republic of Austria Government Bond RegS 2.90% 23/5/2029	71,977	0.03
EUR 100,000	Westpac Banking Corp RegS 1.079% 5/4/2027	96,465	0.04	EUR 100,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	88,294	0.04
EUR 100,000	Westpac Banking Corp RegS 3.799% 17/1/2030	104,654	0.05	EUR 110,000	Republic of Austria Government Bond RegS 3.45% 20/10/2030	116,436	0.05
EUR 100,000	Westpac Banking Corp RegS 3.131% 15/4/2031 <sup>^</sup>	102,646	0.05	EUR 150,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	128,695	0.06
		1,166,139	0.52	EUR 210,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	187,648	0.08
EUR 100,000	<b>Austria</b> Autobahnen- und Schnellstrassen-Finanzierungs AG RegS 2.75% 11/6/2032	101,484	0.05	EUR 400,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	409,768	0.18
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 0.01% 23/9/2030	85,460	0.04	EUR 220,000	Republic of Austria Government Bond RegS 2.90% 20/2/2034	224,983	0.10
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 0.25% 12/1/2032	83,462	0.04	EUR 150,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	147,139	0.07
EUR 100,000	Erste Group Bank AG RegS FRN 16/11/2028	92,191	0.04	EUR 330,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	244,863	0.11
EUR 100,000	Erste Group Bank AG RegS 3.25% 10/1/2029	102,705	0.05	EUR 150,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	170,895	0.08
EUR 100,000	Erste Group Bank AG RegS 0.10% 15/1/2030	87,658	0.04	EUR 160,000	Republic of Austria Government Bond RegS 3.20% 15/7/2039	165,595	0.07
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG RegS 0.01% 8/9/2028	90,339	0.04	EUR 100,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon)	62,993	0.03
EUR 100,000	Hypo Vorarlberg Bank AG RegS 0.25% 21/5/2027	94,037	0.04	EUR 135,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	138,114	0.06
EUR 50,000	KAF Kaerntner Ausgleichszahlungs-Fonds RegS 14/1/2032 (Zero Coupon) <sup>^</sup>	40,538	0.02	EUR 180,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047 <sup>^</sup>	136,390	0.06
EUR 30,000	OeBB-Infrastruktur AG RegS 3.375% 18/5/2032	31,721	0.01	EUR 112,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	89,816	0.04
EUR 50,000	OMV AG RegS 0.75% 16/6/2030	44,636	0.02				
EUR 50,000	OMV AG RegS FRN (Perpetual)	51,349	0.02				
EUR 100,000	Raiffeisen Bank International AG RegS FRN 20/12/2032	106,992	0.05				
EUR 100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG RegS 3.25% 11/1/2030	102,683	0.05				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 160,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051 <sup>^</sup>	95,704	0.04	EUR 110,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	103,199	0.05
EUR 80,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053	81,550	0.04	EUR 150,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	131,976	0.06
EUR 55,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	64,616	0.03	EUR 50,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	45,535	0.02
EUR 90,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	42,422	0.02	EUR 190,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	159,657	0.07
EUR 50,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086 <sup>^</sup>	31,145	0.01	EUR 190,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	208,424	0.09
EUR 130,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	102,647	0.05	EUR 240,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	202,951	0.09
EUR 100,000	UniCredit Bank Austria AG RegS 2.375% 20/9/2027	99,581	0.05	EUR 170,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	153,153	0.07
		5,723,738	2.57	EUR 30,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2033	30,866	0.01
<b>Belgium</b>				EUR 220,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034 <sup>^</sup>	225,669	0.10
EUR 100,000	Anheuser-Busch InBev SA RegS 1.125% 1/7/2027	96,278	0.04	EUR 200,000	Kingdom of Belgium Government Bond RegS 2.85% 22/10/2034	201,794	0.09
EUR 100,000	Anheuser-Busch InBev SA RegS 1.50% 18/4/2030 <sup>^</sup>	93,913	0.04	EUR 240,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	287,398	0.13
EUR 100,000	Anheuser-Busch InBev SA RegS 3.45% 22/9/2031	103,046	0.05	EUR 110,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	92,686	0.04
EUR 100,000	Anheuser-Busch InBev SA RegS 3.70% 2/4/2040	99,852	0.04	EUR 140,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	122,608	0.05
EUR 100,000	Argenta Spaarbank NV RegS FRN 29/11/2027	104,410	0.05	EUR 160,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	154,581	0.07
EUR 100,000	Argenta Spaarbank NV RegS 3.125% 6/2/2034	102,629	0.05	EUR 100,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	66,491	0.03
EUR 100,000	Belfius Bank SA RegS 3.625% 18/10/2028	104,100	0.05	EUR 360,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	411,188	0.18
EUR 100,000	Belfius Bank SA RegS 3.625% 11/6/2030	102,785	0.05	EUR 80,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	82,626	0.04
EUR 100,000	Communaute Francaise de Belgique 0.25% 23/1/2030	87,947	0.04	EUR 20,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 (traded in Belgium)	21,502	0.01
EUR 100,000	Crelan SA RegS 5.75% 26/1/2028	107,798	0.05	EUR 155,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 (traded in Germany)	166,642	0.07
EUR 100,000	Elia Transmission Belgium SA RegS 0.875% 28/4/2030	89,010	0.04	EUR 205,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	150,480	0.07
EUR 100,000	FLUVIUS System Operator CV RegS 0.25% 2/12/2030	84,716	0.04	EUR 175,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	126,289	0.06
EUR 100,000	ING Belgium SA RegS 0.75% 28/9/2026	96,675	0.04	EUR 170,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	109,111	0.05
EUR 100,000	ING Belgium SA RegS 3.00% 15/2/2031	102,341	0.05	EUR 200,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	196,104	0.09
EUR 100,000	KBC Bank NV RegS 3/12/2025 (Zero Coupon)	97,037	0.04				
EUR 100,000	KBC Group NV RegS 4.375% 6/12/2031	107,350	0.05				
EUR 390,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	432,358	0.19				
EUR 360,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	371,635	0.17				
EUR 310,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	303,716	0.14				
EUR 200,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	192,810	0.09				
EUR 100,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	93,551	0.04				
EUR 380,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028 <sup>^</sup>	360,928	0.16				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 120,000	Kingdom of Belgium Government Bond RegS 3.50% 22/6/2055	121,505	0.05	EUR 100,000	Federation des Caisses Desjardins du Quebec RegS 0.05% 26/11/2027	92,513	0.04
EUR 180,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057*	139,964	0.06	EUR 75,000	Mercedes-Benz Finance Canada Inc RegS 3.00% 23/2/2027	75,308	0.03
EUR 140,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	104,679	0.05	EUR 100,000	National Bank of Canada RegS 0.01% 29/9/2026	95,212	0.04
EUR 90,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	38,419	0.02	EUR 100,000	Ontario Teachers' Finance Trust RegS 0.90% 20/5/2041	70,499	0.03
EUR 200,000	Ministeries Van de Vlaamse Gemeenschap RegS 0.30% 20/10/2031	168,628	0.07	EUR 100,000	Province of British Columbia Canada RegS 3.00% 24/7/2034	101,315	0.05
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 3.125% 22/6/2034	101,810	0.05	EUR 100,000	Province of Ontario Canada RegS 3.10% 31/1/2034	102,699	0.05
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 0.125% 15/10/2035	72,961	0.03	EUR 100,000	Province of Quebec Canada RegS 0.875% 5/7/2028	94,439	0.04
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 1.50% 12/7/2038	81,002	0.04	EUR 100,000	Province of Quebec Canada RegS 3.125% 27/3/2034	102,510	0.05
EUR 100,000	Proximus SADP RegS 4.00% 8/3/2030	104,784	0.05	EUR 100,000	Royal Bank of Canada RegS 0.625% 23/3/2026	97,292	0.04
EUR 100,000	Region Wallonne Belgium RegS 1.375% 6/4/2032	89,513	0.04	EUR 100,000	Royal Bank of Canada RegS 0.01% 21/1/2027	94,493	0.04
EUR 100,000	Region Wallonne Belgium RegS 3.25% 22/6/2033	101,786	0.04	EUR 100,000	Royal Bank of Canada RegS 3.625% 7/3/2028	103,634	0.05
EUR 100,000	Region Wallonne Belgium RegS 1.25% 3/5/2034	84,907	0.04	EUR 100,000	Royal Bank of Canada RegS 4.125% 5/7/2028	104,504	0.05
EUR 100,000	Syensqo SA RegS 2.75% 2/12/2027	99,610	0.04	EUR 100,000	Royal Bank of Canada RegS 1.75% 8/6/2029	96,432	0.04
		8,095,383	3.63	EUR 100,000	Toronto-Dominion Bank RegS 3.25% 27/4/2026	101,096	0.04
				EUR 100,000	Toronto-Dominion Bank RegS 2.551% 3/8/2027	99,399	0.04
<b>British Virgin Islands</b>				EUR 100,000	Toronto-Dominion Bank RegS 3.191% 16/2/2029	102,557	0.05
EUR 100,000	State Grid Overseas Investment BVI Ltd RegS 1.303% 5/8/2032	87,903	0.04	EUR 100,000	Toronto-Dominion Bank/The 3.563% 16/4/2031	101,890	0.05
		87,903	0.04	EUR 100,000	TotalEnergies Capital Canada Ltd RegS 2.125% 18/9/2029	96,987	0.04
						2,520,857	1.13
<b>Bulgaria</b>				<b>Chile</b>			
EUR 100,000	Bulgaria Government International Bond RegS 4.125% 23/9/2029*	104,763	0.05	EUR 100,000	Chile Government International Bond 0.10% 26/1/2027	93,721	0.04
EUR 50,000	Bulgaria Government International Bond RegS 4.625% 23/9/2034*	54,398	0.03	EUR 100,000	Chile Government International Bond 0.555% 21/1/2029	90,093	0.04
EUR 50,000	Bulgaria Government International Bond RegS 1.375% 23/9/2050	30,471	0.01	EUR 100,000	Chile Government International Bond 1.875% 27/5/2030	93,700	0.04
		189,632	0.09			277,514	0.12
<b>Canada</b>				<b>China</b>			
EUR 100,000	Bank of Montreal RegS 0.125% 26/1/2027	94,670	0.04	EUR 100,000	China Government International Bond RegS 0.25% 25/11/2030	86,394	0.04
EUR 100,000	Bank of Nova Scotia RegS 0.01% 15/12/2027	92,402	0.04	EUR 100,000	China Government International Bond RegS 0.50% 12/11/2031	86,317	0.04
EUR 100,000	Bank of Nova Scotia RegS 0.01% 14/9/2029	88,029	0.04	EUR 100,000	Industrial & Commercial Bank of China Ltd RegS 1.625% 1/6/2025	98,660	0.04
EUR 100,000	Canadian Imperial Bank of Commerce RegS 0.01% 30/4/2029	88,951	0.04			271,371	0.12
EUR 250,000	CPPIB Capital Inc RegS 0.25% 6/4/2027	237,117	0.11				
EUR 100,000	Export Development Canada RegS 2.625% 18/1/2029	101,199	0.05				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Croatia</b>				<b>Finland continued</b>			
EUR 100,000	Croatia Government International Bond RegS 2.70% 15/6/2028	100,808	0.04	EUR 100,000	Finland Government Bond RegS 0.50% 15/9/2027 <sup>^</sup>	95,340	0.04
EUR 100,000	Croatia Government International Bond RegS 1.50% 17/6/2031	92,489	0.04	EUR 10,000	Finland Government Bond RegS 2.75% 4/7/2028	10,200	0.00
EUR 100,000	Croatia Government International Bond RegS 1.75% 4/3/2041	81,079	0.04	EUR 110,000	Finland Government Bond RegS 2.875% 15/4/2029	112,738	0.05
		274,376	0.12	EUR 110,000	Finland Government Bond RegS 0.50% 15/9/2029	100,802	0.05
<b>Cyprus</b>				EUR 40,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	34,777	0.02
EUR 100,000	Cyprus Government International Bond RegS 4.25% 4/11/2025	102,272	0.05	EUR 100,000	Finland Government Bond RegS 0.75% 15/4/2031	90,009	0.04
EUR 50,000	Cyprus Government International Bond RegS 2.75% 26/2/2034	49,338	0.02	EUR 50,000	Finland Government Bond RegS 0.125% 15/9/2031	42,690	0.02
EUR 50,000	Cyprus Government International Bond RegS 2.75% 3/5/2049 <sup>^</sup>	44,378	0.02	EUR 300,000	Finland Government Bond RegS 1.50% 15/9/2032	278,082	0.12
		195,988	0.09	EUR 130,000	Finland Government Bond RegS 3.00% 15/9/2033	134,303	0.06
<b>Czech Republic</b>				EUR 100,000	Finland Government Bond RegS 1.125% 15/4/2034 <sup>^</sup>	87,498	0.04
EUR 100,000	CEZ AS RegS 0.875% 2/12/2026	95,269	0.04	EUR 60,000	Finland Government Bond RegS 3.00% 15/9/2034	61,840	0.03
EUR 100,000	EP Infrastructure AS RegS 1.698% 30/7/2026	96,045	0.05	EUR 70,000	Finland Government Bond RegS 0.125% 15/4/2036	51,865	0.02
		191,314	0.09	EUR 150,000	Finland Government Bond RegS 2.75% 15/4/2038	148,153	0.07
<b>Denmark</b>				EUR 50,000	Finland Government Bond RegS 0.25% 15/9/2040	33,181	0.01
EUR 100,000	Carlsberg Breweries AS RegS 0.875% 1/7/2029	90,868	0.04	EUR 125,000	Finland Government Bond RegS 2.625% 4/7/2042	119,970	0.05
EUR 100,000	Danske Bank A/S RegS FRN 21/6/2030	106,717	0.05	EUR 37,000	Finland Government Bond RegS 0.50% 15/4/2043	24,228	0.01
EUR 100,000	ISS Global A/S RegS 0.875% 18/6/2026	96,492	0.04	EUR 90,000	Finland Government Bond RegS 1.375% 15/4/2047	67,163	0.03
EUR 100,000	Jyske Bank A/S RegS FRN 17/2/2028	94,306	0.04	EUR 90,000	Finland Government Bond RegS 0.125% 15/4/2052 <sup>^</sup>	43,461	0.02
EUR 100,000	Kommunekredit RegS 0.01% 4/5/2034	77,831	0.03	EUR 60,000	Finland Government Bond RegS 2.95% 15/4/2055	59,456	0.03
EUR 100,000	Kommunekredit RegS 0.875% 3/11/2036	80,775	0.04	EUR 100,000	Finnvera Oyj RegS 2.125% 8/3/2028	99,537	0.04
EUR 100,000	Nykredit Realkredit AS RegS 0.25% 13/1/2026	96,703	0.04	EUR 100,000	Fortum Oyj RegS 4.00% 26/5/2028	103,153	0.05
EUR 100,000	Nykredit Realkredit AS RegS 0.375% 17/1/2028	91,471	0.04	EUR 100,000	Kuntarahoitus Oyj RegS 0.75% 7/9/2027	95,776	0.04
EUR 100,000	Orsted AS RegS 1.50% 26/11/2029	93,029	0.04	EUR 100,000	Kuntarahoitus Oyj RegS 2/3/2031 (Zero Coupon)	85,628	0.04
EUR 100,000	Orsted AS RegS 3.75% 1/3/2030	102,899	0.05	EUR 100,000	Kuntarahoitus Oyj RegS 2.75% 2/2/2034	100,495	0.05
EUR 100,000	Vestas Wind Systems A/S RegS 4.125% 15/6/2026	101,648	0.05	EUR 100,000	Nordea Bank Abp RegS 1.125% 16/2/2027	96,237	0.04
		1,032,739	0.46	EUR 100,000	Nordea Bank Abp RegS 1.125% 27/9/2027	96,012	0.04
<b>Estonia</b>				EUR 100,000	Nordea Bank Abp RegS 2.50% 23/5/2029	98,146	0.04
EUR 50,000	Estonia Government International Bond RegS 4.00% 12/10/2032	53,982	0.02	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 2.625% 1/12/2025	100,064	0.05
		53,982	0.02	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 3.00% 20/2/2030	102,436	0.05
<b>Finland</b>				EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 3.00% 31/1/2031	102,584	0.05
EUR 100,000	Balder Finland Oyj RegS 1.00% 20/1/2029	88,863	0.04	EUR 100,000	OP Corporate Bank Plc 0.25% 24/3/2026	96,265	0.04
EUR 100,000	Danske Mortgage Bank Plc RegS 3.125% 12/1/2027	101,601	0.05	EUR 100,000	OP Corporate Bank Plc RegS 4.00% 13/6/2028	104,364	0.05
EUR 300,000	Finland Government Bond RegS 0.875% 15/9/2025	295,329	0.13	EUR 100,000	OP Mortgage Bank RegS 0.625% 15/2/2029	92,185	0.04
EUR 80,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon) <sup>^</sup>	76,648	0.03	EUR 100,000	OP Mortgage Bank RegS 2.75% 25/1/2030 <sup>^</sup>	100,986	0.05
EUR 160,000	Finland Government Bond RegS 1.375% 15/4/2027	156,835	0.07			3,788,900	1.70

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>France</b>				<b>France continued</b>			
EUR 100,000	Action Logement Services RegS 3.625% 25/5/2043	98,956	0.04	EUR 100,000	BNP Paribas SA RegS FRN 13/4/2031	104,247	0.05
EUR 100,000	Aeroports de Paris SA RegS 1.125% 18/6/2034	83,116	0.04	EUR 100,000	BNP Paribas SA RegS FRN 31/3/2032	97,004	0.04
EUR 100,000	Agence Francaise de Developpement EPIC RegS 1.00% 31/1/2028	94,847	0.04	EUR 100,000	BNP Paribas SA RegS 2.10% 7/4/2032	91,132	0.04
EUR 100,000	Agence Francaise de Developpement EPIC RegS 0.875% 25/5/2031	88,015	0.04	EUR 100,000	BNP Paribas SA RegS 4.095% 13/2/2034	104,011	0.05
EUR 100,000	Agence Francaise de Developpement EPIC RegS 3.50% 25/2/2033	103,696	0.05	EUR 100,000	Bouygues SA RegS 3.25% 30/6/2037	96,624	0.04
EUR 100,000	Agence Francaise de Developpement EPIC RegS 3.375% 25/5/2033	102,785	0.05	EUR 100,000	BPCE SA RegS 3.50% 25/1/2028	101,970	0.05
EUR 100,000	Agence Francaise de Developpement EPIC RegS 1.50% 31/10/2034	86,422	0.04	EUR 100,000	BPCE SA RegS 4.375% 13/7/2028	104,067	0.05
EUR 100,000	Agence France Locale RegS 20/3/2031 (Zero Coupon)	83,141	0.04	EUR 100,000	BPCE SA RegS FRN 2/3/2032	96,705	0.04
EUR 100,000	Air Liquide Finance SA RegS 0.625% 20/6/2030	88,562	0.04	EUR 100,000	BPCE SA RegS 4.50% 13/1/2033	106,208	0.05
EUR 100,000	ALD SA RegS 4.25% 18/1/2027	102,728	0.05	EUR 100,000	BPCE SA RegS FRN 25/1/2035	105,254	0.05
EUR 100,000	Alstom SA RegS 0.125% 27/7/2027	93,004	0.04	EUR 100,000	BPCE SFH SA RegS 2.875% 15/1/2027	100,941	0.04
EUR 100,000	APRR SA RegS 1.875% 6/1/2031	93,441	0.04	EUR 100,000	BPCE SFH SA RegS 0.625% 22/9/2027	94,696	0.04
EUR 100,000	Arkea Home Loans SFH SA RegS 2.75% 22/12/2026	100,548	0.04	EUR 100,000	BPCE SFH SA RegS 3.00% 20/2/2029	101,726	0.05
EUR 100,000	Arkea Home Loans SFH SA RegS 0.01% 4/10/2030	85,408	0.04	EUR 100,000	BPCE SFH SA RegS 3.00% 17/10/2029	101,707	0.05
EUR 100,000	Arval Service Lease SA RegS 4.25% 11/11/2025	101,195	0.04	EUR 100,000	BPCE SFH SA RegS 1.125% 12/4/2030	92,169	0.04
EUR 100,000	Autoroutes du Sud de la France SA RegS 3.25% 19/1/2033	100,312	0.04	EUR 100,000	BPCE SFH SA RegS 0.375% 21/1/2032	84,403	0.04
EUR 100,000	AXA Bank Europe SCF RegS 3.00% 3/11/2026	101,069	0.04	EUR 100,000	BPCE SFH SA RegS 3.125% 20/1/2033*	102,361	0.05
EUR 100,000	AXA Home Loan SFH SA RegS 0.05% 5/7/2027	93,404	0.04	EUR 100,000	Bpifrance SACA RegS 2.75% 25/10/2025	100,025	0.04
EUR 100,000	AXA SA RegS FRN 11/7/2043	109,543	0.05	EUR 100,000	Bpifrance SACA RegS 0.875% 25/11/2026	96,612	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.625% 19/1/2026	98,495	0.04	EUR 100,000	Bpifrance SACA RegS 3.50% 27/9/2027	102,715	0.05
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.375% 24/3/2026	98,911	0.04	EUR 100,000	Bpifrance SACA RegS 2.125% 29/11/2027	98,757	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 0.25% 29/6/2028	90,959	0.04	EUR 100,000	Bpifrance SACA RegS 1.875% 25/5/2030	95,494	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 4.375% 2/5/2030	104,682	0.05	EUR 100,000	Bpifrance SACA RegS 2.00% 2/9/2030	95,810	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.125% 19/11/2031	83,304	0.04	EUR 100,000	Bpifrance SACA RegS 2.875% 31/1/2032	100,247	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 3.75% 1/2/2033	103,657	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/11/2026 (Zero Coupon)	94,943	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 3.75% 3/2/2034	103,236	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 2.75% 24/9/2027	100,838	0.04
EUR 100,000	BNP Paribas Home Loan SFH SA RegS 3.00% 31/1/2030	102,026	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/2/2028 (Zero Coupon)	91,975	0.04
EUR 100,000	BNP Paribas SA RegS 2.875% 1/10/2026	99,671	0.04	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/5/2029 (Zero Coupon)	88,803	0.04
EUR 100,000	BNP Paribas SA RegS FRN 23/1/2027	98,625	0.04	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.60% 25/11/2029	90,348	0.04
EUR 100,000	BNP Paribas SA RegS FRN 13/4/2027	95,775	0.04	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 3.125% 1/3/2030	102,516	0.05
				EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/11/2030 (Zero Coupon)	85,067	0.04
				EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/5/2031 (Zero Coupon)	83,785	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 0.125% 15/9/2031	83,749	0.04	EUR 100,000	Cofiroute SA RegS 0.75% 9/9/2028	92,849	0.04
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 3.00% 25/11/2031	101,688	0.05	EUR 100,000	Covivio SA RegS 1.50% 21/6/2027	96,301	0.04
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.45% 19/1/2032	85,023	0.04	EUR 100,000	Credit Agricole Assurances SA RegS 2.00% 17/7/2030	91,194	0.04
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 2.75% 25/11/2032	99,531	0.04	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.75% 5/5/2027	95,659	0.04
EUR 100,000	Caisse de Refinancement de l'Habitat SA RegS 2.75% 12/4/2028	100,674	0.04	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.25% 24/3/2031	91,471	0.04
EUR 100,000	Caisse de Refinancement de l'Habitat SA RegS 3.125% 23/2/2033	102,114	0.05	EUR 50,000	Credit Agricole Public Sector SCF SA RegS 0.25% 31/10/2026	47,779	0.02
EUR 100,000	Caisse des Depots et Consignations RegS 3.125% 25/5/2033	101,536	0.05	EUR 100,000	Credit Agricole Public Sector SCF SA RegS 3.00% 14/6/2030	101,988	0.05
EUR 100,000	Caisse Francaise de Financement Local RegS 0.625% 13/4/2026	97,149	0.04	EUR 100,000	Credit Agricole SA RegS 1.25% 14/4/2026	97,853	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 1.00% 25/4/2028	94,745	0.04	EUR 100,000	Credit Agricole SA RegS FRN 22/4/2027	98,396	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 0.01% 1/10/2029	87,888	0.04	EUR 100,000	Credit Agricole SA RegS 1.375% 3/5/2027	96,753	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 1.125% 19/1/2033	87,541	0.04	EUR 100,000	Credit Agricole SA RegS 1.00% 3/7/2029	91,721	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 0.125% 15/2/2036	73,199	0.03	EUR 100,000	Credit Agricole SA RegS 4.125% 7/3/2030	105,526	0.05
EUR 100,000	Caisse Francaise de Financement Local RegS 0.375% 13/2/2040	67,555	0.03	EUR 100,000	Credit Agricole SA RegS 3.875% 20/4/2031	104,585	0.05
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama RegS 3.375% 24/9/2028	99,764	0.04	EUR 100,000	Credit Agricole SA RegS 3.875% 28/11/2034	105,297	0.05
EUR 100,000	Capgemini SE RegS 2.375% 15/4/2032	95,200	0.04	EUR 100,000	Credit Mutuel Arkea SA RegS 3.375% 19/9/2027	101,467	0.05
EUR 100,000	Carrefour SA RegS 1.75% 4/5/2026	98,466	0.04	EUR 100,000	Credit Mutuel Arkea SA RegS 3.875% 22/5/2028	103,248	0.05
EUR 100,000	Carrefour SA RegS 4.125% 12/10/2028	103,898	0.05	EUR 100,000	Credit Mutuel Arkea SA RegS 3.50% 9/2/2029	101,709	0.05
EUR 100,000	Cie de Financement Foncier SA 3.125% 6/6/2030	102,346	0.05	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 0.625% 4/3/2027	95,706	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 0.75% 29/5/2026	97,184	0.04	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 0.01% 20/7/2028	90,829	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 3.125% 18/5/2027	101,557	0.05	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 3.25% 20/4/2029	102,711	0.05
EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 16/3/2028	93,279	0.04	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 3.125% 18/10/2030	102,441	0.05
EUR 100,000	Cie de Financement Foncier SA RegS 3.375% 16/9/2031	103,917	0.05	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 3.00% 3/2/2031	101,744	0.05
EUR 100,000	Cie de Financement Foncier SA RegS 1.25% 15/11/2032	88,895	0.04	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 2.875% 12/1/2034	100,395	0.04
EUR 100,000	Cie de Saint-Gobain SA RegS 3.50% 18/1/2029	102,019	0.05	EUR 100,000	Danone SA RegS 3.47% 22/5/2031^	102,784	0.05
EUR 100,000	Cie de Saint-Gobain SA RegS 3.375% 8/4/2030	101,287	0.05	EUR 50,000	Dexia SA RegS 1.00% 18/10/2027	48,033	0.02
EUR 100,000	Cie Generale des Etablissements Michelin SCA RegS 2/11/2028 (Zero Coupon)	89,294	0.04	EUR 100,000	Dexia SA RegS 21/1/2028 (Zero Coupon)	92,501	0.04
EUR 100,000	CNP Assurances SACA RegS FRN 10/6/2047	101,763	0.05	EUR 100,000	Electricite de France SA RegS 4.375% 12/10/2029	105,754	0.05
EUR 100,000	Coentreprise de Transport d'Electricite SA RegS 1.50% 29/7/2028	94,729	0.04	EUR 100,000	Electricite de France SA RegS 4.375% 17/6/2036	104,955	0.05
				EUR 50,000	Electricite de France SA RegS 4.50% 12/11/2040	53,738	0.02
				EUR 100,000	Engie SA RegS 3.625% 6/12/2026	101,706	0.05
				EUR 100,000	Engie SA RegS 1.375% 28/2/2029	94,229	0.04
				EUR 100,000	Engie SA RegS 3.625% 11/1/2030	102,800	0.05

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	Engie SA RegS 3.625% 6/3/2031	102,431	0.05	EUR 350,000	France Government Bond OAT RegS 4.75% 25/4/2035	407,746	0.18
EUR 100,000	Engie SA RegS 4.00% 11/1/2035	104,301	0.05	EUR 820,000	France Government Bond OAT RegS 1.25% 25/5/2036	679,239	0.30
EUR 100,000	Engie SA RegS 1.375% 21/6/2039	71,799	0.03	EUR 380,000	France Government Bond OAT RegS 1.25% 25/5/2038	300,333	0.13
EUR 100,000	EssilorLuxottica SA RegS 0.50% 5/6/2028	92,902	0.04	EUR 420,000	France Government Bond OAT RegS 4.00% 25/10/2038	460,257	0.21
EUR 310,000	France Government Bond OAT RegS 6.00% 25/10/2025	321,278	0.14	EUR 560,000	France Government Bond OAT RegS 1.75% 25/6/2039 <sup>^</sup>	467,986	0.21
EUR 600,000	France Government Bond OAT RegS 1.00% 25/11/2025 <sup>^</sup>	590,280	0.26	EUR 440,000	France Government Bond OAT RegS 0.50% 25/5/2040	293,669	0.13
EUR 2,031,000	France Government Bond OAT RegS 25/2/2026 (Zero Cou- pon)	1,965,886	0.88	EUR 590,000	France Government Bond OAT RegS 4.50% 25/4/2041 <sup>^</sup>	683,845	0.31
EUR 1,130,000	France Government Bond OAT RegS 3.50% 25/4/2026	1,150,137	0.52	EUR 300,000	France Government Bond OAT RegS 2.50% 25/5/2043	265,491	0.12
EUR 1,360,000	France Government Bond OAT RegS 0.50% 25/5/2026	1,320,710	0.59	EUR 380,000	France Government Bond OAT RegS 0.50% 25/6/2044	226,814	0.10
EUR 680,000	France Government Bond OAT RegS 2.50% 24/9/2026	682,332	0.31	EUR 555,000	France Government Bond OAT RegS 3.25% 25/5/2045	547,014	0.25
EUR 170,000	France Government Bond OAT RegS 0.25% 25/11/2026	162,760	0.07	EUR 510,000	France Government Bond OAT RegS 2.00% 25/5/2048	394,776	0.18
EUR 250,000	France Government Bond OAT RegS 25/2/2027 (Zero Cou- pon)	236,642	0.11	EUR 100,000	France Government Bond OAT RegS 3.00% 25/6/2049	93,113	0.04
EUR 390,000	France Government Bond OAT RegS 1.00% 25/5/2027 <sup>^</sup>	376,931	0.17	EUR 500,000	France Government Bond OAT RegS 1.50% 25/5/2050	336,395	0.15
EUR 210,000	France Government Bond OAT RegS 2.50% 24/9/2027	210,939	0.09	EUR 580,000	France Government Bond OAT RegS 0.75% 25/5/2052	305,219	0.14
EUR 1,230,000	France Government Bond OAT RegS 2.75% 25/10/2027	1,245,031	0.56	EUR 530,000	France Government Bond OAT RegS 0.75% 25/5/2053 <sup>^</sup>	271,715	0.12
EUR 980,000	France Government Bond OAT RegS 0.75% 25/2/2028	929,030	0.42	EUR 410,000	France Government Bond OAT RegS 3.00% 25/5/2054	370,788	0.17
EUR 880,000	France Government Bond OAT RegS 0.75% 25/5/2028	830,817	0.37	EUR 400,000	France Government Bond OAT RegS 4.00% 25/4/2055	434,720	0.19
EUR 990,000	France Government Bond OAT RegS 0.75% 25/11/2028	925,521	0.42	EUR 230,000	France Government Bond OAT RegS 3.25% 25/5/2055	217,322	0.10
EUR 770,000	France Government Bond OAT RegS 2.75% 25/2/2029	779,017	0.35	EUR 320,000	France Government Bond OAT RegS 4.00% 25/4/2060	350,858	0.16
EUR 310,000	France Government Bond OAT RegS 5.50% 25/4/2029	349,962	0.16	EUR 270,000	France Government Bond OAT RegS 1.75% 25/5/2066	171,787	0.08
EUR 880,000	France Government Bond OAT RegS 0.50% 25/5/2029	805,086	0.36	EUR 210,000	France Government Bond OAT RegS 0.50% 25/5/2072 <sup>^</sup>	76,740	0.03
EUR 480,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	422,880	0.19	EUR 100,000	Gecina SA RegS 2.00% 30/6/2032	91,518	0.04
EUR 1,050,000	France Government Bond OAT RegS 2.50% 25/5/2030	1,048,908	0.47	EUR 100,000	Groupe des Assurances du Credit Mutuel SADIR RegS 3.75% 30/4/2029	102,006	0.05
EUR 489,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	418,604	0.19	EUR 100,000	Holding d'Infrastructures de Transport SASU RegS 4.25% 18/3/2030	104,119	0.05
EUR 550,000	France Government Bond OAT RegS 1.50% 25/5/2031 <sup>^</sup>	514,019	0.23	EUR 100,000	ICADE RegS 1.00% 19/1/2030	87,809	0.04
EUR 930,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon)	771,993	0.35	EUR 100,000	Ile-de-France Mobilites RegS 0.40% 28/5/2031	85,119	0.04
EUR 460,000	France Government Bond OAT RegS 25/5/2032 (Zero Cou- pon)	375,659	0.17	EUR 100,000	Ile-de-France Mobilites RegS 1.00% 25/5/2034	82,457	0.04
EUR 650,000	France Government Bond OAT RegS 5.75% 25/10/2032	790,335	0.35	EUR 100,000	Kering SA RegS 1.50% 5/4/2027	97,245	0.04
EUR 840,000	France Government Bond OAT RegS 2.00% 25/11/2032	795,026	0.36	EUR 100,000	Kering SA RegS 3.25% 27/2/2029	101,433	0.05
EUR 560,000	France Government Bond OAT RegS 3.00% 25/5/2033 <sup>^</sup>	569,055	0.26	EUR 100,000	Kering SA RegS 3.375% 11/3/2032	100,279	0.04
EUR 640,000	France Government Bond OAT RegS 3.50% 25/11/2033	674,163	0.30	EUR 100,000	Klepierre SA RegS 0.625% 1/7/2030	86,471	0.04
EUR 1,040,000	France Government Bond OAT RegS 1.25% 25/5/2034	899,964	0.40	EUR 100,000	La Banque Postale Home Loan SFH SA RegS 3.125% 19/2/2029	102,135	0.05
EUR 210,000	France Government Bond OAT RegS 3.00% 25/11/2034	211,525	0.09	EUR 100,000	La Banque Postale Home Loan SFH SA RegS 3.25% 23/1/2030	103,031	0.05
				EUR 100,000	La Banque Postale SA RegS FRN 9/2/2028	95,311	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	La Banque Postale SA RegS 4.00% 3/5/2028	103,483	0.05	EUR 100,000	Societe Des Grands Projets EPIC RegS 1.00% 18/2/2070	41,769	0.02
EUR 100,000	La Poste SA RegS 1.45% 30/11/2028	94,464	0.04	EUR 100,000	Societe Generale SA RegS 4.125% 2/6/2027	103,116	0.05
EUR 100,000	La Poste SA RegS 18/7/2029 (Zero Coupon)	87,020	0.04	EUR 100,000	Societe Generale SA RegS 0.125% 18/2/2028	90,899	0.04
EUR 100,000	Legrand SA RegS 0.75% 20/5/2030	89,568	0.04	EUR 100,000	Societe Generale SA RegS 0.875% 24/9/2029	88,658	0.04
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 3.25% 7/9/2029	102,416	0.05	EUR 100,000	Societe Generale SA RegS FRN 6/12/2030	102,834	0.05
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 11/2/2031	86,906	0.04	EUR 100,000	Societe Generale SA RegS FRN 6/9/2032	103,918	0.05
EUR 100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal RegS 0.625% 21/6/2027	93,312	0.04	EUR 100,000	Societe Generale SFH SA RegS 0.75% 29/1/2027	96,169	0.04
EUR 100,000	Orange SA RegS 1.25% 7/7/2027	96,529	0.04	EUR 100,000	Societe Generale SFH SA RegS 0.01% 11/2/2030	87,150	0.04
EUR 100,000	Orange SA RegS 1.375% 4/9/2049	67,991	0.03	EUR 100,000	Societe Generale SFH SA RegS 3.125% 24/2/2032	102,562	0.05
EUR 100,000	Orange SA RegS FRN (Perpetual)	106,783	0.05	EUR 100,000	Societe Nationale SNCF SACA RegS 0.625% 17/4/2030	88,858	0.04
EUR 100,000	Pernod Ricard SA RegS 3.25% 2/11/2028	101,528	0.05	EUR 100,000	Societe Nationale SNCF SACA RegS 3.375% 25/5/2033	102,530	0.05
EUR 100,000	Pernod Ricard SA RegS 1.375% 7/4/2029	93,786	0.04	EUR 100,000	Societe Nationale SNCF SACA RegS 3.125% 25/5/2034	99,921	0.04
EUR 100,000	Praemia Healthcare SACA RegS 0.875% 4/11/2029	87,394	0.04	EUR 100,000	Sodexo SA RegS 0.75% 14/4/2027	95,814	0.04
EUR 50,000	RCI Banque SA RegS 4.50% 6/4/2027	51,268	0.02	EUR 100,000	Suez SACA RegS 4.625% 3/11/2028	105,607	0.05
EUR 75,000	RCI Banque SA RegS 3.875% 12/1/2029	76,020	0.03	EUR 100,000	Teleperformance SE RegS 3.75% 24/6/2029 <sup>*</sup>	100,040	0.04
EUR 100,000	Regie Autonome des Transports Parisiens EPIC RegS 0.35% 20/6/2029	89,600	0.04	EUR 100,000	Thales SA RegS 26/3/2026 (Zero Coupon)	95,894	0.04
EUR 100,000	Region of Ile de France RegS 0.625% 23/4/2027	95,019	0.04	EUR 100,000	TotalEnergies Capital International SA RegS 0.952% 18/5/2031	87,778	0.04
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 3.50% 7/12/2031	102,593	0.05	EUR 100,000	TotalEnergies SE RegS FRN (Perpetual)	89,681	0.04
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 2.125% 27/9/2038	84,952	0.04	EUR 100,000	Unedic Asseo RegS 3.125% 25/11/2034	101,832	0.05
EUR 100,000	Sanofi SA RegS 0.50% 13/1/2027	95,786	0.04	EUR 100,000	UNEDIC ASSEO RegS 1.25% 28/3/2027	97,054	0.04
EUR 100,000	Sanofi SA RegS 1.875% 21/3/2038	87,434	0.04	EUR 100,000	UNEDIC ASSEO RegS 1.25% 21/10/2027	96,427	0.04
EUR 100,000	Schneider Electric SE RegS 3.25% 9/11/2027	101,657	0.05	EUR 100,000	UNEDIC ASSEO RegS 0.25% 25/11/2029	88,796	0.04
EUR 100,000	Schneider Electric SE RegS 3.375% 13/4/2034	102,954	0.05	EUR 200,000	UNEDIC ASSEO RegS 0.01% 25/5/2031	167,858	0.07
EUR 100,000	SFIL SA RegS 1.50% 5/3/2032	90,559	0.04	EUR 100,000	UNEDIC ASSEO RegS 0.01% 25/11/2031	82,566	0.04
EUR 100,000	SNCF Reseau 3.125% 25/10/2028	101,506	0.05	EUR 100,000	UNEDIC ASSEO RegS 0.25% 16/7/2035	75,399	0.03
EUR 100,000	SNCF Reseau RegS 1.125% 19/5/2027	96,277	0.04	EUR 100,000	Unibail-Rodamco-Westfield SE RegS 1.00% 27/2/2027	95,900	0.04
EUR 100,000	SNCF Reseau RegS 1.125% 25/5/2030	91,212	0.04	EUR 100,000	Unibail-Rodamco-Westfield SE RegS 0.75% 25/10/2028	91,076	0.04
EUR 100,000	SNCF Reseau RegS 2.25% 20/12/2047	76,816	0.03	EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.00% 28/4/2036	84,297	0.04
EUR 100,000	Societe Des Grands Projets EPIC RegS 0.30% 25/11/2031	83,589	0.04	EUR 100,000	Veolia Environnement SA RegS 0.80% 15/1/2032	84,782	0.04
EUR 100,000	Societe Des Grands Projets EPIC RegS 3.50% 25/5/2043	98,983	0.04	EUR 100,000	Veolia Environnement SA RegS 1.625% 21/9/2032	89,757	0.04
EUR 100,000	Societe Des Grands Projets EPIC RegS 0.70% 15/10/2060	40,120	0.02	EUR 100,000	Ville de Paris RegS 1.625% 2/2/2033	88,812	0.04
				EUR 100,000	WPP Finance SA RegS 2.25% 22/9/2026	98,931	0.04
						46,909,869	21.06

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany</b>				<b>Germany continued</b>			
EUR 100,000	Aareal Bank AG RegS 0.25% 23/11/2027	90,896	0.04	EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 <sup>^</sup>	557,995	0.25
EUR 100,000	Aareal Bank AG RegS 0.01% 1/2/2028	91,565	0.04	EUR 130,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon) <sup>^</sup>	122,560	0.06
EUR 100,000	adidas AG RegS 3.00% 21/11/2025	100,221	0.05	EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 <sup>^</sup>	334,624	0.15
EUR 100,000	Allianz SE RegS FRN 7/9/2038	103,760	0.05	EUR 300,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 <sup>^</sup>	279,978	0.13
EUR 100,000	Allianz SE RegS FRN 25/9/2049	89,658	0.04	EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029	332,419	0.15
EUR 100,000	Amprion GmbH RegS 3.971% 22/9/2032	104,662	0.05	EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	302,990	0.14
EUR 100,000	BASF SE RegS 0.25% 5/6/2027	94,257	0.04	EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) <sup>^</sup>	361,632	0.16
EUR 100,000	BASF SE RegS 4.25% 8/3/2032	106,964	0.05	EUR 520,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Cou- pon) (traded in Germany) <sup>^</sup>	465,826	0.21
EUR 100,000	Bausparkasse Schwabebisch Hall AG 2.375% 13/9/2029	99,512	0.05	EUR 130,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Cou- pon) (traded in Germany)	116,476	0.05
EUR 100,000	Bayer AG RegS 1.375% 6/7/2032	85,005	0.04	EUR 150,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.40% 15/11/2030	153,618	0.07
EUR 50,000	Bayer AG RegS 4.625% 26/5/2033 <sup>^</sup>	53,248	0.02	EUR 630,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031 <sup>^</sup>	759,244	0.34
EUR 50,000	Bayerische Landesbank 2.875% 15/7/2030	51,024	0.02	EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) <sup>^</sup>	398,911	0.18
EUR 100,000	Bayerische Landesbank RegS 0.75% 19/1/2028	94,697	0.04	EUR 510,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Cou- pon) (traded in Germany) <sup>^</sup>	447,193	0.20
EUR 100,000	Bayerische Landesbank RegS 3.75% 7/2/2029	103,387	0.05	EUR 130,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Cou- pon) (traded in Germany)	114,005	0.05
EUR 100,000	Berlin Hyp AG RegS 0.01% 17/2/2027	94,517	0.04	EUR 550,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) <sup>^</sup>	476,839	0.21
EUR 100,000	Berlin Hyp AG RegS 1.125% 25/10/2027	94,486	0.04	EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.70% 15/8/2032 <sup>^</sup>	441,040	0.20
EUR 100,000	Berlin Hyp AG RegS 3.375% 7/3/2028	103,057	0.05	EUR 680,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 (traded in Ger- many) <sup>^</sup>	694,559	0.31
EUR 100,000	Berlin Hyp AG RegS 0.125% 18/1/2030	88,334	0.04	EUR 160,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 (traded in Ger- many)	163,483	0.07
EUR 100,000	Bertelsmann SE & Co KGaA RegS 3.50% 29/5/2029	102,031	0.05	EUR 485,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2033	506,447	0.23
EUR 410,000	Bundesobligation RegS 10/10/2025 (Zero Cou- pon) (traded in Germany) <sup>^</sup>	400,385	0.18	EUR 560,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.20% 15/2/2034	565,354	0.25
EUR 250,000	Bundesobligation RegS 10/10/2025 (Zero Cou- pon) (traded in Germany)	244,227	0.11	EUR 390,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034 <sup>^</sup>	480,176	0.22
EUR 930,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	901,077	0.40	EUR 150,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2034	156,340	0.07
EUR 680,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) <sup>^</sup>	653,160	0.29				
EUR 500,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) <sup>^</sup>	476,200	0.21				
EUR 860,000	Bundesobligation RegS 1.30% 15/10/2027 <sup>^</sup>	845,165	0.38				
EUR 320,000	Bundesobligation RegS 1.30% 15/10/2027	314,538	0.14				
EUR 200,000	Bundesobligation RegS 2.20% 13/4/2028	201,874	0.09				
EUR 130,000	Bundesobligation RegS 2.40% 19/10/2028	132,358	0.06				
EUR 250,000	Bundesobligation RegS 2.10% 12/4/2029	251,622	0.11				
EUR 560,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	547,635	0.25				
EUR 530,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) <sup>^</sup>	510,697	0.23				
EUR 510,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 <sup>^</sup>	490,452	0.22				
EUR 440,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	492,857	0.22				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 370,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	294,402	0.13	EUR 100,000	Commerzbank AG RegS 3.125% 20/4/2029	102,698	0.05
EUR 435,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)	336,490	0.15	EUR 100,000	Commerzbank AG RegS FRN 18/1/2030	107,059	0.05
EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	555,733	0.25	EUR 200,000	Commerzbank AG RegS FRN 29/12/2031	190,300	0.09
EUR 430,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038 <sup>*</sup>	363,685	0.16	EUR 50,000	Commerzbank AG RegS 3.125% 13/6/2033	51,926	0.02
EUR 310,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	381,452	0.17	EUR 50,000	Covestro AG RegS 1.375% 12/6/2030	46,151	0.02
EUR 220,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040 (traded in Germany)	287,291	0.13	EUR 100,000	Deutsche Bahn Finance GMBH 1.00% 17/12/2027	95,947	0.04
EUR 80,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040 (traded in Switzerland)	104,470	0.05	EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.375% 23/6/2029 <sup>^</sup>	91,155	0.04
EUR 50,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040 (traded in United States)	65,293	0.03	EUR 100,000	Deutsche Bahn Finance GMBH RegS 1.375% 28/3/2031	93,037	0.04
EUR 90,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/5/2041	92,108	0.04	EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.35% 29/9/2031	85,681	0.04
EUR 317,671	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	354,864	0.16	EUR 100,000	Deutsche Bahn Finance GMBH RegS 3.625% 18/12/2037	104,772	0.05
EUR 535,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	538,691	0.24	EUR 25,000	Deutsche Bahn Finance GMBH RegS 1.375% 16/4/2040	19,000	0.01
EUR 510,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	513,840	0.23	EUR 100,000	Deutsche Bank AG RegS 1.625% 20/1/2027	96,757	0.04
EUR 570,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048 <sup>^</sup>	448,237	0.20	EUR 100,000	Deutsche Bank AG RegS FRN 15/1/2030	102,654	0.05
EUR 635,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon) (traded in Germany)	342,195	0.15	EUR 150,000	Deutsche Bank AG RegS 0.125% 21/1/2030	132,210	0.06
EUR 180,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon) (traded in Germany)	97,175	0.04	EUR 100,000	Deutsche Bank AG RegS FRN 5/9/2030	106,310	0.05
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon) <sup>^</sup>	256,855	0.12	EUR 100,000	Deutsche Bank AG RegS FRN 19/5/2031	102,351	0.05
EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053 (traded in Germany)	407,951	0.18	EUR 50,000	Deutsche Boerse AG RegS 1.125% 26/3/2028	48,203	0.02
EUR 120,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053 (traded in Germany)	104,311	0.05	EUR 100,000	Deutsche Boerse AG RegS 0.125% 22/2/2031	84,616	0.04
EUR 270,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2054	273,005	0.12	EUR 100,000	Deutsche Kreditbank AG 0.875% 2/10/2028	94,104	0.04
EUR 220,000	Bundesschatzanweisungen 2.90% 18/6/2026	222,752	0.10	EUR 100,000	Deutsche Lufthansa AG RegS 3.75% 11/2/2028	101,077	0.05
EUR 200,000	Bundesschatzanweisungen RegS 3.10% 12/12/2025	201,786	0.09	EUR 100,000	Deutsche Pfandbriefbank AG 0.01% 16/10/2025	96,832	0.04
EUR 100,000	Clearstream Banking AG RegS 1/12/2025 (Zero Coupon)	96,665	0.04	EUR 100,000	Deutsche Pfandbriefbank AG RegS 1.75% 1/3/2027	97,744	0.04
EUR 100,000	Commerzbank AG 0.05% 9/5/2029	89,388	0.04	EUR 50,000	Deutsche Post AG RegS 1.25% 1/4/2026	49,059	0.02
				EUR 50,000	Deutsche Post AG RegS 0.75% 20/5/2029 <sup>^</sup>	46,925	0.02
				EUR 50,000	Deutsche Post AG RegS 3.375% 3/7/2033	51,753	0.02
				EUR 50,000	Deutsche Telekom AG RegS 0.50% 5/7/2027	47,546	0.02
				EUR 50,000	Deutsche Telekom AG RegS 1.75% 9/12/2049 <sup>^</sup>	36,165	0.02
				EUR 150,000	DZ HYP AG RegS 0.50% 13/11/2025	146,542	0.07
				EUR 100,000	DZ HYP AG RegS 0.50% 1/4/2027	95,298	0.04
				EUR 50,000	DZ HYP AG RegS 0.875% 22/3/2028	47,414	0.02
				EUR 100,000	DZ HYP AG RegS 0.01% 20/4/2029	89,450	0.04
				EUR 100,000	DZ HYP AG RegS 3.00% 30/11/2032	103,016	0.05
				EUR 100,000	E.ON SE RegS 0.10% 19/12/2028 <sup>^</sup>	90,907	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	E.ON SE RegS 3.50% 25/3/2032	51,107	0.02	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 0.75% 15/1/2029	187,406	0.08
EUR 100,000	E.ON SE RegS 3.875% 12/1/2035	103,807	0.05	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 2.375% 4/10/2029	100,312	0.05
EUR 100,000	ENBW Energie Baden- Wuerttemberg AG RegS FRN 5/8/2079	93,530	0.04	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 2.875% 28/12/2029 <sup>^</sup>	205,208	0.09
EUR 100,000	Eurogrid GmbH RegS 3.598% 1/2/2029	101,699	0.05	EUR 50,000	Kreditanstalt fuer Wiederauf- bau RegS 0.375% 23/4/2030	44,900	0.02
EUR 100,000	Evonik Industries AG RegS 0.625% 18/9/2025	97,605	0.04	EUR 281,000	Kreditanstalt fuer Wiederauf- bau RegS 2.75% 15/5/2030	287,280	0.13
EUR 120,000	Free and Hanseatic City of Hamburg RegS 1.45% 5/11/2038	101,396	0.05	EUR 50,000	Kreditanstalt fuer Wiederauf- bau RegS 17/9/2030 (Zero Coupon)	43,469	0.02
EUR 50,000	Free State of Bavaria RegS 0.01% 18/1/2035	38,765	0.02	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 10/1/2031 (Zero Coupon) <sup>^</sup>	172,436	0.08
EUR 100,000	Free State of Saxony RegS 0.01% 17/12/2035	74,964	0.03	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 15/9/2031 (Zero Coupon)	169,708	0.08
EUR 50,000	Fresenius Medical Care AG RegS 0.625% 30/11/2026	47,731	0.02	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 0.125% 9/1/2032	84,826	0.04
EUR 25,000	Fresenius SE & Co KGaA RegS 0.75% 15/1/2028 <sup>^</sup>	23,418	0.01	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 2.875% 31/3/2032	206,070	0.09
EUR 100,000	Fresenius SE & Co KGaA RegS 5.00% 28/11/2029	107,962	0.05	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 2.875% 7/6/2033 <sup>^</sup>	205,912	0.09
EUR 150,000	Gemeinsame Deutsche Bundeslaender RegS 0.75% 25/9/2028	141,415	0.06	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 0.05% 29/9/2034	77,763	0.04
EUR 50,000	Hamburg Commercial Bank AG RegS 4.875% 30/3/2027	51,889	0.02	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 1.125% 15/6/2037	83,155	0.04
EUR 100,000	Hannover Rueck SE RegS FRN 9/10/2039	89,398	0.04	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 0.875% 4/7/2039	77,257	0.04
EUR 100,000	Infineon Technologies AG RegS 1.625% 24/6/2029	94,730	0.04	EUR 50,000	Land Baden-Wuerttemberg RegS 0.01% 9/7/2032	41,599	0.02
EUR 100,000	ING-DiBa AG RegS 2.375% 13/9/2030	99,154	0.04	EUR 50,000	Land Baden-Wuerttemberg RegS 3.00% 27/6/2033	52,145	0.02
EUR 100,000	Investitionsbank Berlin 0.50% 17/4/2026	97,127	0.04	EUR 100,000	Land Berlin 2.875% 5/4/2029	102,497	0.05
EUR 150,000	Kreditanstalt fuer Wiederauf- bau 0.375% 9/3/2026	145,894	0.07	EUR 100,000	Land Berlin 2.625% 24/1/2031	101,431	0.05
EUR 100,000	Kreditanstalt fuer Wiederauf- bau 0.625% 22/2/2027	96,202	0.04	EUR 50,000	Land Berlin 3.00% 13/3/2054	50,097	0.02
EUR 100,000	Kreditanstalt fuer Wiederauf- bau 0.75% 28/6/2028 <sup>^</sup>	94,635	0.04	EUR 50,000	Land Berlin RegS 0.625% 20/3/2026	48,767	0.02
EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 2.50% 19/11/2025 <sup>^</sup>	200,268	0.09	EUR 100,000	Land Berlin RegS 0.01% 26/10/2028	91,276	0.04
EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 15/6/2026 (Zero Coupon)	96,193	0.04	EUR 100,000	Land Berlin RegS 0.625% 5/2/2029	93,209	0.04
EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 30/9/2026 (Zero Coupon)	191,210	0.09	EUR 100,000	Land Berlin RegS 0.10% 18/1/2030	88,964	0.04
EUR 150,000	Kreditanstalt fuer Wiederauf- bau RegS 31/3/2027 (Zero Coupon)	141,820	0.06	EUR 100,000	Land Berlin RegS 0.75% 3/4/2034	85,044	0.04
EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 30/4/2027 (Zero Coupon)	188,844	0.09	EUR 50,000	Land Berlin RegS 0.15% 22/2/2036	37,765	0.02
EUR 180,000	Kreditanstalt fuer Wiederauf- bau RegS 2.375% 5/8/2027 <sup>^</sup>	180,576	0.08	EUR 50,000	Land Berlin RegS 0.125% 24/11/2045	27,928	0.01
EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 2.75% 1/10/2027 <sup>^</sup>	101,379	0.05	EUR 50,000	Land Thuringen 0.50% 2/3/2029	46,271	0.02
EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 15/12/2027 (Zero Coupon)	93,050	0.04	EUR 50,000	Land Thuringen RegS 0.125% 13/1/2051	23,995	0.01
EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 2.75% 15/3/2028	101,632	0.05	EUR 100,000	Landesbank Baden- Wuerttemberg 0.375% 28/2/2028	91,224	0.04
EUR 350,000	Kreditanstalt fuer Wiederauf- bau RegS 9/11/2028 (Zero Coupon)	318,808	0.14	EUR 100,000	Landesbank Baden- Wuerttemberg RegS 0.375% 14/1/2026	97,186	0.04
				EUR 100,000	Landesbank Baden- Wuerttemberg RegS 2.375% 26/2/2027	99,941	0.05

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	Landesbank Baden-Wuerttemberg RegS 3.00% 16/2/2034 <sup>^</sup>	102,804	0.05	EUR 100,000	NRW Bank 0.10% 9/7/2035	76,026	0.03
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.01% 19/7/2027	93,607	0.04	EUR 50,000	NRW Bank RegS 0.50% 17/6/2041	33,762	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 2.625% 24/8/2027	99,213	0.05	EUR 100,000	Robert Bosch GmbH RegS 4.00% 2/6/2035	103,453	0.05
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 2.875% 6/2/2034	101,783	0.05	EUR 100,000	RWE AG RegS 3.625% 13/2/2029	103,540	0.05
EUR 50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank RegS 0.375% 13/4/2026	48,489	0.02	EUR 50,000	RWE AG RegS 2.75% 24/5/2030	49,073	0.02
EUR 50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank RegS 0.01% 20/1/2031	43,156	0.02	EUR 100,000	SAP SE RegS 1.375% 13/3/2030	93,863	0.04
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.375% 16/3/2026 <sup>^</sup>	97,196	0.04	EUR 100,000	State of Brandenburg RegS 1.125% 4/7/2033	89,659	0.04
EUR 50,000	Landwirtschaftliche Rentenbank RegS 22/9/2027 (Zero Coupon)	46,796	0.02	EUR 50,000	State of Brandenburg RegS 0.375% 29/1/2035	40,086	0.02
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.375% 14/2/2028	47,003	0.02	EUR 50,000	State of Brandenburg RegS 0.60% 13/10/2051	28,065	0.01
EUR 100,000	Landwirtschaftliche Rentenbank RegS 13/12/2028 (Zero Coupon) <sup>^</sup>	90,995	0.04	EUR 100,000	State of Bremen 3.00% 2/3/2033	103,870	0.05
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.50% 28/2/2029	92,568	0.04	EUR 100,000	State of Bremen RegS 0.01% 6/7/2027	94,060	0.04
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.05% 18/12/2029	88,985	0.04	EUR 50,000	State of Bremen RegS 0.01% 6/10/2028	45,692	0.02
EUR 100,000	Landwirtschaftliche Rentenbank RegS 3.25% 6/9/2030	104,847	0.05	EUR 50,000	State of Bremen RegS 0.55% 4/2/2050	28,005	0.01
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.05% 31/1/2031 <sup>^</sup>	86,300	0.04	EUR 150,000	State of Hesse 3.25% 5/10/2028 <sup>^</sup>	155,428	0.07
EUR 100,000	Landwirtschaftliche Rentenbank RegS 2.875% 9/7/2031	102,813	0.05	EUR 50,000	State of Hesse 2.875% 10/1/2033	51,514	0.02
EUR 100,000	LEG Immobilien SE RegS 0.875% 17/1/2029	90,404	0.04	EUR 100,000	State of Hesse RegS 0.625% 7/4/2027	95,981	0.04
EUR 100,000	Mercedes-Benz Group AG RegS 1.50% 3/7/2029	94,075	0.04	EUR 100,000	State of Hesse RegS 0.01% 11/3/2030	88,322	0.04
EUR 100,000	Mercedes-Benz Group AG RegS 0.75% 10/9/2030	88,026	0.04	EUR 100,000	State of Hesse RegS 8/11/2030 (Zero Coupon)	86,685	0.04
EUR 50,000	Mercedes-Benz Group AG RegS 0.75% 11/3/2033 <sup>^</sup>	41,117	0.02	EUR 100,000	State of Lower Saxony 0.75% 21/3/2031	90,229	0.04
EUR 100,000	Merck Financial Services GmbH RegS 2.375% 15/6/2030	97,644	0.04	EUR 150,000	State of Lower Saxony RegS 0.75% 15/2/2028	142,669	0.06
EUR 100,000	Muenchener Hypothekbank eG 0.50% 22/4/2026	96,982	0.04	EUR 100,000	State of Lower Saxony RegS 0.01% 19/2/2029	90,523	0.04
EUR 50,000	Muenchener Hypothekbank eG RegS 2.50% 4/7/2028	50,149	0.02	EUR 200,000	State of Lower Saxony RegS 0.375% 14/5/2029	183,212	0.08
EUR 100,000	Muenchener Hypothekbank eG RegS 1.875% 25/8/2032	95,104	0.04	EUR 100,000	State of Lower Saxony RegS 2.625% 18/3/2032 <sup>^</sup>	101,273	0.05
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2049	99,114	0.04	EUR 100,000	State of North Rhine-Westphalia Germany 3.00% 6/6/2029	103,023	0.05
EUR 150,000	Norddeutsche Landesbank-Girozentrale 0.25% 28/10/2026	143,479	0.06	EUR 100,000	State of North Rhine-Westphalia Germany 2.90% 7/6/2033	102,951	0.05
EUR 50,000	Norddeutsche Landesbank-Girozentrale 0.01% 18/2/2027	47,211	0.02	EUR 100,000	State of North Rhine-Westphalia Germany RegS 3.00% 27/1/2028	102,346	0.05
EUR 200,000	NRW Bank 0.625% 11/2/2026	195,060	0.09	EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/6/2032	96,723	0.04
EUR 100,000	NRW Bank 0.875% 12/4/2034	85,652	0.04	EUR 100,000	State of North Rhine-Westphalia Germany RegS 12/10/2035 (Zero Coupon)	74,906	0.03
				EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.50% 25/11/2039	71,108	0.03
				EUR 90,000	State of North Rhine-Westphalia Germany RegS 0.60% 4/6/2041 <sup>^</sup>	62,441	0.03
				EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.65% 16/5/2047	78,068	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Greece continued</b>			
EUR 50,000	State of North Rhine-Westphalia Germany RegS 0.375% 2/9/2050	26,212	0.01	EUR 210,000	Hellenic Republic Government Bond RegS 3.875% 12/3/2029	222,911	0.10
EUR 50,000	State of North Rhine-Westphalia Germany RegS 2.25% 14/6/2052 <sup>^</sup>	42,494	0.02	EUR 130,000	Hellenic Republic Government Bond RegS 0.75% 18/6/2031	114,096	0.05
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.90% 15/1/2053 <sup>^</sup>	97,230	0.04	EUR 70,000	Hellenic Republic Government Bond RegS 3.90% 30/1/2033	74,787	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.75% 26/10/2057	73,380	0.03	EUR 270,000	Hellenic Republic Government Bond RegS 4.25% 15/6/2033	295,472	0.13
EUR 150,000	State of North Rhine-Westphalia Germany RegS 2.15% 21/3/2119	112,207	0.05	EUR 100,000	Hellenic Republic Government Bond RegS 3.375% 15/6/2034	102,249	0.05
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.375% 15/1/2120	53,811	0.02	EUR 140,000	Hellenic Republic Government Bond RegS 4.375% 18/7/2038	153,620	0.07
EUR 25,000	State of North Rhine-Westphalia Germany RegS 1.45% 19/1/2122	13,895	0.01	EUR 60,000	Hellenic Republic Government Bond RegS 4.20% 30/1/2042	64,341	0.03
EUR 100,000	State of Rhineland-Palatinate RegS 0.75% 19/1/2026 <sup>^</sup>	97,848	0.04	EUR 40,000	Hellenic Republic Government Bond RegS 1.875% 24/1/2052	27,750	0.01
EUR 100,000	State of Rhineland-Palatinate RegS 0.05% 23/1/2030	88,769	0.04	EUR 50,000	Hellenic Republic Government Bond RegS 4.125% 15/6/2054	51,727	0.02
EUR 50,000	State of Rhineland-Palatinate RegS 0.375% 1/4/2041	33,819	0.02			1,306,491	0.59
EUR 100,000	State of Saarland 2.75% 10/4/2031	102,179	0.05	<b>Hong Kong</b>			
EUR 50,000	State of Saxony-Anhalt 0.35% 9/2/2032	43,076	0.02	EUR 100,000	Hong Kong Government International Bond RegS 3.375% 24/7/2031	103,375	0.05
EUR 100,000	State of Saxony-Anhalt RegS 0.50% 25/6/2027	95,294	0.04			103,375	0.05
EUR 100,000	State of Saxony-Anhalt RegS 10/3/2031 (Zero Coupon)	85,900	0.04	<b>Hungary</b>			
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.50% 19/5/2026	97,042	0.04	EUR 50,000	Hungary Government International Bond RegS 1.75% 10/10/2027	47,900	0.02
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.125% 12/6/2029	90,346	0.04	EUR 100,000	Hungary Government International Bond RegS 0.125% 21/9/2028	88,530	0.04
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.05% 8/7/2031	85,404	0.04	EUR 50,000	Hungary Government International Bond RegS 5.375% 12/9/2033	54,042	0.03
EUR 100,000	UniCredit Bank GmbH RegS 0.875% 11/1/2029 <sup>^</sup>	93,397	0.04	EUR 50,000	Hungary Government International Bond RegS 1.50% 17/11/2050	28,620	0.01
EUR 75,000	UniCredit Bank GmbH RegS 0.85% 22/5/2034	63,076	0.03			219,092	0.10
EUR 100,000	Vier Gas Transport GmbH RegS 4.00% 26/9/2027	102,788	0.05	<b>Iceland</b>			
EUR 100,000	Volkswagen Bank GmbH RegS 4.375% 3/5/2028	102,626	0.05	EUR 100,000	Iceland Government International Bond RegS 15/4/2028 (Zero Coupon)	91,270	0.04
EUR 50,000	Volkswagen Financial Services AG RegS 0.125% 12/2/2027	46,682	0.02			91,270	0.04
EUR 50,000	Volkswagen Leasing GmbH RegS 1.50% 19/6/2026	48,688	0.02	<b>Indonesia</b>			
EUR 100,000	Vonovia SE RegS 4.75% 23/5/2027	104,353	0.05	EUR 100,000	Indonesia Government International Bond 0.90% 14/2/2027	94,737	0.04
EUR 100,000	Vonovia SE RegS 1.875% 28/6/2028	95,475	0.04	EUR 100,000	Indonesia Government International Bond RegS 3.75% 14/6/2028	101,955	0.05
EUR 100,000	Vonovia SE RegS 0.25% 1/9/2028	89,141	0.04			196,692	0.09
EUR 100,000	Vonovia SE RegS 0.625% 14/12/2029	87,456	0.04	<b>International</b>			
EUR 100,000	Vonovia SE RegS 0.625% 24/3/2031	83,284	0.04	EUR 100,000	European Stability Mechanism RegS 0.01% 15/10/2031	84,541	0.04
		39,512,784	17.74			84,541	0.04
<b>Greece</b>							
EUR 200,000	Hellenic Republic Government Bond RegS 2.00% 22/4/2027	199,538	0.09				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Ireland</b>				<b>Italy continued</b>			
EUR 100,000	AIB Group Plc RegS FRN 17/11/2027	94,959	0.04	EUR 100,000	ACEA SpA RegS 0.25% 28/7/2030	84,771	0.04
EUR 100,000	AIB Group Plc RegS FRN 16/2/2029	108,197	0.05	EUR 100,000	AMCO - Asset Management Co SpA RegS 0.75% 20/4/2028	92,153	0.04
EUR 100,000	Bank of Ireland Group Plc RegS FRN 16/7/2028	104,816	0.05	EUR 100,000	Assicurazioni Generali SpA RegS 2.429% 14/7/2031	92,414	0.04
EUR 100,000	Cloverie Plc for Zurich Insurance Co Ltd RegS 1.50% 15/12/2028	95,271	0.04	EUR 100,000	ASTM SpA RegS 1.50% 25/1/2030	90,710	0.04
EUR 100,000	Dell Bank International 3.625% 24/6/2029	101,953	0.05	EUR 100,000	Autostrade per l'Italia SpA RegS 1.625% 25/1/2028	95,310	0.04
EUR 100,000	ESB Finance DAC RegS 1.75% 7/2/2029	95,935	0.04	EUR 100,000	Autostrade per l'Italia SpA RegS 2.25% 25/1/2032	90,417	0.04
EUR 125,000	Glencore Capital Finance DAC RegS 0.75% 1/3/2029	112,302	0.05	EUR 100,000	Banca Monte dei Paschi di Siena SpA RegS 0.875% 8/10/2026	96,399	0.04
EUR 170,000	Ireland Government Bond RegS 0.20% 15/5/2027	162,024	0.07	EUR 100,000	Banco BPM SpA RegS 3.875% 18/9/2026	102,229	0.05
EUR 120,000	Ireland Government Bond RegS 0.90% 15/5/2028	115,177	0.05	EUR 150,000	Banco BPM SpA RegS FRN 21/1/2028	158,901	0.07
EUR 60,000	Ireland Government Bond RegS 1.10% 15/5/2029	57,250	0.03	EUR 100,000	Cassa Depositi e Prestiti SpA RegS 1.00% 11/2/2030	89,677	0.04
EUR 150,000	Ireland Government Bond RegS 2.40% 15/5/2030	151,518	0.07	EUR 100,000	Credit Agricole Italia SpA RegS 1.75% 15/1/2038	84,806	0.04
EUR 100,000	Ireland Government Bond RegS 0.20% 18/10/2030	88,599	0.04	EUR 100,000	Enel SpA RegS FRN (Perpetual)^	92,409	0.04
EUR 100,000	Ireland Government Bond RegS 1.35% 18/3/2031	94,707	0.04	EUR 100,000	Eni SpA RegS 1.50% 2/2/2026	98,154	0.04
EUR 150,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	128,091	0.06	EUR 100,000	Eni SpA RegS 4.25% 19/5/2033	105,875	0.05
EUR 110,000	Ireland Government Bond RegS 0.35% 18/10/2032	94,362	0.04	EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 3.75% 14/4/2027	102,241	0.05
EUR 55,000	Ireland Government Bond RegS 1.30% 15/5/2033^	50,549	0.02	EUR 100,000	Hera SpA RegS 2.50% 25/5/2029	98,331	0.04
EUR 70,000	Ireland Government Bond RegS 2.60% 18/10/2034	70,798	0.03	EUR 100,000	Iccrea Banca SpA RegS 3.50% 4/3/2032	103,638	0.05
EUR 80,000	Ireland Government Bond RegS 0.40% 15/5/2035	64,246	0.03	EUR 100,000	Intesa Sanpaolo SpA RegS 1.00% 19/11/2026	96,283	0.04
EUR 140,000	Ireland Government Bond RegS 1.70% 15/5/2037	125,931	0.06	EUR 100,000	Intesa Sanpaolo SpA RegS 4.375% 29/8/2027	104,143	0.05
EUR 150,000	Ireland Government Bond RegS 0.55% 22/4/2041	106,673	0.05	EUR 100,000	Intesa Sanpaolo SpA RegS 1.125% 4/10/2027	95,757	0.04
EUR 51,000	Ireland Government Bond RegS 3.00% 18/10/2043^	52,764	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 0.75% 16/3/2028	93,040	0.04
EUR 210,000	Ireland Government Bond RegS 2.00% 18/2/2045^	183,523	0.08	EUR 100,000	Intesa Sanpaolo SpA RegS 5.25% 13/1/2030	110,342	0.05
EUR 100,000	Ireland Government Bond RegS 1.50% 15/5/2050	76,485	0.03	EUR 100,000	Iren SpA RegS 1.50% 24/10/2027	96,745	0.04
EUR 100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/9/2027	93,136	0.04	EUR 100,000	Italgas SpA RegS 0.875% 24/4/2030	89,007	0.04
EUR 100,000	Linde Plc RegS 3.00% 14/2/2028	101,119	0.05	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025^	289,991	0.13
EUR 100,000	Linde Plc RegS 3.20% 14/2/2031	101,805	0.05	EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025^	745,650	0.33
EUR 100,000	Linde Plc RegS 1.375% 31/3/2031	91,178	0.04	EUR 610,000	Italy Buoni Poliennali Del Tesoro RegS 3.20% 28/1/2026	614,715	0.28
EUR 100,000	Vodafone International Financing DAC RegS 3.75% 2/12/2034	103,473	0.05	EUR 800,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026^	779,016	0.35
		2,826,841	1.27	EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026^	359,625	0.16
				EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	462,883	0.21
<b>Israel</b>				EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 15/4/2026	315,989	0.14
EUR 100,000	Israel Government International Bond RegS 2.375% 18/1/2037	83,734	0.04	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	493,545	0.22
		83,734	0.04	EUR 380,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	377,986	0.17
<b>Italy</b>							
EUR 100,000	A2A SpA RegS 1.50% 16/3/2028	96,125	0.04				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 290,000	Italy Buoni Poliennali Del Tesoro RegS 1/8/2026 (Zero Coupon)	277,666	0.12	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032 <sup>^</sup>	363,984	0.16
EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/9/2026 <sup>^</sup>	297,694	0.13	EUR 360,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032	308,660	0.14
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026 <sup>^</sup>	362,498	0.16	EUR 410,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 <sup>^</sup>	392,395	0.18
EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027 <sup>^</sup>	228,859	0.10	EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	771,387	0.35
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	316,803	0.14	EUR 960,000	Italy Buoni Poliennali Del Tesoro RegS 4.40% 1/5/2033	1,048,320	0.47
EUR 740,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	709,016	0.32	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 <sup>^</sup>	283,221	0.13
EUR 260,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	291,265	0.13	EUR 261,000	Italy Buoni Poliennali Del Tesoro RegS 4.35% 1/11/2033	283,621	0.13
EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	452,700	0.20	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 4.20% 1/3/2034	322,002	0.14
EUR 40,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	39,405	0.02	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/7/2034	312,735	0.14
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	305,590	0.14	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034 <sup>^</sup>	456,528	0.21
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 1/4/2028	411,552	0.18	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035 <sup>^</sup>	189,523	0.09
EUR 940,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	871,521	0.39	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/4/2035 <sup>^</sup>	200,870	0.09
EUR 171,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	184,718	0.08	EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036 <sup>^</sup>	170,552	0.08
EUR 60,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028 <sup>^</sup>	60,543	0.03	EUR 293,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036	257,998	0.12
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 4.10% 1/2/2029	338,592	0.15	EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	631,470	0.28
EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	191,239	0.09	EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037 <sup>^</sup>	259,794	0.12
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 15/6/2029	401,836	0.18	EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 4.05% 30/10/2037	157,466	0.07
EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/7/2029	431,479	0.19	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	181,954	0.08
EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	141,935	0.06	EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038 <sup>^</sup>	221,606	0.10
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029 <sup>^</sup>	672,276	0.30	EUR 430,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	491,017	0.22
EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/12/2029	157,755	0.07	EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 4.15% 1/10/2039	156,716	0.07
EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030 <sup>^</sup>	498,283	0.22	EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	212,465	0.10
EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	787,907	0.35	EUR 355,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	405,225	0.18
EUR 410,000	Italy Buoni Poliennali Del Tesoro RegS 3.70% 15/6/2030	427,556	0.19	EUR 325,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041	246,447	0.11
EUR 40,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	35,930	0.02	EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 4.45% 1/9/2043	235,816	0.11
EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	269,439	0.12	EUR 360,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044 <sup>^</sup>	402,293	0.18
EUR 170,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 15/2/2031	175,216	0.08	EUR 215,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045 <sup>^</sup>	144,362	0.06
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031	176,056	0.08	EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046 <sup>^</sup>	226,440	0.10
EUR 410,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031 <sup>^</sup>	485,378	0.22	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047 <sup>^</sup>	239,064	0.11
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031	213,670	0.10	EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048 <sup>^</sup>	287,981	0.13
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/10/2031	213,130	0.10	EUR 316,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049	310,625	0.14
EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	321,460	0.14	EUR 280,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050 <sup>^</sup>	213,069	0.10
				EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051 <sup>^</sup>	140,705	0.06

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Italy continued</b>				<b>Lithuania continued</b>			
EUR 170,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052	118,502	0.05	EUR 50,000	Lithuania Government International Bond RegS 3.50% 13/2/2034 <sup>^</sup>	51,255	0.02
EUR 265,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	284,109	0.13	EUR 70,000	Lithuania Government International Bond RegS 2.10% 26/5/2047	53,978	0.03
EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067 <sup>^</sup>	122,530	0.06			201,315	0.09
EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 <sup>^</sup>	88,694	0.04	<b>Luxembourg</b>			
EUR 100,000	Leasys SpA RegS 3.875% 12/10/2027	101,905	0.05	EUR 100,000	Aroundtown SA RegS 1.50% 28/5/2026	96,499	0.04
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 0.50% 1/10/2026	95,887	0.04	EUR 100,000	Aroundtown SA RegS 16/7/2026 (Zero Coupon)	93,688	0.04
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS FRN 14/3/2028	104,173	0.05	EUR 100,000	Aroundtown SA RegS 0.375% 15/4/2027	91,547	0.04
EUR 100,000	Snam SpA RegS 0.875% 25/10/2026	96,290	0.04	EUR 100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/8/2028	90,779	0.04
EUR 100,000	Snam SpA RegS 0.75% 17/6/2030	87,614	0.04	EUR 100,000	Blackstone Property Partners Europe Holdings Sarl RegS 1.25% 26/4/2027	94,782	0.04
EUR 100,000	Terna - Rete Elettrica Nazionale RegS 3.625% 21/4/2029	102,500	0.05	EUR 100,000	CK Hutchison Group Telecom Finance SA RegS 1.125% 17/10/2028	92,872	0.04
EUR 100,000	UniCredit SpA RegS 0.325% 19/1/2026	96,844	0.04	EUR 100,000	CNH Industrial Finance Europe SA RegS 1.875% 19/1/2026	98,366	0.04
EUR 100,000	UniCredit SpA RegS 3.375% 31/1/2027	101,904	0.05	EUR 100,000	DH Europe Finance II Sarl 1.35% 18/9/2039	75,866	0.03
EUR 150,000	UniCredit SpA RegS FRN 11/6/2028	152,909	0.07	EUR 100,000	Eurofins Scientific SE RegS 3.75% 17/7/2026	100,575	0.05
EUR 100,000	UniCredit SpA RegS 0.85% 19/1/2031	86,522	0.04	EUR 100,000	European Financial Stability Facility RegS 1.50% 15/12/2025 <sup>^</sup>	98,893	0.04
		29,814,938	13.38	EUR 100,000	European Financial Stability Facility RegS 0.40% 26/1/2026	97,432	0.04
<b>Japan</b>				EUR 100,000	European Financial Stability Facility RegS 0.40% 31/5/2026	96,962	0.04
EUR 100,000	East Japan Railway Co RegS 3.245% 8/9/2030	101,564	0.04	EUR 150,000	European Financial Stability Facility RegS 20/7/2026 (Zero Coupon)	143,985	0.07
EUR 100,000	East Japan Railway Co RegS 3.976% 5/9/2032	106,486	0.05	EUR 200,000	European Financial Stability Facility RegS 0.625% 16/10/2026 <sup>^</sup>	193,442	0.09
EUR 100,000	Mizuho Financial Group Inc RegS 3.49% 5/9/2027	101,778	0.05	EUR 100,000	European Financial Stability Facility RegS 0.875% 26/7/2027	96,292	0.04
EUR 100,000	Mizuho Financial Group Inc RegS 4.157% 20/5/2028	103,866	0.05	EUR 100,000	European Financial Stability Facility RegS 0.95% 14/2/2028	95,715	0.04
EUR 100,000	Mizuho Financial Group Inc RegS 0.402% 6/9/2029	88,404	0.04	EUR 150,000	European Financial Stability Facility RegS 3.00% 15/12/2028 <sup>^</sup>	153,856	0.07
EUR 100,000	Nissan Motor Co Ltd RegS 2.652% 17/3/2026	98,809	0.04	EUR 120,000	European Financial Stability Facility RegS 2.625% 16/7/2029	121,339	0.06
EUR 100,000	NTT Finance Corp RegS 0.399% 13/12/2028	90,584	0.04	EUR 100,000	European Financial Stability Facility RegS 0.05% 17/10/2029 <sup>^</sup>	89,006	0.04
EUR 100,000	Sumitomo Mitsui Financial Group Inc RegS 0.632% 23/10/2029	88,335	0.04	EUR 100,000	European Financial Stability Facility RegS 0.125% 18/3/2030	88,385	0.04
EUR 100,000	Takeda Pharmaceutical Co Ltd 1.375% 9/7/2032	88,022	0.04	EUR 250,000	European Financial Stability Facility RegS 20/1/2031 (Zero Coupon)	214,307	0.10
		867,848	0.39	EUR 60,000	European Financial Stability Facility RegS 2.875% 16/2/2033	61,395	0.03
<b>Jersey</b>							
EUR 100,000	Heathrow Funding Ltd RegS 1.50% 11/2/2030	91,897	0.04				
		91,897	0.04				
<b>Latvia</b>							
EUR 25,000	Latvia Government International Bond RegS 3.00% 24/1/2032	24,924	0.01				
EUR 100,000	Latvia Government International Bond RegS 2.25% 15/2/2047	78,550	0.04				
		103,474	0.05				
<b>Lithuania</b>							
EUR 100,000	Lithuania Government International Bond RegS 0.95% 26/5/2027 <sup>^</sup>	96,082	0.04				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Luxembourg continued</b>				<b>Luxembourg continued</b>		
EUR 150,000	European Financial Stability Facility RegS 1.25% 24/5/2033	134,559	0.06	EUR 100,000	SIX Finance Luxembourg SA RegS 2/12/2025 (Zero Coupon)	96,423	0.04
EUR 100,000	European Financial Stability Facility RegS 2.875% 13/2/2034	101,625	0.05	EUR 100,000	State of the Grand-Duchy of Luxembourg RegS 0.625% 1/2/2027 <sup>^</sup>	96,344	0.04
EUR 100,000	European Financial Stability Facility RegS 3.00% 4/9/2034	102,622	0.05	EUR 100,000	State of the Grand-Duchy of Luxembourg RegS 24/3/2031 (Zero Coupon)	85,782	0.04
EUR 100,000	European Financial Stability Facility RegS 0.875% 10/4/2035 <sup>^</sup>	83,224	0.04	EUR 100,000	State of the Grand-Duchy of Luxembourg RegS 14/9/2032 (Zero Coupon)	82,434	0.04
EUR 100,000	European Financial Stability Facility RegS 3.375% 3/4/2037	105,356	0.05	EUR 40,000	State of the Grand-Duchy of Luxembourg RegS 3.25% 2/3/2043 <sup>^</sup>	41,480	0.02
EUR 100,000	European Financial Stability Facility RegS 1.70% 13/2/2043	81,848	0.04	EUR 100,000	Traton Finance Luxembourg SA RegS 0.75% 24/3/2029	88,972	0.04
EUR 150,000	European Financial Stability Facility RegS 2.35% 29/7/2044	135,450	0.06			5,266,897	2.36
EUR 150,000	European Financial Stability Facility RegS 1.375% 31/5/2047	110,898	0.05		<b>Mexico</b>		
EUR 100,000	European Financial Stability Facility RegS 1.80% 10/7/2048	79,220	0.04	EUR 100,000	Mexico Government International Bond 1.75% 17/4/2028	94,935	0.04
EUR 50,000	European Financial Stability Facility RegS 0.70% 17/1/2053	27,858	0.01	EUR 100,000	Mexico Government International Bond 4.00% 15/3/2115	74,743	0.04
EUR 100,000	European Financial Stability Facility RegS 1.75% 17/7/2053 <sup>^</sup>	75,022	0.03			169,678	0.08
EUR 100,000	Grand City Properties SA RegS 1.375% 3/8/2026	96,298	0.04		<b>Netherlands</b>		
EUR 100,000	Grand City Properties SA RegS 0.125% 11/1/2028	89,482	0.04	EUR 100,000	ABB Finance BV RegS 19/1/2030 (Zero Coupon)	86,293	0.04
EUR 50,000	Heidelberg Materials Finance Luxembourg SA RegS 1.625% 7/4/2026 <sup>^</sup>	49,243	0.02	EUR 100,000	ABN AMRO Bank NV RegS 3.875% 21/12/2026	102,560	0.05
EUR 100,000	Heidelberg Materials Finance Luxembourg SA RegS 1.125% 1/12/2027	95,479	0.04	EUR 100,000	ABN AMRO Bank NV RegS 4.375% 20/10/2028	104,910	0.05
EUR 50,000	Heidelberg Materials Finance Luxembourg SA RegS 1.75% 24/4/2028	48,347	0.02	EUR 100,000	ABN AMRO Bank NV RegS 0.50% 23/9/2029	88,215	0.04
EUR 100,000	Holcim Finance Luxembourg SA RegS 2.25% 26/5/2028	98,346	0.04	EUR 100,000	ABN AMRO Bank NV RegS 1.50% 30/9/2030	94,267	0.04
EUR 100,000	John Deere Bank SA RegS 2.50% 14/9/2026	99,504	0.05	EUR 100,000	ABN AMRO Bank NV RegS FRN 22/2/2033	104,455	0.05
EUR 100,000	Logicor Financing Sarl RegS 1.625% 15/7/2027	95,490	0.04	EUR 100,000	ABN AMRO Bank NV RegS 0.375% 14/1/2035	78,576	0.04
EUR 100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	65,757	0.03	EUR 100,000	ABN AMRO Bank NV RegS 1.125% 23/4/2039	77,622	0.03
EUR 75,000	Nestle Finance International Ltd RegS 1.25% 2/11/2029	70,612	0.03	EUR 100,000	ABN AMRO Bank NV RegS 0.50% 20/2/2026	97,111	0.04
EUR 100,000	Nestle Finance International Ltd RegS 3.00% 23/1/2031	101,769	0.05	EUR 100,000	Airbus SE RegS 1.625% 9/6/2030	93,562	0.04
EUR 25,000	Nestle Finance International Ltd RegS 0.375% 12/5/2032	21,068	0.01	EUR 100,000	Akzo Nobel NV RegS 2.00% 28/3/2032	91,512	0.04
EUR 50,000	Nestle Finance International Ltd RegS 3.375% 15/11/2034	51,904	0.02	EUR 100,000	Alliander NV RegS 3.25% 13/6/2028	101,845	0.05
EUR 50,000	Nestle Finance International Ltd RegS 1.50% 29/3/2035	43,468	0.02	EUR 100,000	Allianz Finance II BV RegS 3.25% 4/12/2029	102,698	0.05
EUR 100,000	Novartis Finance SA RegS 1.375% 14/8/2030	93,270	0.04	EUR 100,000	American Medical Systems Europe BV 3.375% 8/3/2029	101,756	0.05
EUR 150,000	Prologis International Funding II SA RegS 1.75% 15/3/2028	144,108	0.07	EUR 100,000	ASML Holding NV RegS 0.625% 7/5/2029	91,316	0.04
EUR 100,000	Richemont International Holding SA RegS 1.125% 26/5/2032	87,652	0.04	EUR 100,000	ASR Nederland NV RegS FRN 29/9/2045	101,176	0.05
				EUR 50,000	BMW Finance NV RegS 0.75% 13/7/2026 <sup>^</sup>	48,263	0.02
				EUR 50,000	BMW Finance NV RegS 0.375% 24/9/2027 <sup>^</sup>	46,752	0.02
				EUR 50,000	BMW Finance NV RegS 1.50% 6/2/2029	47,424	0.02
				EUR 100,000	BNG Bank NV RegS 0.625% 19/6/2027	95,793	0.04
				EUR 100,000	BNG Bank NV RegS 2.75% 4/10/2027	101,414	0.05

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 31/8/2028 (Zero Coupon)	91,482	0.04	EUR 100,000	Heimstaden Bostad Treasury BV RegS 1.00% 13/4/2028	88,336	0.04
EUR 100,000	BNG Bank NV RegS 20/1/2031 (Zero Coupon)	85,614	0.04	EUR 100,000	Heineken NV RegS 1.50% 3/10/2029	94,199	0.04
EUR 100,000	BNG Bank NV RegS 2.875% 11/6/2031	102,512	0.05	EUR 100,000	Heineken NV RegS 1.75% 17/3/2031	93,155	0.04
EUR 100,000	BNG Bank NV RegS 0.125% 19/4/2033	81,231	0.04	EUR 100,000	Iberdrola International BV RegS FRN (Perpetual)	95,325	0.04
EUR 100,000	BNG Bank NV RegS 2.75% 11/1/2034	100,760	0.05	EUR 100,000	ING Bank NV RegS 0.75% 18/2/2029	92,933	0.04
EUR 100,000	BNG Bank NV RegS 0.125% 9/7/2035	76,010	0.03	EUR 100,000	ING Bank NV RegS 3.00% 15/2/2033	102,362	0.05
EUR 100,000	BNG Bank NV RegS 0.875% 17/10/2035	82,409	0.04	EUR 100,000	ING Groep NV RegS FRN 14/11/2027	103,845	0.05
EUR 100,000	BNG Bank NV RegS 0.875% 24/10/2036	80,313	0.04	EUR 100,000	ING Groep NV RegS FRN 12/8/2029	102,595	0.05
EUR 100,000	Coca-Cola HBC Finance BV RegS 1.00% 14/5/2027	95,608	0.04	EUR 100,000	ING Groep NV RegS 2.50% 15/11/2030	96,905	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 0.25% 30/10/2026	95,080	0.04	EUR 100,000	ING Groep NV RegS FRN 23/5/2034	109,301	0.05
EUR 100,000	Cooperatieve Rabobank UA RegS FRN 27/1/2028	103,810	0.05	EUR 100,000	JAB Holdings BV RegS 1.00% 14/7/2031	86,817	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 0.875% 1/2/2029	93,727	0.04	EUR 100,000	JDE Peet's NV RegS 0.625% 9/2/2028	92,052	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 1.125% 7/5/2031	88,654	0.04	EUR 100,000	JT International Financial Services BV RegS FRN 7/4/2081	97,876	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 2.875% 19/1/2033	101,373	0.05	EUR 100,000	Koninklijke Ahold Delhaize NV RegS 3.50% 4/4/2028	102,407	0.05
EUR 100,000	Cooperatieve Rabobank UA RegS 0.75% 21/6/2039	73,550	0.03	EUR 100,000	Koninklijke KPN NV RegS 1.125% 11/9/2028	94,425	0.04
EUR 100,000	CRH Funding BV RegS 1.625% 5/5/2030	92,464	0.04	EUR 100,000	Koninklijke Philips NV RegS 0.50% 22/5/2026	96,462	0.04
EUR 100,000	CTP NV RegS 0.625% 27/9/2026	95,352	0.04	EUR 100,000	LeasePlan Corp NV RegS 0.25% 7/9/2026	95,220	0.04
EUR 100,000	Danfoss Finance II BV RegS 4.125% 2/12/2029	104,167	0.05	EUR 50,000	Mercedes-Benz International Finance BV RegS 1.50% 9/2/2027	48,672	0.02
EUR 100,000	de Volksbank NV RegS 4.625% 23/11/2027	103,679	0.05	EUR 100,000	Mercedes-Benz International Finance BV RegS 3.25% 15/9/2027	101,108	0.05
EUR 100,000	de Volksbank NV RegS 0.75% 24/10/2031	87,887	0.04	EUR 100,000	MSD Netherlands Capital BV 3.25% 30/5/2032	102,244	0.05
EUR 50,000	Deutsche Telekom International Finance BV RegS 4.50% 28/10/2030	54,984	0.02	EUR 100,000	Nationale-Nederlanden Bank NV RegS 0.125% 24/9/2029	88,643	0.04
EUR 100,000	Diageo Capital BV RegS 1.875% 8/6/2034	89,841	0.04	EUR 100,000	Nederlandse Gasunie N.V. 3.875% 22/5/2033	105,968	0.05
EUR 100,000	Digital Intrepid Holding BV RegS 0.625% 15/7/2031	82,012	0.04	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.00% 3/9/2025	98,467	0.04
EUR 100,000	DSV Finance BV RegS 3.50% 26/6/2029	101,633	0.05	EUR 100,000	Nederlandse Waterschapsbank NV RegS 0.50% 29/4/2030	90,029	0.04
EUR 50,000	E.ON International Finance BV RegS 1.50% 31/7/2029	47,171	0.02	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.25% 27/5/2036	84,745	0.04
EUR 100,000	EnBW International Finance BV RegS 3.50% 24/7/2028	102,777	0.05	EUR 100,000	Nederlandse Waterschapsbank NV RegS 16/2/2037 (Zero Coupon)	70,703	0.03
EUR 50,000	EnBW International Finance BV RegS 4.049% 22/11/2029	52,762	0.02	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.50% 15/6/2039	82,794	0.04
EUR 50,000	EnBW International Finance BV RegS 3.85% 23/5/2030	52,153	0.02	EUR 210,000	Netherlands Government Bond RegS 15/1/2026 (Zero Coupon) <sup>^</sup>	204,088	0.09
EUR 100,000	Enel Finance International NV RegS 0.875% 17/1/2031	87,188	0.04	EUR 350,000	Netherlands Government Bond RegS 0.50% 15/7/2026 <sup>^</sup>	340,284	0.15
EUR 100,000	Enel Finance International NV RegS 4.00% 20/2/2031	104,587	0.05	EUR 130,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	124,089	0.06
EUR 100,000	Enel Finance International NV RegS 1.25% 17/1/2035	81,552	0.04	EUR 100,000	Netherlands Government Bond RegS 0.75% 15/7/2027	96,501	0.04
EUR 100,000	Enexis Holding NV RegS 0.875% 28/4/2026	97,169	0.04				
EUR 100,000	Euronext NV RegS 1.125% 12/6/2029	93,001	0.04				
EUR 100,000	EXOR NV RegS 3.75% 14/2/2033	100,742	0.04				
EUR 100,000	Haleon Netherlands Capital BV RegS 1.75% 29/3/2030	93,884	0.04				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 250,000	Netherlands Government Bond RegS 0.75% 15/7/2028 <sup>^</sup>	237,972	0.11	EUR 100,000	Siemens Financieringsmaatschappij NV RegS 1.75% 28/2/2039	82,294	0.04
EUR 30,000	Netherlands Government Bond RegS 0.25% 15/7/2029	27,473	0.01	EUR 100,000	Sika Capital BV RegS 3.75% 3/11/2026	101,960	0.05
EUR 170,000	Netherlands Government Bond RegS 2.50% 15/1/2030	172,768	0.08	EUR 100,000	Stedin Holding NV RegS 0.50% 14/11/2029	88,791	0.04
EUR 220,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	194,245	0.09	EUR 150,000	Stellantis NV RegS 1.25% 20/6/2033	120,418	0.05
EUR 130,000	Netherlands Government Bond RegS 15/7/2031 (Zero Coupon)	111,891	0.05	EUR 100,000	Swisscom Finance BV RegS 3.625% 29/11/2036	102,941	0.05
EUR 210,000	Netherlands Government Bond RegS 0.50% 15/7/2032	183,494	0.08	EUR 100,000	TenneT Holding BV RegS 3.875% 28/10/2028 <sup>^</sup>	103,751	0.05
EUR 230,000	Netherlands Government Bond RegS 2.50% 15/1/2033	233,208	0.10	EUR 100,000	TenneT Holding BV RegS 4.25% 28/4/2032	107,043	0.05
EUR 200,000	Netherlands Government Bond RegS 2.50% 15/7/2033	202,314	0.09	EUR 100,000	TenneT Holding BV RegS 1.875% 13/6/2036	86,366	0.04
EUR 170,000	Netherlands Government Bond RegS 2.50% 15/7/2034	171,294	0.08	EUR 100,000	Unilever Finance Netherlands BV RegS 1.75% 16/11/2028	96,826	0.04
EUR 260,000	Netherlands Government Bond RegS 4.00% 15/1/2037	299,213	0.13	EUR 100,000	Unilever Finance Netherlands BV RegS 1.375% 31/7/2029	94,870	0.04
EUR 60,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	42,566	0.02	EUR 100,000	Upjohn Finance BV RegS 1.362% 23/6/2027	95,784	0.04
EUR 250,000	Netherlands Government Bond RegS 0.50% 15/1/2040	183,785	0.08	EUR 100,000	Vesteda Finance BV RegS 2.00% 10/7/2026	98,319	0.04
EUR 365,000	Netherlands Government Bond RegS 3.75% 15/1/2042	419,436	0.19	EUR 100,000	Volkswagen International Finance NV RegS 4.125% 16/11/2038	100,679	0.04
EUR 120,000	Netherlands Government Bond RegS 3.25% 15/1/2044	130,361	0.06	EUR 100,000	Volkswagen International Finance NV RegS FRN 31/12/2099	97,034	0.04
EUR 435,000	Netherlands Government Bond RegS 2.75% 15/1/2047 <sup>^</sup>	441,207	0.20	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	92,063	0.04
EUR 280,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	139,276	0.06	EUR 100,000	Wintershall Dea Finance BV RegS 1.332% 25/9/2028	92,330	0.04
EUR 210,000	Netherlands Government Bond RegS 2.00% 15/1/2054	181,894	0.08	EUR 100,000	Wolters Kluwer NV RegS 3.25% 18/3/2029	101,586	0.05
EUR 100,000	NIBC Bank NV RegS 1.00% 24/1/2028	95,169	0.04	EUR 100,000	WPC Eurobond BV 0.95% 1/6/2030	87,558	0.04
EUR 100,000	NN Group NV RegS FRN 13/1/2048	103,072	0.05			14,935,399	6.70
EUR 200,000	Novo Nordisk Finance Netherlands BV RegS 1.375% 31/3/2030 <sup>^</sup>	187,206	0.08	<b>New Zealand</b>			
EUR 100,000	Prosus NV RegS 1.539% 3/8/2028	92,929	0.04	EUR 100,000	Bank of New Zealand RegS 0.01% 15/6/2028	90,654	0.04
EUR 100,000	RELX Finance BV RegS 0.50% 10/3/2028	92,970	0.04	EUR 100,000	Westpac Securities NZ Ltd RegS 0.10% 13/7/2027	92,985	0.04
EUR 100,000	Repsol International Finance BV RegS FRN 31/12/2099	99,749	0.04	EUR 100,000	Westpac Securities NZ Ltd RegS 3.75% 20/4/2028	103,614	0.05
EUR 200,000	Roche Finance Europe BV RegS 3.227% 3/5/2030 <sup>^</sup>	205,700	0.09			287,253	0.13
EUR 100,000	Royal Schiphol Group NV RegS 2.00% 6/4/2029	96,324	0.04	<b>Norway</b>			
EUR 100,000	Sartorius Finance BV RegS 4.375% 14/9/2029	104,647	0.05	EUR 100,000	DNB Bank ASA RegS FRN 14/3/2029	103,761	0.05
EUR 100,000	Schlumberger Finance BV RegS 1.375% 28/10/2026	97,298	0.04	EUR 100,000	DNB Boligkreditt AS RegS 0.625% 14/1/2026	97,536	0.04
EUR 100,000	Shell International Finance BV RegS 0.125% 8/11/2027	92,769	0.04	EUR 100,000	DNB Boligkreditt AS RegS 0.01% 8/10/2027	93,097	0.04
EUR 100,000	Shell International Finance BV RegS 0.50% 8/11/2031	84,510	0.04	EUR 100,000	Eika Boligkreditt AS RegS 0.01% 23/3/2028	91,957	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 2.50% 8/9/2027	99,992	0.04	EUR 100,000	Equinor ASA RegS 1.375% 22/5/2032	89,389	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 3.375% 24/8/2031	103,219	0.05	EUR 100,000	Kommunalbanken AS RegS 0.875% 24/5/2027	96,305	0.04
EUR 50,000	Siemens Financieringsmaatschappij NV RegS 0.50% 5/9/2034 <sup>^</sup>	39,627	0.02	EUR 100,000	SpareBank 1 Boligkreditt AS RegS 3.00% 19/5/2030	102,360	0.05
				EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.125% 12/5/2031	84,806	0.04
				EUR 100,000	SpareBank 1 SR-Bank ASA RegS 3.75% 23/11/2027	102,676	0.05
				EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.01% 25/9/2028	90,518	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	Sparebanken Vest Boligkreditt AS RegS 0.01% 24/11/2025	97,090	0.04	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 3.875% 15/2/2030 <sup>^</sup>	108,273	0.05
EUR 100,000	SR-Boligkreditt AS RegS 0.01% 25/2/2030	87,200	0.04	EUR 120,000	Portugal Obrigacoes do Tesouro OT RegS 0.475% 18/10/2030	108,140	0.05
EUR 100,000	Statkraft AS 3.375% 22/3/2032	102,475	0.05	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 0.30% 17/10/2031	86,875	0.04
EUR 100,000	Telenor ASA RegS 0.25% 14/2/2028	92,236	0.04	EUR 220,000	Portugal Obrigacoes do Tesouro OT RegS 1.65% 16/7/2032 <sup>^</sup>	207,597	0.09
		1,331,406	0.60	EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS 2.25% 18/4/2034	193,867	0.09
<b>Peru</b>				EUR 120,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 20/10/2034	121,918	0.05
EUR 100,000	Peruvian Government International Bond 3.75% 1/3/2030	101,362	0.05	EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/4/2037 <sup>^</sup>	224,966	0.10
		101,362	0.05	EUR 120,000	Portugal Obrigacoes do Tesouro OT RegS 3.50% 18/6/2038 <sup>^</sup>	126,547	0.06
<b>Philippines</b>				EUR 90,000	Portugal Obrigacoes do Tesouro OT RegS 1.15% 11/4/2042 <sup>^</sup>	65,970	0.03
EUR 100,000	Philippine Government International Bond 1.20% 28/4/2033	83,536	0.04	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/2/2045 <sup>^</sup>	112,029	0.05
		83,536	0.04	EUR 115,000	Portugal Obrigacoes do Tesouro OT RegS 1.00% 12/4/2052 <sup>^</sup>	67,153	0.03
<b>Poland</b>						2,845,313	1.28
EUR 100,000	Bank Gospodarstwa Krajowego RegS 2.00% 1/6/2030	93,425	0.04	<b>Romania</b>			
EUR 50,000	Republic of Poland Government International Bond RegS 1.50% 19/1/2026 <sup>^</sup>	49,349	0.02	EUR 250,000	Romanian Government International Bond RegS 5.00% 27/9/2026	256,985	0.12
EUR 50,000	Republic of Poland Government International Bond RegS 1.00% 7/3/2029	47,013	0.02	EUR 50,000	Romanian Government International Bond RegS 2.875% 26/5/2028	48,181	0.02
EUR 50,000	Republic of Poland Government International Bond RegS 3.875% 14/2/2033	52,488	0.02	EUR 100,000	Romanian Government International Bond RegS 6.625% 27/9/2029 <sup>^</sup>	109,812	0.05
EUR 110,000	Republic of Poland Government International Bond RegS 2.375% 18/1/2036 <sup>^</sup>	98,452	0.05	EUR 50,000	Romanian Government International Bond RegS 2.50% 8/2/2030	45,185	0.02
EUR 50,000	Republic of Poland Government International Bond RegS 4.125% 11/1/2044 <sup>^</sup>	51,983	0.02	EUR 100,000	Romanian Government International Bond RegS 2.124% 16/7/2031	84,193	0.04
EUR 20,000	Republic of Poland Government International Bond RegS 2.00% 8/3/2049	15,016	0.01	EUR 100,000	Romanian Government International Bond RegS 3.75% 7/2/2034	88,437	0.04
		407,726	0.18	EUR 50,000	Romanian Government International Bond RegS 3.875% 29/10/2035	43,344	0.02
<b>Portugal</b>				EUR 50,000	Romanian Government International Bond RegS 2.75% 14/4/2041 <sup>^</sup>	34,031	0.01
EUR 100,000	Banco Santander Totta SA RegS 1.25% 26/9/2027	96,339	0.04	EUR 50,000	Romanian Government International Bond RegS 2.875% 13/4/2042 <sup>^</sup>	34,031	0.01
EUR 100,000	Banco Santander Totta SA RegS 3.375% 19/4/2028 <sup>^</sup>	102,333	0.04	EUR 100,000	Romanian Government International Bond RegS 4.625% 3/4/2049 <sup>^</sup>	84,313	0.04
EUR 100,000	EDP - Energias de Portugal SA RegS 2.875% 1/6/2026	100,062	0.04			828,512	0.37
EUR 100,000	EDP - Energias de Portugal SA RegS 3.875% 26/6/2028 <sup>^</sup>	103,276	0.05				
EUR 130,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 15/10/2025	130,625	0.06				
EUR 260,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 21/7/2026	263,432	0.12				
EUR 60,000	Portugal Obrigacoes do Tesouro OT RegS 4.125% 14/4/2027	63,102	0.03				
EUR 160,000	Portugal Obrigacoes do Tesouro OT RegS 0.70% 15/10/2027 <sup>^</sup>	153,712	0.07				
EUR 260,000	Portugal Obrigacoes do Tesouro OT RegS 2.125% 17/10/2028	260,525	0.12				
EUR 150,000	Portugal Obrigacoes do Tesouro OT RegS 1.95% 15/6/2029	148,572	0.07				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Saudi Arabia</b>				<b>Spain continued</b>			
EUR 100,000	Saudi Government International Bond RegS 0.625% 3/3/2030	87,693	0.04	EUR 100,000	Abertis Infraestructuras SA RegS 4.125% 7/8/2029	103,976	0.05
		87,693	0.04	EUR 100,000	Acciona Energia Financiacion Filiales SA RegS 3.75% 25/4/2030	100,390	0.05
<b>Singapore</b>				EUR 100,000	Adif Alta Velocidad RegS 0.95% 30/4/2027	95,929	0.04
EUR 100,000	United Overseas Bank Ltd 0.10% 25/5/2029	88,704	0.04	EUR 50,000	Autonomous Community of Andalusia Spain RegS 1.375% 30/4/2029	47,188	0.02
		88,704	0.04	EUR 50,000	Autonomous Community of Andalusia Spain RegS 3.95% 30/4/2033	53,386	0.02
<b>Slovakia</b>				EUR 50,000	Autonomous Community of Madrid Spain RegS 2.146% 30/4/2027	49,545	0.02
EUR 200,000	Slovakia Government Bond 0.625% 22/5/2026 <sup>^</sup>	194,079	0.09	EUR 100,000	Autonomous Community of Madrid Spain RegS 2.822% 31/10/2029	100,892	0.05
EUR 80,000	Slovakia Government Bond RegS 1.375% 21/1/2027	78,025	0.03	EUR 100,000	Autonomous Community of Madrid Spain RegS 2.08% 12/3/2030	97,038	0.04
EUR 100,000	Slovakia Government Bond RegS 0.125% 17/6/2027	93,750	0.04	EUR 100,000	Banco Bilbao Vizcaya Argentina SA RegS 1.00% 21/6/2026	97,013	0.04
EUR 20,000	Slovakia Government Bond RegS 1.625% 21/1/2031 <sup>^</sup>	18,538	0.01	EUR 100,000	Banco Bilbao Vizcaya Argentina SA RegS FRN 13/1/2031	106,587	0.05
EUR 60,000	Slovakia Government Bond RegS 1.00% 14/5/2032	52,133	0.02	EUR 100,000	Banco Bilbao Vizcaya Argentina SA RegS 3.50% 26/3/2031	102,598	0.05
EUR 100,000	Slovakia Government Bond RegS 4.00% 19/10/2032	106,094	0.05	EUR 100,000	Banco de Sabadell SA RegS 1.00% 26/4/2027	96,048	0.04
EUR 60,000	Slovakia Government Bond RegS 3.625% 8/6/2033 <sup>^</sup>	61,987	0.03	EUR 100,000	Banco de Sabadell SA RegS FRN 16/6/2028	94,775	0.04
EUR 60,000	Slovakia Government Bond RegS 3.75% 23/2/2035 <sup>^</sup>	61,634	0.03	EUR 100,000	Banco Santander SA 0.10% 27/2/2032	82,185	0.04
EUR 110,000	Slovakia Government Bond RegS 1.875% 9/3/2037 <sup>^</sup>	91,351	0.04	EUR 100,000	Banco Santander SA RegS FRN 24/3/2027	96,406	0.04
EUR 60,000	Slovakia Government Bond RegS 4.00% 23/2/2043	62,339	0.03	EUR 100,000	Banco Santander SA RegS FRN 9/1/2028	101,280	0.05
EUR 50,000	Slovakia Government Bond RegS 2.00% 17/10/2047	36,938	0.02	EUR 100,000	Banco Santander SA RegS 3.875% 16/1/2028	103,315	0.05
EUR 40,000	Slovakia Government Bond RegS 1.00% 13/10/2051	22,368	0.01	EUR 100,000	Banco Santander SA RegS 2.125% 8/2/2028	96,859	0.04
EUR 20,000	Slovakia Government Bond RegS 2.25% 12/6/2068 <sup>^</sup>	14,178	0.01	EUR 100,000	Banco Santander SA RegS 1.125% 25/10/2028	94,392	0.04
EUR 100,000	Vseobecna Uverova Banka AS RegS 3.25% 20/3/2031	102,231	0.04	EUR 100,000	Banco Santander SA RegS 3.875% 22/4/2029	102,711	0.05
		995,645	0.45	EUR 100,000	Banco Santander SA RegS 4.25% 12/6/2030	106,464	0.05
<b>Slovenia</b>				EUR 100,000	Bankinter SA RegS FRN 3/5/2030	105,444	0.05
EUR 50,000	Slovenia Government Bond RegS 5.125% 30/3/2026	51,983	0.02	EUR 100,000	Basque Government RegS 1.125% 30/4/2029	93,900	0.04
EUR 100,000	Slovenia Government Bond RegS 1.25% 22/3/2027 <sup>^</sup>	97,679	0.04	EUR 100,000	Caixabank SA 4.125% 24/3/2036 <sup>^</sup>	110,644	0.05
EUR 50,000	Slovenia Government Bond RegS 1.188% 14/3/2029 <sup>^</sup>	47,716	0.02	EUR 100,000	CaixaBank SA RegS 1.00% 25/9/2025	98,191	0.04
EUR 110,000	Slovenia Government Bond RegS 12/2/2031 (Zero Coupon)	93,516	0.04	EUR 100,000	CaixaBank SA RegS FRN 26/5/2028	94,593	0.04
EUR 50,000	Slovenia Government Bond RegS 3.625% 11/3/2033 <sup>^</sup>	53,200	0.03	EUR 100,000	CaixaBank SA RegS FRN 19/7/2029	106,400	0.05
EUR 100,000	Slovenia Government Bond RegS 1.50% 25/3/2035 <sup>^</sup>	87,145	0.04	EUR 100,000	CaixaBank SA RegS FRN 14/11/2030	109,664	0.05
EUR 50,000	Slovenia Government Bond RegS 1.75% 3/11/2040 <sup>^</sup>	40,908	0.02	EUR 100,000	Cellnex Finance Co SA RegS 0.75% 15/11/2026	95,687	0.04
EUR 30,000	Slovenia Government Bond RegS 0.488% 20/10/2050	15,423	0.01	EUR 100,000	Cellnex Finance Co SA RegS 1.25% 15/1/2029	92,461	0.04
EUR 20,000	Slovenia Government Bond RegS 1.175% 13/2/2062	11,357	0.01	EUR 100,000	Ferrovial Emisiones SA RegS 1.382% 14/5/2026	97,708	0.04
EUR 10,000	Slovenia Government Bond RegS 0.688% 3/3/2081	4,342	0.00				
		503,269	0.23				
<b>South Korea</b>							
EUR 100,000	Korea Housing Finance Corp RegS 3.124% 18/3/2029	102,101	0.05				
		102,101	0.05				
<b>Spain</b>							
EUR 100,000	Abertis Infraestructuras SA RegS 1.375% 20/5/2026	97,640	0.04				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	Iberdrola Finanzas SA RegS 3.125% 22/11/2028	101,435	0.05	EUR 450,000	Spain Government Bond RegS 0.70% 30/4/2032	390,672	0.18
EUR 100,000	Iberdrola Finanzas SA RegS FRN 25/1/2030 <sup>^</sup>	103,361	0.05	EUR 370,000	Spain Government Bond RegS 2.55% 31/10/2032	366,011	0.16
EUR 100,000	Inmobiliaria Colonial Socimi SA RegS 1.625% 28/11/2025	98,295	0.04	EUR 530,000	Spain Government Bond RegS 3.15% 30/4/2033	545,699	0.24
EUR 50,000	Instituto de Credito Oficial 2.65% 31/1/2028	50,264	0.02	EUR 510,000	Spain Government Bond RegS 2.35% 30/7/2033	493,348	0.22
EUR 100,000	Instituto de Credito Oficial 3.05% 31/10/2029	102,530	0.05	EUR 370,000	Spain Government Bond RegS 3.55% 31/10/2033	391,442	0.18
EUR 100,000	Merlin Properties Socimi SA RegS 1.375% 1/6/2030	89,146	0.04	EUR 325,000	Spain Government Bond RegS 3.25% 30/4/2034	335,202	0.15
EUR 100,000	Naturgy Finance BV RegS 1.375% 19/1/2027	97,050	0.04	EUR 290,000	Spain Government Bond RegS 3.45% 31/10/2034	303,288	0.14
EUR 100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	109,261	0.05	EUR 345,000	Spain Government Bond RegS 1.85% 30/7/2035 <sup>^</sup>	309,675	0.14
EUR 100,000	Red Electrica Financiaciones SAU RegS 1.00% 21/4/2026	97,611	0.04	EUR 350,000	Spain Government Bond RegS 4.20% 31/1/2037 <sup>^</sup>	389,582	0.17
EUR 140,000	Spain Government Bond 31/1/2026 (Zero Coupon)	135,580	0.06	EUR 261,000	Spain Government Bond RegS 0.85% 30/7/2037	197,838	0.09
EUR 500,000	Spain Government Bond 2.80% 31/5/2026	503,365	0.23	EUR 260,000	Spain Government Bond RegS 3.90% 30/7/2039	278,273	0.12
EUR 590,000	Spain Government Bond 31/1/2027 (Zero Coupon)	559,373	0.25	EUR 330,000	Spain Government Bond RegS 4.90% 30/7/2040	392,944	0.18
EUR 190,000	Spain Government Bond 2.50% 31/5/2027	190,851	0.09	EUR 260,000	Spain Government Bond RegS 1.20% 31/10/2040	191,009	0.09
EUR 420,000	Spain Government Bond 31/1/2028 (Zero Coupon)	389,000	0.17	EUR 390,000	Spain Government Bond RegS 4.70% 30/7/2041 <sup>^</sup>	456,362	0.20
EUR 350,000	Spain Government Bond 3.50% 31/5/2029 <sup>^</sup>	366,394	0.16	EUR 180,000	Spain Government Bond RegS 1.00% 30/7/2042 <sup>^</sup>	123,149	0.06
EUR 380,000	Spain Government Bond 0.80% 30/7/2029	352,005	0.16	EUR 300,000	Spain Government Bond RegS 3.45% 30/7/2043	298,710	0.13
EUR 530,000	Spain Government Bond 5.75% 30/7/2032	644,565	0.29	EUR 220,000	Spain Government Bond RegS 5.15% 31/10/2044	273,324	0.12
EUR 130,000	Spain Government Bond RegS 2.15% 31/10/2025	129,528	0.06	EUR 360,000	Spain Government Bond RegS 2.90% 31/10/2046 <sup>^</sup>	327,474	0.15
EUR 450,000	Spain Government Bond RegS 1.95% 30/4/2026	447,232	0.20	EUR 306,000	Spain Government Bond RegS 2.70% 31/10/2048 <sup>^</sup>	265,094	0.12
EUR 430,000	Spain Government Bond RegS 5.90% 30/7/2026	457,120	0.21	EUR 345,000	Spain Government Bond RegS 1.00% 31/10/2050 <sup>^</sup>	197,516	0.09
EUR 450,000	Spain Government Bond RegS 1.30% 31/10/2026 <sup>^</sup>	441,157	0.20	EUR 310,000	Spain Government Bond RegS 1.90% 31/10/2052	217,772	0.10
EUR 400,000	Spain Government Bond RegS 1.50% 30/4/2027	392,228	0.18	EUR 150,000	Spain Government Bond RegS 4.00% 31/10/2054	158,295	0.07
EUR 380,000	Spain Government Bond RegS 0.80% 30/7/2027	364,640	0.16	EUR 295,000	Spain Government Bond RegS 3.45% 30/7/2066	279,262	0.13
EUR 570,000	Spain Government Bond RegS 1.45% 31/10/2027	555,835	0.25	EUR 130,000	Spain Government Bond RegS 1.45% 31/10/2071	67,270	0.03
EUR 660,000	Spain Government Bond RegS 1.40% 30/4/2028	639,362	0.29	EUR 100,000	Telefonica Emisiones SA RegS 1.46% 13/4/2026	98,090	0.04
EUR 470,000	Spain Government Bond RegS 1.40% 30/7/2028	454,076	0.20	EUR 100,000	Telefonica Emisiones SA RegS 1.201% 21/8/2027	95,663	0.04
EUR 150,000	Spain Government Bond RegS 5.15% 31/10/2028	166,068	0.07	EUR 100,000	Telefonica Emisiones SA RegS 2.592% 25/5/2031	96,791	0.04
EUR 360,000	Spain Government Bond RegS 1.45% 30/4/2029	345,438	0.16	EUR 100,000	Telefonica Emisiones SA RegS 1.807% 21/5/2032	90,477	0.04
EUR 380,000	Spain Government Bond RegS 0.60% 31/10/2029	347,081	0.16			<b>21,104,037</b>	<b>9.47</b>
EUR 360,000	Spain Government Bond RegS 0.50% 30/4/2030	323,590	0.15	<b>Supranational</b>			
EUR 350,000	Spain Government Bond RegS 1.95% 30/7/2030 <sup>^</sup>	340,046	0.15	EUR 100,000	African Development Bank 0.875% 24/5/2028	95,028	0.04
EUR 370,000	Spain Government Bond RegS 1.25% 31/10/2030	343,782	0.15	EUR 50,000	Asian Development Bank 0.025% 31/1/2030	44,197	0.02
EUR 380,000	Spain Government Bond RegS 0.10% 30/4/2031	324,174	0.15	EUR 100,000	Asian Development Bank 2.90% 25/7/2034	102,332	0.05
EUR 440,000	Spain Government Bond RegS 0.50% 31/10/2031	381,053	0.17	EUR 50,000	Asian Development Bank 2.00% 10/6/2037	45,646	0.02
				EUR 100,000	Corp Andina de Fomento RegS 3.625% 13/2/2030	102,341	0.05

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 0.625% 30/1/2029	46,694	0.02	EUR 160,000	European Investment Bank RegS 1.125% 15/9/2036	133,960	0.06
EUR 50,000	Council Of Europe Development Bank RegS 0.75% 24/1/2028	47,693	0.02	EUR 50,000	European Investment Bank RegS 3.625% 14/3/2042	54,415	0.02
EUR 100,000	Council Of Europe Development Bank RegS 2.875% 17/1/2033	102,788	0.05	EUR 100,000	European Stability Mechanism RegS 0.75% 15/3/2027	96,464	0.04
EUR 50,000	Council Of Europe Development Bank RegS 2.625% 11/1/2034	50,192	0.02	EUR 200,000	European Stability Mechanism RegS 3.00% 15/3/2028	204,796	0.09
EUR 100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial RegS 0.15% 10/10/2034	78,442	0.04	EUR 200,000	European Stability Mechanism RegS 0.75% 5/9/2028 <sup>^</sup>	188,598	0.09
EUR 100,000	European Investment Bank 17/6/2027 (Zero Coupon)	94,239	0.04	EUR 100,000	European Stability Mechanism RegS 2.625% 18/9/2029	101,289	0.05
EUR 230,000	European Investment Bank 0.05% 16/1/2030	204,118	0.09	EUR 150,000	European Stability Mechanism RegS 1.125% 3/5/2032 <sup>^</sup>	136,194	0.06
EUR 100,000	European Investment Bank 4.00% 15/4/2030	108,445	0.05	EUR 200,000	European Stability Mechanism RegS 1.80% 2/11/2046 <sup>^</sup>	163,332	0.07
EUR 100,000	European Investment Bank 2.875% 15/10/2031	102,715	0.05	EUR 350,000	European Union 2.875% 6/12/2027 <sup>^</sup>	355,575	0.16
EUR 50,000	European Investment Bank 4.00% 15/10/2037	56,597	0.03	EUR 50,000	European Union 2.875% 5/10/2029	51,044	0.02
EUR 50,000	European Investment Bank 0.50% 13/11/2037	37,532	0.02	EUR 200,000	European Union 3.375% 4/10/2039	206,350	0.09
EUR 100,000	European Investment Bank 1.50% 15/11/2047	75,544	0.03	EUR 450,000	European Union RegS 6/7/2026 (Zero Coupon)	432,418	0.19
EUR 150,000	European Investment Bank 1.50% 16/10/2048	111,661	0.05	EUR 50,000	European Union RegS 3.00% 4/9/2026	50,759	0.02
EUR 100,000	European Investment Bank RegS 13/3/2026 (Zero Coupon)	96,742	0.04	EUR 200,000	European Union RegS 2.75% 5/10/2026	201,816	0.09
EUR 200,000	European Investment Bank RegS 0.375% 14/4/2026 <sup>^</sup>	194,326	0.09	EUR 300,000	European Union RegS 2.00% 4/10/2027	297,468	0.13
EUR 200,000	European Investment Bank RegS 0.375% 15/5/2026	194,092	0.09	EUR 50,000	European Union RegS 2.50% 4/11/2027	50,414	0.02
EUR 100,000	European Investment Bank RegS 1.25% 13/11/2026	98,220	0.04	EUR 100,000	European Union RegS 2/6/2028 (Zero Coupon)	92,165	0.04
EUR 150,000	European Investment Bank RegS 3.50% 15/4/2027	154,824	0.07	EUR 200,000	European Union RegS 4/10/2028 (Zero Coupon)	182,304	0.08
EUR 100,000	European Investment Bank RegS 15/5/2028 (Zero Coupon)	92,378	0.04	EUR 150,000	European Union RegS 4/7/2029 (Zero Coupon)	134,548	0.06
EUR 200,000	European Investment Bank RegS 2.75% 28/7/2028	203,930	0.09	EUR 100,000	European Union RegS 1.375% 4/10/2029 <sup>^</sup>	95,615	0.04
EUR 100,000	European Investment Bank RegS 3.00% 15/11/2028	102,733	0.05	EUR 150,000	European Union RegS 1.625% 4/12/2029	144,322	0.07
EUR 100,000	European Investment Bank RegS 0.625% 22/1/2029 <sup>^</sup>	93,247	0.04	EUR 100,000	European Union RegS 4/10/2030 (Zero Coupon)	86,788	0.04
EUR 100,000	European Investment Bank RegS 0.125% 20/6/2029	90,321	0.04	EUR 210,000	European Union RegS 4/7/2031 (Zero Coupon)	178,009	0.08
EUR 200,000	European Investment Bank RegS 14/1/2031 (Zero Coupon)	172,270	0.08	EUR 100,000	European Union RegS 3.375% 4/4/2032	106,434	0.05
EUR 200,000	European Investment Bank RegS 1.00% 14/3/2031	183,158	0.08	EUR 410,000	European Union RegS 1.00% 6/7/2032	365,240	0.16
EUR 50,000	European Investment Bank RegS 1.50% 15/6/2032	46,631	0.02	EUR 140,000	European Union RegS 2.75% 4/2/2033	141,379	0.06
EUR 170,000	European Investment Bank RegS 2.875% 12/1/2033	174,155	0.08	EUR 200,000	European Union RegS 1.25% 4/4/2033 <sup>^</sup>	180,942	0.08
EUR 100,000	European Investment Bank RegS 3.00% 15/7/2033	103,247	0.05	EUR 200,000	European Union RegS 3.25% 4/7/2034	208,792	0.09
EUR 90,000	European Investment Bank RegS 2.75% 16/1/2034	90,906	0.04	EUR 100,000	European Union RegS 3.00% 4/12/2034	102,078	0.05
EUR 100,000	European Investment Bank RegS 0.05% 13/10/2034	77,461	0.04	EUR 100,000	European Union RegS 1.50% 4/10/2035 <sup>^</sup>	88,881	0.04
EUR 100,000	European Investment Bank RegS 0.01% 15/11/2035	74,572	0.03	EUR 350,000	European Union RegS 0.25% 22/4/2036	264,376	0.12
				EUR 100,000	European Union RegS 0.20% 4/6/2036	74,810	0.03
				EUR 300,000	European Union RegS 0.40% 4/2/2037	224,724	0.10
				EUR 100,000	European Union RegS 1.125% 4/6/2037	82,223	0.04
				EUR 100,000	European Union RegS 2.75% 4/12/2037	98,928	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	European Union RegS 3.375% 4/4/2038	53,023	0.02			12,432,589	5.58
EUR 100,000	European Union RegS 3.375% 4/10/2038	103,801	0.05	<b>Sweden</b>			
EUR 150,000	European Union RegS 0.10% 4/10/2040	96,388	0.04	EUR 100,000	EQT AB RegS 0.875% 14/5/2031	84,470	0.04
EUR 300,000	European Union RegS 0.45% 4/7/2041	196,431	0.09	EUR 100,000	Essity AB RegS 1.625% 30/3/2027	97,274	0.04
EUR 100,000	European Union RegS 3.75% 4/4/2042	109,920	0.05	EUR 100,000	Investor AB RegS 2.75% 10/6/2032	97,715	0.04
EUR 330,000	European Union RegS 3.375% 4/11/2042	339,784	0.15	EUR 100,000	Kommuninvest I Sverige AB RegS 2.875% 23/5/2030	102,692	0.05
EUR 100,000	European Union RegS 1.25% 4/2/2043	73,590	0.03	EUR 100,000	Lansforsakringar Bank AB RegS 4.00% 18/1/2027	102,619	0.05
EUR 80,000	European Union RegS 4.00% 4/4/2044	88,838	0.04	EUR 150,000	Skandinaviska Enskilda Ban- ken AB RegS 1.75% 11/11/2026	147,223	0.07
EUR 100,000	European Union RegS 0.45% 2/5/2046 <sup>^</sup>	59,632	0.03	EUR 100,000	Skandinaviska Enskilda Ban- ken AB RegS 3.25% 4/5/2028	102,536	0.05
EUR 100,000	European Union RegS 0.75% 4/1/2047	63,747	0.03	EUR 100,000	Skandinaviska Enskilda Ban- ken AB RegS 3.875% 9/5/2028	104,005	0.05
EUR 200,000	European Union RegS 2.625% 4/2/2048	180,478	0.08	EUR 100,000	Stadshypotek AB RegS 0.01% 30/9/2030	85,583	0.04
EUR 100,000	European Union RegS 3.25% 4/2/2050	99,468	0.05	EUR 150,000	Svenska Handelsbanken AB RegS 0.05% 3/9/2026	142,385	0.06
EUR 132,000	European Union RegS 0.30% 4/11/2050	68,179	0.03	EUR 100,000	Svenska Handelsbanken AB RegS 3.875% 10/5/2027	102,849	0.05
EUR 200,000	European Union RegS 0.70% 6/7/2051	111,854	0.05	EUR 100,000	Svenska Handelsbanken AB RegS 0.05% 6/9/2028	90,225	0.04
EUR 250,000	European Union RegS 2.50% 4/10/2052 <sup>^</sup>	213,772	0.10	EUR 100,000	Sveriges Sakerstallda Obliga- tioner AB RegS 1.75% 10/2/2032	93,780	0.04
EUR 370,000	European Union RegS 3.00% 4/3/2053	349,335	0.16	EUR 100,000	Swedbank AB RegS FRN 20/5/2027	95,889	0.04
EUR 100,000	European Union RegS 3.375% 5/10/2054 <sup>^</sup>	100,390	0.05	EUR 100,000	Swedbank AB RegS 4.125% 13/11/2028	105,139	0.05
EUR 50,000	International Bank for Recon- struction & Development 15/1/2027 (Zero Coupon)	47,532	0.02	EUR 100,000	Swedbank Hypotek AB RegS 0.50% 5/2/2026	97,277	0.04
EUR 50,000	International Bank for Recon- struction & Development 0.25% 21/5/2029	45,508	0.02	EUR 100,000	Telia Co AB RegS 0.125% 27/11/2030	84,583	0.04
EUR 110,000	International Bank for Recon- struction & Development 1.20% 8/8/2034	96,532	0.04	EUR 125,000	Vattenfall AB RegS 0.05% 15/10/2025	121,339	0.05
EUR 100,000	International Bank for Recon- struction & Development 0.50% 21/6/2035	79,666	0.04	EUR 100,000	Volvo Treasury AB RegS 3.125% 26/8/2027	100,979	0.04
EUR 100,000	International Bank for Recon- struction & Development 0.10% 17/9/2035	75,601	0.03			1,958,562	0.88
EUR 70,000	International Bank for Recon- struction & Development 0.70% 22/10/2046	44,783	0.02	<b>Switzerland</b>			
EUR 100,000	International Bank for Recon- struction & Development 0.125% 3/1/2051	48,736	0.02	EUR 100,000	UBS Group AG RegS FRN 24/6/2027	96,631	0.04
EUR 50,000	International Development As- sociation RegS 19/10/2026 (Zero Coupon)	47,715	0.02	EUR 200,000	UBS Group AG RegS 0.25% 24/2/2028	182,376	0.08
EUR 50,000	International Development As- sociation RegS 15/7/2031 (Zero Coupon)	42,388	0.02	EUR 200,000	UBS Group AG RegS FRN 17/3/2032	215,376	0.10
EUR 50,000	International Development As- sociation RegS 0.35% 22/4/2036	38,173	0.02			494,383	0.22
EUR 100,000	International Development As- sociation RegS 2.50% 15/1/2038 <sup>^</sup>	94,912	0.04	<b>United Kingdom</b>			
EUR 50,000	International Development As- sociation RegS 0.70% 17/1/2042	34,231	0.02	EUR 100,000	Anglo American Capital Plc RegS 5.00% 15/3/2031	107,724	0.05
EUR 100,000	Nordic Investment Bank RegS 2.625% 24/1/2031 <sup>^</sup>	101,315	0.05	EUR 100,000	Aviva Plc RegS FRN 4/12/2045	99,476	0.04
				EUR 100,000	Barclays Plc RegS FRN 28/1/2028	95,416	0.04
				EUR 100,000	Barclays Plc RegS FRN 8/5/2035	104,100	0.05
				EUR 150,000	BAT International Finance Plc RegS 1.25% 13/3/2027	144,600	0.07
				EUR 100,000	BAT International Finance Plc RegS 2.25% 16/1/2030	94,402	0.04
				EUR 100,000	BP Capital Markets Plc RegS 1.231% 8/5/2031	88,678	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>United Kingdom continued</b>				<b>United States continued</b>			
EUR 100,000	BP Capital Markets Plc RegS 1.104% 15/11/2034	80,118	0.04	EUR 100,000	AT&T Inc 2.05% 19/5/2032	92,287	0.04
EUR 100,000	BP Capital Markets Plc RegS FRN (Perpetual)	99,057	0.04	EUR 100,000	AT&T Inc 2.45% 15/3/2035	91,127	0.04
EUR 100,000	British Telecommunications Plc RegS 2.75% 30/8/2027	99,810	0.04	EUR 100,000	Bank of America Corp RegS FRN 27/10/2026	98,815	0.04
EUR 100,000	British Telecommunications Plc RegS 1.125% 12/9/2029	91,949	0.04	EUR 100,000	Bank of America Corp RegS FRN 8/8/2029	91,245	0.04
EUR 100,000	Cadent Finance Plc RegS 0.625% 19/3/2030	86,843	0.04	EUR 100,000	Bank of America Corp RegS FRN 24/5/2032	87,074	0.04
EUR 100,000	Coca-Cola Europacific Partners Plc RegS 0.70% 12/9/2031	85,378	0.04	EUR 100,000	Becton Dickinson & Co 3.828% 7/6/2032	103,412	0.05
EUR 100,000	DS Smith Plc RegS 4.375% 27/7/2027	103,759	0.05	EUR 100,000	Berkshire Hathaway Finance Corp 2.00% 18/3/2034	91,632	0.04
EUR 100,000	GlaxoSmithKline Capital Plc RegS 1.375% 12/9/2029	94,120	0.04	EUR 100,000	BMW US Capital LLC RegS 3.375% 2/2/2034	99,834	0.05
EUR 100,000	HSBC Holdings Plc RegS FRN 10/3/2028	104,012	0.05	EUR 100,000	Booking Holdings Inc 4.75% 15/11/2034	111,732	0.05
EUR 100,000	HSBC Holdings Plc RegS FRN 20/5/2029	102,021	0.05	EUR 100,000	Celanese US Holdings LLC 4.777% 19/7/2026	102,450	0.05
EUR 100,000	HSBC Holdings Plc RegS FRN 16/11/2032	108,019	0.05	EUR 100,000	Chubb INA Holdings LLC 2.50% 15/3/2038	90,731	0.04
EUR 100,000	Imperial Brands Finance Plc RegS 2.125% 12/2/2027	98,532	0.04	EUR 100,000	Citigroup Inc RegS FRN 22/9/2028	102,403	0.05
EUR 100,000	Lloyds Banking Group Plc RegS 1.50% 12/9/2027	96,233	0.04	EUR 100,000	Citigroup Inc RegS 1.50% 26/10/2028	94,854	0.04
EUR 100,000	Lloyds Banking Group Plc RegS FRN 24/8/2030	99,779	0.04	EUR 100,000	Coca-Cola Co 1.25% 8/3/2031	91,395	0.04
EUR 100,000	London Stock Exchange Group Plc RegS 1.75% 6/12/2027	97,165	0.04	EUR 100,000	Coca-Cola Co 0.95% 6/5/2036	78,795	0.04
EUR 100,000	Mondi Finance Plc RegS 1.625% 27/4/2026	98,090	0.04	EUR 100,000	Colgate-Palmolive Co 0.50% 6/3/2026	97,079	0.04
EUR 100,000	Motability Operations Group Plc RegS 3.625% 24/7/2029	102,685	0.05	EUR 100,000	Comcast Corp 0.25% 14/9/2029	87,945	0.04
EUR 100,000	National Grid Plc RegS 2.949% 30/3/2030	98,514	0.04	EUR 100,000	Discovery Communications LLC 1.90% 19/3/2027	96,891	0.04
EUR 100,000	National Grid Plc RegS 0.75% 1/9/2033	79,088	0.04	EUR 100,000	Dow Chemical Co 0.50% 15/3/2027	94,404	0.04
EUR 100,000	Nationwide Building Society RegS 1.125% 31/5/2028	95,078	0.04	EUR 100,000	Duke Energy Corp 3.10% 15/6/2028	100,100	0.05
EUR 100,000	Nationwide Building Society RegS 0.25% 14/9/2028	90,391	0.04	EUR 100,000	Eli Lilly & Co 0.50% 14/9/2033	82,427	0.04
EUR 100,000	NatWest Group Plc RegS FRN 14/9/2029	91,047	0.04	EUR 100,000	Emerson Electric Co 1.25% 15/10/2025	98,238	0.04
EUR 100,000	NatWest Markets Plc RegS 3.625% 9/1/2029	102,804	0.05	EUR 100,000	Exxon Mobil Corp 0.524% 26/6/2028	92,401	0.04
EUR 100,000	Reckitt Benckiser Treasury Services Plc RegS 3.625% 20/6/2029	102,904	0.05	EUR 100,000	FedEx Corp 0.45% 4/5/2029	89,203	0.04
EUR 100,000	Santander UK Plc RegS 3.125% 12/5/2031 <sup>^</sup>	102,756	0.05	EUR 100,000	Fidelity National Information Services Inc 2.00% 21/5/2030	94,185	0.04
EUR 100,000	SSE Plc RegS 2.875% 1/8/2029	99,882	0.04	EUR 100,000	Ford Motor Credit Co LLC 4.867% 3/8/2027	103,364	0.05
EUR 100,000	Standard Chartered Plc RegS FRN 23/9/2031	95,298	0.04	EUR 50,000	General Electric Co RegS 4.125% 19/9/2035	52,998	0.02
EUR 100,000	Tesco Corporate Treasury Services Plc RegS 0.375% 27/7/2029	88,115	0.04	EUR 100,000	General Mills Inc 0.45% 15/1/2026	96,598	0.04
EUR 100,000	Virgin Money UK Plc RegS FRN 18/3/2028	102,123	0.05	EUR 100,000	General Motors Financial Co Inc RegS 0.65% 7/9/2028	90,965	0.04
		3,529,966	1.58	EUR 80,000	Goldman Sachs Group Inc RegS 1.25% 7/2/2029	74,246	0.03
<b>United States</b>				EUR 100,000	Goldman Sachs Group Inc RegS 0.75% 23/3/2032 <sup>^</sup>	83,664	0.04
EUR 100,000	American Tower Corp 0.45% 15/1/2027	94,561	0.04	EUR 100,000	Honeywell International Inc 3.50% 17/5/2027	101,769	0.05
EUR 100,000	American Tower Corp 3.90% 16/5/2030	103,137	0.05	EUR 100,000	Honeywell International Inc 2.25% 22/2/2028	98,381	0.04
EUR 100,000	Apple Inc 1.375% 24/5/2029	95,746	0.04	EUR 100,000	Illinois Tool Works Inc 0.625% 5/12/2027	93,896	0.04
EUR 150,000	AT&T Inc 1.60% 19/5/2028	143,459	0.06	EUR 100,000	International Business Machines Corp 1.50% 23/5/2029	94,592	0.04
				EUR 125,000	International Business Machines Corp 3.75% 6/2/2035	130,319	0.06
				EUR 200,000	Johnson & Johnson 3.20% 1/6/2032	206,428	0.09

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	JPMorgan Chase & Co RegS 1.50% 29/10/2026	97,903	0.04			7,938,490	3.56
EUR 100,000	JPMorgan Chase & Co RegS 2.875% 24/5/2028	100,679	0.05	Total Bonds		221,776,518	99.56
EUR 100,000	JPMorgan Chase & Co RegS FRN 25/7/2031	88,842	0.04	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		221,776,518	99.56
EUR 100,000	JPMorgan Chase & Co RegS FRN 21/3/2034	102,884	0.05	Securities portfolio at market value		221,776,518	99.56
EUR 100,000	McDonald's Corp RegS 2.375% 31/5/2029	97,757	0.04	Other Net Assets		974,992	0.44
EUR 100,000	McDonald's Corp RegS 4.00% 7/3/2030	104,629	0.05	Total Net Assets (EUR)		222,751,510	100.00
EUR 100,000	Medtronic Inc 3.875% 15/10/2036	104,434	0.05				
EUR 100,000	Merck & Co Inc 1.875% 15/10/2026	98,617	0.04				
EUR 100,000	Metropolitan Life Global Fund- ing I RegS 0.50% 25/5/2029	89,965	0.04				
EUR 100,000	Microsoft Corp 2.625% 2/5/2033	100,828	0.05				
EUR 100,000	MMS USA Holdings Inc RegS 1.25% 13/6/2028	94,445	0.04				
EUR 150,000	Mondelez International Inc 0.75% 17/3/2033	122,958	0.06				
EUR 100,000	Moody's Corp 1.75% 9/3/2027	97,586	0.04				
EUR 100,000	Morgan Stanley FRN 7/5/2032	97,871	0.04				
EUR 100,000	Morgan Stanley FRN 25/1/2034	111,926	0.05				
EUR 100,000	Nasdaq Inc 1.75% 28/3/2029	95,280	0.04				
EUR 100,000	Netflix Inc 4.625% 15/5/2029	107,278	0.05				
EUR 100,000	New York Life Global Funding RegS 3.625% 9/1/2030	103,749	0.05				
EUR 100,000	PepsiCo Inc 0.75% 14/10/2033	82,854	0.04				
EUR 100,000	Philip Morris International Inc 2.875% 14/5/2029	99,872	0.05				
EUR 100,000	PPG Industries Inc 0.875% 3/11/2025	97,587	0.04				
EUR 100,000	Procter & Gamble Co 0.35% 5/5/2030	88,071	0.04				
EUR 100,000	Prologis Euro Finance LLC 1.875% 5/1/2029	95,416	0.04				
EUR 100,000	Prologis Euro Finance LLC 0.50% 16/2/2032	81,503	0.04				
EUR 100,000	Stryker Corp 0.75% 1/3/2029	91,434	0.04				
EUR 100,000	Tapestry Inc 5.35% 27/11/2025	102,077	0.05				
EUR 100,000	Thermo Fisher Scientific Inc 3.65% 21/11/2034	104,383	0.05				
EUR 100,000	Thermo Fisher Scientific Inc 1.50% 1/10/2039	76,714	0.03				
EUR 100,000	T-Mobile USA Inc 3.55% 8/5/2029	102,322	0.05				
EUR 100,000	Toyota Motor Credit Corp RegS 0.125% 5/11/2027	92,112	0.04				
EUR 100,000	Unilever Capital Corp RegS 3.40% 6/6/2033 <sup>^</sup>	103,443	0.05				
EUR 100,000	Verizon Communications Inc 1.375% 27/10/2026	97,498	0.04				
EUR 100,000	Verizon Communications Inc 0.375% 22/3/2029 <sup>^</sup>	89,482	0.04				
EUR 100,000	Verizon Communications Inc 4.25% 31/10/2030 <sup>^</sup>	106,091	0.05				
EUR 100,000	Verizon Communications Inc 2.875% 15/1/2038	92,293	0.04				
EUR 100,000	VF Corp 4.25% 7/3/2029	98,446	0.04				
EUR 100,000	Visa Inc 2.00% 15/6/2029	97,358	0.04				
EUR 50,000	Walmart Inc 4.875% 21/9/2029	55,543	0.03				
EUR 150,000	Wells Fargo & Co RegS 2.00% 27/4/2026	147,657	0.07				
EUR 100,000	Wells Fargo & Co RegS FRN 4/5/2030	93,921	0.04				

<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 2024

	<b>% of Net Assets</b>
Government	65.24
Financial	19.87
Consumer, Non-cyclical	3.93
Utilities	2.96
Industrial	2.47
Consumer, Cyclical	1.65
Communications	1.48
Energy	0.75
Basic Materials	0.73
Technology	0.48
Securities portfolio at market value	99.56
Other Net Assets	0.44
	100.00

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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>Austria</b>			EUR 152,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	155,507	0.13
EUR 215,000	Republic of Austria Government Bond 6.25% 15/7/2027	238,702	0.20	EUR 163,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	123,508	0.10
EUR 227,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	224,094	0.19	EUR 95,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	76,183	0.06
EUR 145,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	150,316	0.13	EUR 157,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051	93,910	0.08
EUR 90,000	Republic of Austria Government Bond RegS 2.00% 15/7/2026	89,694	0.08	EUR 90,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053	91,743	0.08
EUR 215,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	209,081	0.18	EUR 67,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	78,714	0.07
EUR 225,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	215,957	0.18	EUR 80,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	37,709	0.03
EUR 168,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	160,232	0.14	EUR 59,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	36,751	0.03
EUR 210,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	192,043	0.16	EUR 83,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	65,536	0.06
EUR 158,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029 (traded in Austria)	146,649	0.12	EUR 86,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120 <sup>^</sup>	40,560	0.03
EUR 90,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029 (traded in Germany)	83,534	0.07			4,453,241	3.77
EUR 70,000	Republic of Austria Government Bond RegS 2.90% 23/5/2029	71,978	0.06	<b>Belgium</b>			
EUR 236,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	208,374	0.18	EUR 349,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	386,905	0.33
EUR 110,000	Republic of Austria Government Bond RegS 3.45% 20/10/2030	116,436	0.10	EUR 213,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	219,884	0.19
EUR 225,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	193,043	0.16	EUR 252,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026 <sup>^</sup>	246,892	0.21
EUR 223,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	199,264	0.17	EUR 247,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	238,120	0.20
EUR 307,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	314,497	0.27	EUR 160,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	149,682	0.13
EUR 190,000	Republic of Austria Government Bond RegS 2.90% 20/2/2034	194,303	0.17	EUR 302,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	286,843	0.24
EUR 145,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	142,235	0.12	EUR 276,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029 <sup>^</sup>	258,935	0.22
EUR 171,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	126,884	0.11	EUR 145,000	Kingdom of Belgium Government Bond RegS 2.70% 22/10/2029	147,452	0.12
EUR 209,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	238,114	0.20	EUR 226,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030 <sup>^</sup>	198,844	0.17
EUR 60,000	Republic of Austria Government Bond RegS 3.20% 15/7/2039	62,098	0.05	EUR 260,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	236,779	0.20
EUR 120,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon) <sup>^</sup>	75,592	0.06	EUR 187,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	157,136	0.13
				EUR 50,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	42,015	0.04
				EUR 157,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	172,224	0.15

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 295,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	249,461	0.21	EUR 47,000	Finland Government Bond RegS 1.375% 15/4/2027	46,070	0.04
EUR 173,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	155,856	0.13	EUR 60,000	Finland Government Bond RegS 0.50% 15/9/2027 (traded in Finland) <sup>^</sup>	57,204	0.05
EUR 274,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2033	281,905	0.24	EUR 50,000	Finland Government Bond RegS 0.50% 15/9/2027 (traded in Germany)	47,670	0.04
EUR 155,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034	158,994	0.13	EUR 102,000	Finland Government Bond RegS 2.75% 4/7/2028	104,036	0.09
EUR 215,000	Kingdom of Belgium Government Bond RegS 2.85% 22/10/2034	216,929	0.18	EUR 219,000	Finland Government Bond RegS 0.50% 15/9/2028	204,735	0.17
EUR 347,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	415,529	0.35	EUR 94,000	Finland Government Bond RegS 2.875% 15/4/2029	96,340	0.08
EUR 127,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	107,010	0.09	EUR 141,000	Finland Government Bond RegS 0.50% 15/9/2029	129,210	0.11
EUR 159,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	139,247	0.12	EUR 90,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	78,248	0.07
EUR 110,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	106,274	0.09	EUR 96,000	Finland Government Bond RegS 0.75% 15/4/2031	86,409	0.07
EUR 146,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	97,077	0.08	EUR 75,000	Finland Government Bond RegS 0.125% 15/9/2031	64,034	0.05
EUR 279,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	318,671	0.27	EUR 80,000	Finland Government Bond RegS 1.50% 15/9/2032	74,155	0.06
EUR 90,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	92,954	0.08	EUR 128,000	Finland Government Bond RegS 3.00% 15/9/2033	132,237	0.11
EUR 150,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 <sup>^</sup>	161,266	0.14	EUR 75,000	Finland Government Bond RegS 1.125% 15/4/2034 <sup>^</sup>	65,623	0.06
EUR 172,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	126,257	0.11	EUR 90,000	Finland Government Bond RegS 3.00% 15/9/2034	92,759	0.08
EUR 185,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	133,505	0.11	EUR 110,000	Finland Government Bond RegS 0.125% 15/4/2036	81,502	0.07
EUR 176,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	112,962	0.10	EUR 68,000	Finland Government Bond RegS 2.75% 15/4/2038	67,163	0.06
EUR 167,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	163,747	0.14	EUR 67,000	Finland Government Bond RegS 0.25% 15/9/2040	44,462	0.04
EUR 130,000	Kingdom of Belgium Government Bond RegS 3.50% 22/6/2055	131,630	0.11	EUR 80,000	Finland Government Bond RegS 2.625% 4/7/2042	76,781	0.07
EUR 134,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057 <sup>^</sup>	104,196	0.09	EUR 80,000	Finland Government Bond RegS 0.50% 15/4/2043	52,386	0.04
EUR 138,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	103,184	0.09	EUR 112,000	Finland Government Bond RegS 1.375% 15/4/2047	83,581	0.07
EUR 114,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	48,664	0.04	EUR 74,000	Finland Government Bond RegS 0.125% 15/4/2052 <sup>^</sup>	35,735	0.03
		6,167,029	5.23	EUR 60,000	Finland Government Bond RegS 2.95% 15/4/2055	59,456	0.05
<b>Finland</b>				<b>France</b>			
EUR 40,000	Finland Government Bond RegS 0.875% 15/9/2025	39,377	0.03	EUR 1,136,000	France Government Bond OAT RegS 1.00% 25/11/2025 <sup>^</sup>	1,117,597	0.95
EUR 70,000	Finland Government Bond RegS 0.50% 15/4/2026	68,181	0.06	EUR 750,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	725,955	0.61
EUR 70,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon)	67,067	0.06	EUR 670,000	France Government Bond OAT RegS 3.50% 25/4/2026	681,939	0.58
				EUR 785,000	France Government Bond OAT RegS 0.50% 25/5/2026	762,321	0.65
				EUR 860,000	France Government Bond OAT RegS 2.50% 24/9/2026	862,950	0.73
				EUR 575,000	France Government Bond OAT RegS 0.25% 25/11/2026	550,511	0.47
				EUR 768,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon)	726,966	0.62
				EUR 711,000	France Government Bond OAT RegS 1.00% 25/5/2027 <sup>^</sup>	687,174	0.58
				EUR 486,000	France Government Bond OAT RegS 2.50% 24/9/2027	488,172	0.41
						1,954,421	1.66

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 1,009,000	France Government Bond OAT RegS 2.75% 25/10/2027	1,021,330	0.87	EUR 123,000	France Government Bond OAT RegS 0.50% 25/6/2044 (traded in Germany)	73,416	0.06
EUR 795,000	France Government Bond OAT RegS 0.75% 25/2/2028 <sup>^</sup>	753,652	0.64	EUR 480,000	France Government Bond OAT RegS 3.25% 25/5/2045	473,093	0.40
EUR 1,045,000	France Government Bond OAT RegS 0.75% 25/5/2028 <sup>^</sup>	986,595	0.84	EUR 496,000	France Government Bond OAT RegS 2.00% 25/5/2048	383,939	0.33
EUR 952,000	France Government Bond OAT RegS 0.75% 25/11/2028	889,996	0.75	EUR 128,000	France Government Bond OAT RegS 3.00% 25/6/2049	119,185	0.10
EUR 831,000	France Government Bond OAT RegS 2.75% 25/2/2029	840,731	0.71	EUR 556,000	France Government Bond OAT RegS 1.50% 25/5/2050	374,071	0.32
EUR 701,000	France Government Bond OAT RegS 5.50% 25/4/2029	791,366	0.67	EUR 509,000	France Government Bond OAT RegS 0.75% 25/5/2052	267,856	0.23
EUR 917,000	France Government Bond OAT RegS 0.50% 25/5/2029	838,936	0.71	EUR 550,000	France Government Bond OAT RegS 0.75% 25/5/2053 <sup>^</sup>	281,968	0.24
EUR 91,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon) (traded in France)	80,171	0.07	EUR 452,000	France Government Bond OAT RegS 3.00% 25/5/2054	408,771	0.35
EUR 628,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon) (traded in Germany)	553,268	0.47	EUR 361,000	France Government Bond OAT RegS 4.00% 25/4/2055	392,335	0.33
EUR 400,000	France Government Bond OAT RegS 2.75% 25/2/2030	404,072	0.34	EUR 220,000	France Government Bond OAT RegS 3.25% 25/5/2055	207,874	0.18
EUR 1,050,000	France Government Bond OAT RegS 2.50% 25/5/2030	1,048,908	0.89	EUR 335,000	France Government Bond OAT RegS 4.00% 25/4/2060	367,304	0.31
EUR 881,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon) <sup>^</sup>	754,171	0.64	EUR 296,900	France Government Bond OAT RegS 1.75% 25/5/2066	188,903	0.16
EUR 1,048,000	France Government Bond OAT RegS 1.50% 25/5/2031 <sup>^</sup>	979,440	0.83	EUR 208,000	France Government Bond OAT RegS 0.50% 25/5/2072 <sup>^</sup>	76,009	0.06
EUR 1,064,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon) <sup>^</sup>	883,226	0.75	<b>Germany</b>			
EUR 529,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	432,008	0.37	EUR 100,000	Bundesobligation 2.10% 12/4/2029	100,685	0.09
EUR 101,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	82,482	0.07	EUR 389,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) (traded in Germany) <sup>^</sup>	379,878	0.32
EUR 515,000	France Government Bond OAT RegS 5.75% 25/10/2032	626,188	0.53	EUR 130,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) (traded in Germany)	126,998	0.11
EUR 735,000	France Government Bond OAT RegS 2.00% 25/11/2032	695,648	0.59	EUR 385,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	373,026	0.32
EUR 618,000	France Government Bond OAT RegS 3.00% 25/5/2033	627,993	0.53	EUR 400,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) <sup>^</sup>	384,212	0.33
EUR 786,000	France Government Bond OAT RegS 3.50% 25/11/2033	827,957	0.70	EUR 330,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) <sup>^</sup>	314,292	0.27
EUR 1,020,000	France Government Bond OAT RegS 1.25% 25/5/2034	882,657	0.75	EUR 450,000	Bundesobligation RegS 1.30% 15/10/2027 <sup>^</sup>	442,237	0.37
EUR 180,000	France Government Bond OAT RegS 3.00% 25/11/2034	181,307	0.15	EUR 190,000	Bundesobligation RegS 1.30% 15/10/2027	186,757	0.16
EUR 467,000	France Government Bond OAT RegS 4.75% 25/4/2035	544,050	0.46	EUR 415,000	Bundesobligation RegS 2.20% 13/4/2028	418,888	0.35
EUR 770,000	France Government Bond OAT RegS 1.25% 25/5/2036	637,822	0.54	EUR 474,000	Bundesobligation RegS 2.40% 19/10/2028	482,598	0.41
EUR 521,000	France Government Bond OAT RegS 1.25% 25/5/2038	411,772	0.35	EUR 440,000	Bundesobligation RegS 2.10% 12/4/2029 <sup>^</sup>	442,855	0.38
EUR 446,000	France Government Bond OAT RegS 4.00% 25/10/2038	488,749	0.41	EUR 120,000	Bundesobligation RegS 2.50% 11/10/2029	123,108	0.10
EUR 548,000	France Government Bond OAT RegS 1.75% 25/6/2039	457,958	0.39	EUR 495,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	484,070	0.41
EUR 458,000	France Government Bond OAT RegS 0.50% 25/5/2040	305,683	0.26	EUR 504,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) <sup>^</sup>	485,644	0.41
EUR 583,000	France Government Bond OAT RegS 4.50% 25/4/2041 <sup>^</sup>	675,732	0.57	EUR 534,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 <sup>^</sup>	513,532	0.44
EUR 382,000	France Government Bond OAT RegS 2.50% 25/5/2043	338,059	0.28	EUR 245,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	274,432	0.23
EUR 237,000	France Government Bond OAT RegS 0.50% 25/6/2044 (traded in France)	141,461	0.12				
						29,401,697	24.92

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 520,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 <sup>^</sup>	500,271	0.42	EUR 110,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 (traded in Germany)	112,395	0.10
EUR 310,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon) <sup>^</sup>	292,259	0.25	EUR 484,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2033	505,402	0.43
EUR 260,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028 <sup>^</sup>	290,157	0.25	EUR 558,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.20% 15/2/2034	563,334	0.48
EUR 542,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 <sup>^</sup>	518,190	0.44	EUR 371,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034 <sup>^</sup>	456,783	0.39
EUR 228,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	251,324	0.21	EUR 280,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2034	291,836	0.25
EUR 461,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028 <sup>^</sup>	433,699	0.37	EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	334,186	0.28
EUR 402,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon) <sup>^</sup>	372,578	0.32	EUR 406,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)	314,057	0.27
EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 <sup>^</sup>	391,969	0.33	EUR 449,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	530,902	0.45
EUR 452,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) <sup>^</sup>	412,717	0.35	EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038 <sup>^</sup>	380,601	0.32
EUR 412,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029	415,020	0.35	EUR 284,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	349,459	0.30
EUR 230,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030 <sup>^</sup>	278,751	0.24	EUR 351,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	458,360	0.39
EUR 449,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) <sup>^</sup>	405,932	0.34	EUR 80,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/5/2041	81,874	0.07
EUR 501,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) (traded in Germany) <sup>^</sup>	448,806	0.38	EUR 309,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	345,178	0.29
EUR 180,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) (traded in Germany)	161,275	0.14	EUR 491,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044 <sup>^</sup>	494,388	0.42
EUR 547,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.40% 15/11/2030	560,194	0.47	EUR 530,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	533,991	0.45
EUR 307,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	369,981	0.31	EUR 623,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048 <sup>^</sup>	489,915	0.42
EUR 485,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) <sup>^</sup>	429,938	0.36	EUR 658,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon) (traded in Germany)	354,590	0.30
EUR 501,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) (traded in Germany) <sup>^</sup>	439,302	0.37	EUR 185,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon) (traded in Germany)	99,874	0.08
EUR 150,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) (traded in Germany)	131,544	0.11	EUR 549,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon) <sup>^</sup>	282,027	0.24
EUR 510,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) <sup>^</sup>	442,160	0.37	EUR 457,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053 (traded in Germany)	396,667	0.34
EUR 466,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.70% 15/8/2032 <sup>^</sup>	456,722	0.39	EUR 122,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053 (traded in Germany)	106,050	0.09
EUR 605,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 (traded in Germany) <sup>^</sup>	617,953	0.52	EUR 30,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053 (traded in Spain)	26,078	0.02

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Italy continued</b>			
EUR 290,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2054	293,228	0.25	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	297,975	0.25
EUR 330,000	Bundesschatzanweisungen 2.90% 18/6/2026	334,128	0.28	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	260,372	0.22
EUR 130,000	Bundesschatzanweisungen 2.70% 17/9/2026 <sup>^</sup>	131,520	0.11	EUR 404,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 15/4/2026	411,805	0.35
EUR 360,000	Bundesschatzanweisungen RegS 3.10% 18/9/2025	362,077	0.31	EUR 317,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	312,908	0.27
EUR 330,000	Bundesschatzanweisungen RegS 3.10% 12/12/2025	332,947	0.28	EUR 231,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	229,776	0.19
EUR 226,000	Bundesschatzanweisungen RegS 2.50% 19/3/2026	226,931	0.19	EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 1/8/2026 (Zero Coupon)	210,643	0.18
		<b>23,342,732</b>	<b>19.79</b>	EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/9/2026 <sup>^</sup>	328,490	0.28
<b>Ireland</b>				EUR 485,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026 <sup>^</sup>	532,763	0.45
EUR 172,000	Ireland Government Bond RegS 1.00% 15/5/2026	168,775	0.14	EUR 307,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	299,856	0.25
EUR 100,000	Ireland Government Bond RegS 0.20% 15/5/2027	95,308	0.08	EUR 363,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	350,676	0.30
EUR 139,000	Ireland Government Bond RegS 0.90% 15/5/2028	133,414	0.11	EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 15/2/2027	333,736	0.28
EUR 140,000	Ireland Government Bond RegS 1.10% 15/5/2029	133,582	0.11	EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 1.10% 1/4/2027	232,382	0.20
EUR 178,000	Ireland Government Bond RegS 2.40% 15/5/2030	179,801	0.15	EUR 344,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027 <sup>^</sup>	342,294	0.29
EUR 115,000	Ireland Government Bond RegS 0.20% 18/10/2030	101,889	0.09	EUR 120,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 15/7/2027	123,113	0.10
EUR 100,000	Ireland Government Bond RegS 1.35% 18/3/2031 <sup>^</sup>	94,707	0.08	EUR 383,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	379,174	0.32
EUR 140,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	119,552	0.10	EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	440,740	0.37
EUR 95,000	Ireland Government Bond RegS 0.35% 18/10/2032	81,495	0.07	EUR 444,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	497,391	0.42
EUR 71,000	Ireland Government Bond RegS 1.30% 15/5/2033 <sup>^</sup>	65,255	0.06	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	271,620	0.23
EUR 64,000	Ireland Government Bond RegS 2.60% 18/10/2034	64,730	0.05	EUR 368,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	362,524	0.31
EUR 90,000	Ireland Government Bond RegS 0.40% 15/5/2035	72,277	0.06	EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	287,069	0.24
EUR 145,000	Ireland Government Bond RegS 1.70% 15/5/2037	130,429	0.11	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 1/4/2028	308,664	0.26
EUR 60,000	Ireland Government Bond RegS 0.55% 22/4/2041	42,669	0.04	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	185,430	0.16
EUR 86,000	Ireland Government Bond RegS 3.00% 18/10/2043 <sup>^</sup>	88,974	0.08	EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 1/8/2028	240,074	0.20
EUR 169,000	Ireland Government Bond RegS 2.00% 18/2/2045 <sup>^</sup>	147,692	0.13	EUR 355,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	383,478	0.33
EUR 145,000	Ireland Government Bond RegS 1.50% 15/5/2050	110,903	0.09	EUR 354,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028 <sup>^</sup>	357,204	0.30
		<b>1,831,452</b>	<b>1.55</b>	EUR 315,000	Italy Buoni Poliennali Del Tesoro RegS 4.10% 1/2/2029	333,301	0.28
<b>Italy</b>				EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	209,452	0.18
EUR 280,000	Italy Buoni Poliennali Del Tesoro RegS 3.60% 29/9/2025	282,405	0.24	EUR 235,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 15/6/2029	236,079	0.20
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025 <sup>^</sup>	329,990	0.28	EUR 245,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/7/2029	251,696	0.21
EUR 301,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	299,254	0.25	EUR 354,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029 <sup>^</sup>	358,892	0.30
EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 15/1/2026	313,531	0.27	EUR 728,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029 <sup>^</sup>	815,695	0.69
EUR 130,000	Italy Buoni Poliennali Del Tesoro RegS 3.20% 28/1/2026	131,005	0.11	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/12/2029	283,959	0.24
EUR 30,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026 (traded in Germany)	29,213	0.02				
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026 (traded in Italy) <sup>^</sup>	194,754	0.17				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 401,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030 <sup>^</sup>	416,274	0.35	EUR 279,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037 <sup>^</sup>	207,093	0.18
EUR 327,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	303,113	0.26	EUR 180,000	Italy Buoni Poliennali Del Tesoro RegS 4.05% 30/10/2037	188,959	0.16
EUR 434,000	Italy Buoni Poliennali Del Tesoro RegS 3.70% 15/6/2030	452,584	0.38	EUR 238,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	227,921	0.19
EUR 392,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	352,110	0.30	EUR 264,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038 <sup>^</sup>	243,767	0.21
EUR 262,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 15/11/2030	277,586	0.24	EUR 385,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	439,631	0.37
EUR 340,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	315,894	0.27	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 4.15% 1/10/2039	198,506	0.17
EUR 265,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 15/2/2031	273,130	0.23	EUR 30,000	Italy Buoni Poliennali Del Tesoro RegS 4.15% 1/10/2039	31,343	0.03
EUR 356,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031	313,380	0.27	EUR 246,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	227,245	0.19
EUR 466,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031 <sup>^</sup>	551,674	0.47	EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	422,348	0.36
EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 15/7/2031	143,723	0.12	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041	219,907	0.19
EUR 401,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031	342,727	0.29	EUR 211,000	Italy Buoni Poliennali Del Tesoro RegS 4.45% 1/9/2043	226,169	0.19
EUR 204,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/10/2031	217,393	0.18	EUR 309,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044 <sup>^</sup>	345,301	0.29
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031 <sup>^</sup>	278,019	0.24	EUR 221,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045 <sup>^</sup>	148,390	0.13
EUR 427,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032 <sup>^</sup>	388,553	0.33	EUR 294,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046 <sup>^</sup>	266,293	0.23
EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 (traded in Germany)	257,217	0.22	EUR 380,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047 <sup>^</sup>	313,257	0.27
EUR 50,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 (traded in Italy)	42,870	0.04	EUR 295,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048 <sup>^</sup>	274,046	0.23
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 <sup>^</sup>	306,259	0.26	EUR 90,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049 (traded in Germany)	88,469	0.07
EUR 427,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	506,742	0.43	EUR 187,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049 (traded in Italy)	183,819	0.16
EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 4.40% 1/5/2033	382,200	0.32	EUR 268,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050 <sup>^</sup>	203,937	0.17
EUR 265,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 <sup>^</sup>	250,179	0.21	EUR 253,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051 <sup>^</sup>	161,811	0.14
EUR 357,000	Italy Buoni Poliennali Del Tesoro RegS 4.35% 1/11/2033	387,941	0.33	EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052 <sup>^</sup>	111,531	0.09
EUR 156,000	Italy Buoni Poliennali Del Tesoro RegS 4.20% 1/3/2034 (traded in Germany)	167,441	0.14	EUR 111,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	119,004	0.10
EUR 175,000	Italy Buoni Poliennali Del Tesoro RegS 4.20% 1/3/2034 (traded in Italy)	187,834	0.16	EUR 120,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	128,653	0.11
EUR 275,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/7/2034	286,674	0.24	EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067 <sup>^</sup>	114,871	0.10
EUR 449,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034 <sup>^</sup>	512,453	0.43	EUR 68,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 (traded in Germany)	43,080	0.04
EUR 75,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/2/2035	77,821	0.07	EUR 55,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 (traded in Italy)	34,844	0.03
EUR 339,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035 <sup>^</sup>	338,149	0.29			26,794,562	22.71
EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/4/2035 <sup>^</sup>	169,154	0.14	<b>Netherlands</b>			
EUR 301,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036 <sup>^</sup>	244,457	0.21	EUR 210,000	Netherlands Government Bond RegS 15/1/2026 (Zero Coupon) <sup>^</sup>	204,088	0.17
EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 <sup>^</sup>	264,162	0.22	EUR 315,000	Netherlands Government Bond RegS 0.50% 15/7/2026 <sup>^</sup>	306,256	0.26
EUR 539,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037 <sup>^</sup>	567,271	0.48	EUR 190,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	181,361	0.15
				EUR 104,000	Netherlands Government Bond RegS 0.75% 15/7/2027	100,361	0.08

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Netherlands continued</b>				<b>Spain continued</b>			
EUR 380,000	Netherlands Government Bond RegS 5.50% 15/1/2028	420,770	0.36	EUR 340,000	Spain Government Bond RegS 1.95% 30/4/2026	337,909	0.29
EUR 305,000	Netherlands Government Bond RegS 0.75% 15/7/2028 <sup>^</sup>	290,326	0.25	EUR 483,000	Spain Government Bond RegS 5.90% 30/7/2026	513,463	0.44
EUR 188,000	Netherlands Government Bond RegS 15/1/2029 (Zero Coupon)	171,902	0.15	EUR 469,000	Spain Government Bond RegS 1.30% 31/10/2026 <sup>^</sup>	459,784	0.39
EUR 195,000	Netherlands Government Bond RegS 0.25% 15/7/2029	178,575	0.15	EUR 410,000	Spain Government Bond RegS 1.50% 30/4/2027 <sup>^</sup>	402,034	0.34
EUR 255,000	Netherlands Government Bond RegS 2.50% 15/1/2030	259,151	0.22	EUR 330,000	Spain Government Bond RegS 0.80% 30/7/2027	316,661	0.27
EUR 189,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	166,874	0.14	EUR 430,000	Spain Government Bond RegS 1.45% 31/10/2027	419,314	0.36
EUR 261,000	Netherlands Government Bond RegS 15/7/2031 (Zero Coupon)	224,643	0.19	EUR 462,000	Spain Government Bond RegS 1.40% 30/4/2028	447,553	0.38
EUR 238,000	Netherlands Government Bond RegS 0.50% 15/7/2032	207,960	0.18	EUR 288,000	Spain Government Bond RegS 1.40% 30/7/2028	278,243	0.24
EUR 285,000	Netherlands Government Bond RegS 2.50% 15/1/2033	288,976	0.24	EUR 283,000	Spain Government Bond RegS 5.15% 31/10/2028	313,315	0.27
EUR 200,000	Netherlands Government Bond RegS 2.50% 15/7/2033	202,314	0.17	EUR 427,000	Spain Government Bond RegS 1.45% 30/4/2029 <sup>^</sup>	409,728	0.35
EUR 170,000	Netherlands Government Bond RegS 2.50% 15/7/2034	171,294	0.15	EUR 384,000	Spain Government Bond RegS 0.60% 31/10/2029	350,734	0.30
EUR 263,000	Netherlands Government Bond RegS 4.00% 15/1/2037	302,666	0.26	EUR 515,000	Spain Government Bond RegS 0.50% 30/4/2030	462,913	0.39
EUR 257,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	182,323	0.15	EUR 430,000	Spain Government Bond RegS 1.95% 30/7/2030 <sup>^</sup>	417,771	0.35
EUR 247,000	Netherlands Government Bond RegS 0.50% 15/1/2040	181,579	0.15	EUR 458,000	Spain Government Bond RegS 1.25% 31/10/2030	425,546	0.36
EUR 286,000	Netherlands Government Bond RegS 3.75% 15/1/2042	328,654	0.28	EUR 450,000	Spain Government Bond RegS 0.10% 30/4/2031	383,890	0.33
EUR 149,000	Netherlands Government Bond RegS 3.25% 15/1/2044	161,865	0.14	EUR 478,000	Spain Government Bond RegS 0.50% 31/10/2031	413,962	0.35
EUR 346,000	Netherlands Government Bond RegS 2.75% 15/1/2047 <sup>^</sup>	350,937	0.30	EUR 354,000	Spain Government Bond RegS 0.70% 30/4/2032	307,329	0.26
EUR 273,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	135,794	0.11	EUR 55,000	Spain Government Bond RegS 0.70% 30/4/2032	47,749	0.04
EUR 226,000	Netherlands Government Bond RegS 2.00% 15/1/2054	195,752	0.17	EUR 380,000	Spain Government Bond RegS 2.55% 31/10/2032	375,904	0.32
		5,214,421	4.42	EUR 419,000	Spain Government Bond RegS 3.15% 30/4/2033	431,411	0.37
				EUR 200,000	Spain Government Bond RegS 2.35% 30/7/2033 (traded in Germany)	193,470	0.16
				EUR 160,000	Spain Government Bond RegS 2.35% 30/7/2033 (traded in Spain)	154,776	0.13
	<b>Spain</b>			EUR 386,000	Spain Government Bond RegS 3.55% 31/10/2033	408,369	0.35
EUR 340,000	Spain Government Bond 31/1/2026 (Zero Coupon)	329,266	0.28	EUR 407,000	Spain Government Bond RegS 3.25% 30/4/2034	419,776	0.36
EUR 334,000	Spain Government Bond 2.80% 31/5/2026	336,248	0.28	EUR 260,000	Spain Government Bond RegS 3.45% 31/10/2034	271,913	0.23
EUR 440,000	Spain Government Bond 31/1/2027 (Zero Coupon)	417,160	0.35	EUR 330,000	Spain Government Bond RegS 1.85% 30/7/2035 <sup>^</sup>	296,211	0.25
EUR 338,000	Spain Government Bond 2.50% 31/5/2027	339,514	0.29	EUR 469,000	Spain Government Bond RegS 4.20% 31/1/2037 <sup>^</sup>	522,039	0.44
EUR 396,000	Spain Government Bond 31/1/2028 (Zero Coupon)	366,771	0.31	EUR 187,000	Spain Government Bond RegS 0.85% 30/7/2037	141,746	0.12
EUR 595,000	Spain Government Bond 6.00% 31/1/2029 <sup>^</sup>	683,316	0.58	EUR 81,000	Spain Government Bond RegS 0.85% 30/7/2037	61,398	0.05
EUR 275,000	Spain Government Bond 3.50% 31/5/2029	287,881	0.24	EUR 256,000	Spain Government Bond RegS 3.90% 30/7/2039	273,992	0.23
EUR 247,000	Spain Government Bond 0.80% 30/7/2029 (traded in Germany)	228,803	0.19	EUR 330,000	Spain Government Bond RegS 4.90% 30/7/2040	392,944	0.33
EUR 130,000	Spain Government Bond 0.80% 30/7/2029 (traded in Spain)	120,423	0.10	EUR 288,000	Spain Government Bond RegS 1.20% 31/10/2040	211,579	0.18
EUR 60,000	Spain Government Bond 3.10% 30/7/2031	61,835	0.05	EUR 348,000	Spain Government Bond RegS 4.70% 30/7/2041 <sup>^</sup>	407,216	0.34
EUR 367,000	Spain Government Bond 5.75% 30/7/2032	446,331	0.38	EUR 255,000	Spain Government Bond RegS 1.00% 30/7/2042 <sup>^</sup>	174,461	0.15
EUR 406,000	Spain Government Bond RegS 2.15% 31/10/2025	404,526	0.34				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value EUR	% of Net Assets
<b>Spain continued</b>			
EUR 230,000	Spain Government Bond RegS 3.45% 30/7/2043	229,011	0.19
EUR 263,000	Spain Government Bond RegS 5.15% 31/10/2044	326,746	0.28
EUR 308,000	Spain Government Bond RegS 2.90% 31/10/2046 <sup>^</sup>	280,172	0.24
EUR 287,000	Spain Government Bond RegS 2.70% 31/10/2048 <sup>^</sup>	248,634	0.21
EUR 377,000	Spain Government Bond RegS 1.00% 31/10/2050 <sup>^</sup>	215,836	0.18
EUR 331,000	Spain Government Bond RegS 1.90% 31/10/2052	232,524	0.20
EUR 11,000	Spain Government Bond RegS 4.00% 31/10/2054 (traded in Germany)	11,608	0.01
EUR 120,000	Spain Government Bond RegS 4.00% 31/10/2054 (traded in Spain)	126,636	0.11
EUR 272,000	Spain Government Bond RegS 3.45% 30/7/2066	257,489	0.22
EUR 117,000	Spain Government Bond RegS 1.45% 31/10/2071	60,543	0.05
		<b>17,456,376</b>	<b>14.80</b>
Total Bonds		<b>116,615,931</b>	<b>98.85</b>
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		<b>116,615,931</b>	<b>98.85</b>
Securities portfolio at market value		<b>116,615,931</b>	<b>98.85</b>
Other Net Assets		<b>1,358,243</b>	<b>1.15</b>
Total Net Assets (EUR)		<b>117,974,174</b>	<b>100.00</b>

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

# iShares Euro Government Bond Index Fund (LU) continued

## Sector Breakdown as at 30 September 2024

	% of Net Assets
Government	98.85
Securities portfolio at market value	98.85
Other Net Assets	1.15
	100.00

# iShares Global Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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 520,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	531,101	0.05
<b>Australia</b>				EUR 30,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029 (traded in Austria)	31,099	0.00
AUD 840,000	Australia Government Bond 1.25% 21/5/2032	482,630	0.04	EUR 766,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029 (traded in Germany)	794,048	0.07
AUD 1,223,000	Australia Government Bond RegS 4.25% 21/4/2026	855,496	0.08	EUR 612,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	603,501	0.05
AUD 690,000	Australia Government Bond RegS 0.50% 21/9/2026	450,472	0.04	EUR 310,000	Republic of Austria Government Bond RegS 3.45% 20/10/2030	366,481	0.03
AUD 867,000	Australia Government Bond RegS 4.75% 21/4/2027	618,665	0.06	EUR 780,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	747,415	0.07
AUD 1,528,000	Australia Government Bond RegS 2.75% 21/11/2027	1,035,038	0.09	EUR 30,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	29,939	0.00
AUD 660,000	Australia Government Bond RegS 2.25% 21/5/2028	437,794	0.04	EUR 540,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	617,827	0.06
AUD 535,000	Australia Government Bond RegS 2.75% 21/11/2028	359,714	0.03	EUR 640,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	701,153	0.06
AUD 429,000	Australia Government Bond RegS 3.25% 21/4/2029	293,398	0.03	EUR 280,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	232,040	0.02
AUD 577,000	Australia Government Bond RegS 2.75% 21/11/2029	383,858	0.03	EUR 587,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	746,915	0.07
AUD 840,000	Australia Government Bond RegS 2.50% 21/5/2030	548,010	0.05	EUR 230,000	Republic of Austria Government Bond RegS 3.20% 15/7/2039	265,859	0.02
AUD 1,140,000	Australia Government Bond RegS 1.00% 21/12/2030	671,670	0.06	EUR 220,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon) <sup>^</sup>	154,778	0.01
AUD 1,070,000	Australia Government Bond RegS 1.50% 21/6/2031	642,613	0.06	EUR 176,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	201,100	0.02
AUD 800,000	Australia Government Bond RegS 1.00% 21/11/2031	457,828	0.04	EUR 650,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047 <sup>^</sup>	550,069	0.05
AUD 960,000	Australia Government Bond RegS 1.75% 21/11/2032	566,602	0.05	EUR 270,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	241,822	0.02
AUD 1,190,000	Australia Government Bond RegS 4.50% 21/4/2033	860,144	0.08	EUR 210,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051 <sup>^</sup>	140,289	0.01
AUD 1,540,000	Australia Government Bond RegS 3.00% 21/11/2033 <sup>^</sup>	991,107	0.09	EUR 232,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053 <sup>^</sup>	264,128	0.02
AUD 560,000	Australia Government Bond RegS 3.75% 21/5/2034	381,895	0.03	EUR 261,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	342,464	0.03
AUD 982,000	Australia Government Bond RegS 3.50% 21/12/2034	653,447	0.06	EUR 90,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	47,380	0.01
AUD 958,000	Australia Government Bond RegS 2.75% 21/6/2035	591,691	0.05	EUR 68,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086 <sup>^</sup>	47,307	0.00
AUD 330,000	Australia Government Bond RegS 3.75% 21/4/2037	221,408	0.02	EUR 251,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	221,345	0.02
AUD 514,000	Australia Government Bond RegS 3.25% 21/6/2039	318,980	0.03	EUR 236,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120 <sup>^</sup>	124,311	0.01
AUD 450,000	Australia Government Bond RegS 2.75% 21/5/2041	253,140	0.02			11,229,474	1.00
AUD 724,000	Australia Government Bond RegS 3.00% 21/3/2047	394,853	0.04				
AUD 700,000	Australia Government Bond RegS 1.75% 21/6/2051	275,490	0.02				
AUD 430,000	Australia Government Bond RegS 4.75% 21/6/2054	307,154	0.03				
		13,053,097	1.17				
<b>Austria</b>							
EUR 550,000	Republic of Austria Government Bond 6.25% 15/7/2027	681,985	0.06				
EUR 489,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	539,149	0.05				
EUR 635,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	735,199	0.07				
EUR 793,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	861,280	0.08				
EUR 382,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	409,490	0.04				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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	956,010	0.09	EUR 120,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	138,421	0.01
EUR 560,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	645,650	0.06	EUR 481,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 <sup>^</sup>	577,555	0.05
EUR 701,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	767,043	0.07	EUR 420,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	344,326	0.03
EUR 246,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	264,868	0.02	EUR 630,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	507,764	0.05
EUR 251,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	262,251	0.02	EUR 500,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	358,414	0.03
EUR 935,201	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028 <sup>^</sup>	992,057	0.09	EUR 380,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	416,136	0.04
EUR 780,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	817,281	0.07	EUR 87,000	Kingdom of Belgium Government Bond RegS 3.50% 22/6/2055	98,384	0.01
EUR 590,000	Kingdom of Belgium Government Bond RegS 2.70% 22/10/2029	670,084	0.06	EUR 140,000	Kingdom of Belgium Government Bond RegS 3.50% 22/6/2055	158,320	0.01
EUR 450,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	442,192	0.04	EUR 220,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057 <sup>^</sup>	191,057	0.02
EUR 635,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	645,861	0.06	EUR 437,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	364,930	0.03
EUR 316,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	296,563	0.03	EUR 263,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	125,388	0.01
EUR 270,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	253,392	0.02			16,036,109	1.43
EUR 272,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	333,241	0.03	<b>Canada</b>			
EUR 590,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	557,221	0.05	CAD 1,996,000	Canadian Government Bond 3.50% 1/11/2025	1,498,016	0.13
EUR 329,681	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	331,715	0.03	CAD 410,000	Canadian Government Bond 0.25% 1/3/2026	292,154	0.03
EUR 532,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2033	611,306	0.05	CAD 520,000	Canadian Government Bond 3.00% 1/4/2026	384,915	0.03
EUR 402,589	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034 <sup>^</sup>	461,219	0.04	CAD 700,000	Canadian Government Bond 4.50% 1/5/2026	526,217	0.05
EUR 300,000	Kingdom of Belgium Government Bond RegS 2.85% 22/10/2034	338,061	0.03	CAD 379,000	Canadian Government Bond 1.50% 1/6/2026	274,372	0.02
EUR 960,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	1,283,921	0.11	CAD 370,000	Canadian Government Bond 0.75% 1/9/2026	264,634	0.02
EUR 320,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	301,139	0.03	CAD 420,000	Canadian Government Bond 1.00% 1/3/2027	300,213	0.03
EUR 286,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	279,738	0.03	CAD 443,000	Canadian Government Bond 1.00% 1/6/2027	314,229	0.03
EUR 430,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	463,980	0.04	CAD 710,000	Canadian Government Bond 2.75% 1/9/2027	526,030	0.05
EUR 261,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	193,820	0.02	CAD 670,000	Canadian Government Bond 3.50% 1/3/2028	508,970	0.05
EUR 460,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	586,801	0.05	CAD 570,000	Canadian Government Bond 1.75% 1/6/2028	412,427	0.04
				CAD 880,000	Canadian Government Bond 3.50% 1/9/2028 (traded in Canada)	664,816	0.06
				CAD 580,000	Canadian Government Bond 3.50% 1/9/2028 (traded in Germany)	438,175	0.04
				CAD 1,190,000	Canadian Government Bond 3.25% 1/3/2029	928,401	0.08
				CAD 125,000	Canadian Government Bond 5.75% 1/6/2029	105,004	0.01
				CAD 570,000	Canadian Government Bond 4.00% 1/9/2029	437,182	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 1,510,000	Canadian Government Bond 1.50% 1/6/2030	1,031,080	0.09	CNY 27,500,000	China Government Bond 2.75% 15/6/2029	4,089,204	0.37
CAD 920,000	Canadian Government Bond 0.50% 1/12/2030	594,163	0.05	CNY 51,400,000	China Government Bond 2.62% 25/9/2029	7,608,041	0.68
CAD 1,750,000	Canadian Government Bond 1.25% 1/6/2031	1,192,757	0.11	CNY 22,000,000	China Government Bond 2.80% 25/3/2030	3,287,377	0.29
CAD 1,200,000	Canadian Government Bond 1.50% 1/12/2031	811,791	0.07	CNY 30,700,000	China Government Bond 2.68% 21/5/2030	4,535,983	0.41
CAD 650,000	Canadian Government Bond 1.75% 1/6/2032	453,022	0.04	CNY 3,900,000	China Government Bond 2.60% 15/9/2030	574,841	0.05
CAD 1,420,000	Canadian Government Bond 2.50% 1/12/2032	1,022,802	0.09	CNY 21,900,000	China Government Bond 2.28% 25/3/2031	3,167,293	0.28
CAD 810,000	Canadian Government Bond 2.75% 1/6/2033	593,162	0.05	CNY 16,490,000	China Government Bond 3.02% 27/5/2031	2,502,792	0.22
CAD 430,000	Canadian Government Bond 5.75% 1/6/2033	386,543	0.03	CNY 8,500,000	China Government Bond 2.89% 18/11/2031	1,278,054	0.11
CAD 950,000	Canadian Government Bond 2.75% 1/12/2033	723,548	0.07	CNY 37,900,000	China Government Bond 2.75% 17/2/2032	5,654,929	0.51
CAD 340,000	Canadian Government Bond 3.50% 1/3/2034	263,991	0.02	CNY 19,900,000	China Government Bond 2.76% 15/5/2032	2,968,071	0.27
CAD 919,000	Canadian Government Bond 3.25% 1/6/2034	683,751	0.06	CNY 35,700,000	China Government Bond 2.69% 15/8/2032	5,297,538	0.47
CAD 204,000	Canadian Government Bond 5.00% 1/6/2037	182,176	0.02	CNY 40,000,000	China Government Bond 2.60% 1/9/2032	5,904,122	0.53
CAD 420,000	Canadian Government Bond 4.00% 1/6/2041	347,636	0.03	CNY 1,980,000	China Government Bond 2.88% 25/2/2033	299,033	0.03
CAD 327,000	Canadian Government Bond 3.50% 1/12/2045	256,495	0.02	CNY 6,200,000	China Government Bond 3.81% 14/9/2050	1,131,784	0.10
CAD 329,000	Canadian Government Bond 2.50% 1/12/2048	228,015	0.02	CNY 7,000,000	China Government Bond 3.72% 12/4/2051	1,266,521	0.11
CAD 1,813,000	Canadian Government Bond 2.00% 1/12/2051	1,063,397	0.10	CNY 23,500,000	China Government Bond 3.53% 18/10/2051	4,127,110	0.37
CAD 1,173,000	Canadian Government Bond 1.75% 1/12/2053	639,498	0.06	CNY 16,200,000	China Government Bond 3.32% 15/4/2052	2,755,822	0.25
CAD 487,000	Canadian Government Bond 2.75% 1/12/2055 (traded in Canada)	333,002	0.03	CNY 10,100,000	China Government Bond 3.12% 25/10/2052	1,663,508	0.15
CAD 80,000	Canadian Government Bond 2.75% 1/12/2055 (traded in Germany)	54,703	0.01	CNY 2,900,000	China Government Bond 3.19% 15/4/2053	486,273	0.04
CAD 191,000	Canadian Government Bond 2.75% 1/12/2064	131,437	0.01			107,957,255	9.66
		18,868,724	1.69	<b>Denmark</b>			
<b>China</b>				DKK 1,770,000	Denmark Government Bond 1.75% 15/11/2025	264,097	0.02
CNY 35,100,000	China Government Bond 2.28% 25/11/2025	5,057,227	0.45	DKK 2,048,082	Denmark Government Bond 0.50% 15/11/2027	294,692	0.03
CNY 55,500,000	China Government Bond 2.46% 15/2/2026	8,017,081	0.72	DKK 508,000	Denmark Government Bond 0.50% 15/11/2029 (traded in Denmark)	71,145	0.01
CNY 28,800,000	China Government Bond 2.69% 12/8/2026	4,196,801	0.37	DKK 1,410,000	Denmark Government Bond 0.50% 15/11/2029 (traded in Germany)	197,469	0.02
CNY 16,500,000	China Government Bond 2.18% 15/8/2026	2,381,228	0.21	DKK 2,140,000	Denmark Government Bond 15/11/2031 (Zero Coupon)	280,440	0.02
CNY 38,200,000	China Government Bond 2.39% 15/11/2026	5,541,138	0.50	DKK 1,050,000	Denmark Government Bond 2.25% 15/11/2033	160,323	0.01
CNY 14,300,000	China Government Bond 2.48% 15/4/2027	2,086,579	0.19	DKK 4,201,000	Denmark Government Bond 4.50% 15/11/2039	804,847	0.07
CNY 5,800,000	China Government Bond 2.85% 4/6/2027	854,452	0.08	DKK 2,412,000	Denmark Government Bond 0.25% 15/11/2052	209,561	0.02
CNY 13,700,000	China Government Bond 2.50% 25/7/2027	1,999,638	0.18			2,282,574	0.20
CNY 56,700,000	China Government Bond 2.44% 15/10/2027	8,281,182	0.74	<b>Finland</b>			
CNY 19,900,000	China Government Bond 2.64% 15/1/2028	2,923,396	0.26	EUR 347,000	Finland Government Bond RegS 4.00% 4/7/2025	391,353	0.04
CNY 4,400,000	China Government Bond 3.01% 13/5/2028	655,803	0.06	EUR 20,000	Finland Government Bond RegS 0.875% 15/9/2025	21,989	0.00
CNY 39,600,000	China Government Bond 2.40% 15/7/2028	5,774,895	0.52	EUR 60,000	Finland Government Bond RegS 0.50% 15/4/2026	65,270	0.01
CNY 10,700,000	China Government Bond 2.80% 24/3/2029	1,589,539	0.14	EUR 150,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon) <sup>^</sup>	160,508	0.01

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 260,000	Finland Government Bond RegS 1.375% 15/4/2027	284,637	0.03	EUR 3,260,000	France Government Bond OAT RegS 0.75% 25/11/2028	3,403,799	0.30
EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2027	159,721	0.01	EUR 1,550,000	France Government Bond OAT RegS 2.75% 25/2/2029	1,751,390	0.16
EUR 230,000	Finland Government Bond RegS 2.75% 4/7/2028	262,003	0.02	EUR 652,000	France Government Bond OAT RegS 5.50% 25/4/2029	822,057	0.07
EUR 640,000	Finland Government Bond RegS 0.50% 15/9/2028	668,223	0.06	EUR 2,389,000	France Government Bond OAT RegS 0.50% 25/5/2029	2,441,016	0.22
EUR 424,000	Finland Government Bond RegS 0.50% 15/9/2029	433,947	0.04	EUR 720,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon) (traded in France)	708,441	0.06
EUR 450,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	436,956	0.04	EUR 880,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon) (traded in Germany)	865,872	0.08
EUR 140,000	Finland Government Bond RegS 0.75% 15/4/2031	140,737	0.01	EUR 520,000	France Government Bond OAT RegS 2.75% 25/2/2030	586,674	0.05
EUR 110,000	Finland Government Bond RegS 0.125% 15/9/2031	104,891	0.01	EUR 2,130,000	France Government Bond OAT RegS 2.50% 25/5/2030 <sup>^</sup>	2,376,417	0.21
EUR 220,000	Finland Government Bond RegS 1.50% 15/9/2032	227,756	0.02	EUR 1,696,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon) <sup>^</sup>	1,621,492	0.14
EUR 270,000	Finland Government Bond RegS 3.00% 15/9/2033	311,531	0.03	EUR 1,974,000	France Government Bond OAT RegS 1.50% 25/5/2031	2,060,434	0.18
EUR 190,000	Finland Government Bond RegS 1.125% 15/4/2034	185,672	0.02	EUR 2,370,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon)	2,197,221	0.20
EUR 220,000	Finland Government Bond RegS 3.00% 15/9/2034	253,241	0.02	EUR 2,216,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	2,021,160	0.18
EUR 259,000	Finland Government Bond RegS 0.125% 15/4/2036	214,325	0.02	EUR 1,040,000	France Government Bond OAT RegS 5.75% 25/10/2032	1,412,298	0.13
EUR 120,000	Finland Government Bond RegS 2.75% 15/4/2038	132,372	0.01	EUR 2,400,000	France Government Bond OAT RegS 2.00% 25/11/2032	2,536,930	0.23
EUR 80,000	Finland Government Bond RegS 0.25% 15/9/2040	59,293	0.01	EUR 1,930,000	France Government Bond OAT RegS 3.00% 25/5/2033	2,190,376	0.20
EUR 310,000	Finland Government Bond RegS 2.625% 4/7/2042	332,292	0.03	EUR 1,173,000	France Government Bond OAT RegS 3.50% 25/11/2033	1,379,997	0.12
EUR 120,000	Finland Government Bond RegS 0.50% 15/4/2043	87,760	0.01	EUR 2,540,000	France Government Bond OAT RegS 1.25% 25/5/2034	2,454,825	0.22
EUR 200,000	Finland Government Bond RegS 1.375% 15/4/2047	166,692	0.01	EUR 340,000	France Government Bond OAT RegS 3.00% 25/11/2034	382,486	0.03
EUR 243,000	Finland Government Bond RegS 0.125% 15/4/2052 <sup>^</sup>	131,057	0.01	EUR 880,000	France Government Bond OAT RegS 4.75% 25/4/2035	1,144,985	0.10
EUR 138,000	Finland Government Bond RegS 2.95% 15/4/2055	152,727	0.01	EUR 1,953,000	France Government Bond OAT RegS 1.25% 25/5/2036	1,806,783	0.16
		5,384,953	0.48	EUR 1,040,000	France Government Bond OAT RegS 1.25% 25/5/2038	918,011	0.08
<b>France</b>				EUR 1,080,000	France Government Bond OAT RegS 4.00% 25/10/2038 <sup>^</sup>	1,321,813	0.12
EUR 478,538	France Government Bond OAT RegS 6.00% 25/10/2025	553,899	0.05	EUR 1,118,000	France Government Bond OAT RegS 1.75% 25/6/2039	1,043,475	0.09
EUR 960,000	France Government Bond OAT RegS 1.00% 25/11/2025 <sup>^</sup>	1,054,807	0.09	EUR 1,184,000	France Government Bond OAT RegS 0.50% 25/5/2040	882,577	0.08
EUR 1,742,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	1,883,179	0.17	EUR 1,518,000	France Government Bond OAT RegS 4.50% 25/4/2041	1,965,046	0.18
EUR 3,330,000	France Government Bond OAT RegS 3.50% 25/4/2026	3,785,387	0.34	EUR 847,000	France Government Bond OAT RegS 2.50% 25/5/2043	837,158	0.08
EUR 2,461,000	France Government Bond OAT RegS 0.50% 25/5/2026 <sup>^</sup>	2,669,163	0.24	EUR 930,000	France Government Bond OAT RegS 0.50%		
EUR 1,964,000	France Government Bond OAT RegS 2.50% 24/9/2026	2,201,018	0.20	EUR 250,000	25/6/2044 (traded in France)	619,962	0.06
EUR 1,140,000	France Government Bond OAT RegS 0.25% 25/11/2026	1,218,984	0.11	EUR 859,000	France Government Bond OAT RegS 0.50%		
EUR 1,160,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon) <sup>^</sup>	1,226,325	0.11	EUR 215,000	25/6/2044 (traded in Germany)	166,656	0.01
EUR 1,000,000	France Government Bond OAT RegS 1.00% 25/5/2027	1,079,425	0.10	EUR 880,000	France Government Bond OAT RegS 2.00% 25/5/2048	760,778	0.07
EUR 1,510,000	France Government Bond OAT RegS 2.50% 24/9/2027	1,693,983	0.15	EUR 215,000	France Government Bond OAT RegS 3.00% 25/6/2049	223,586	0.02
EUR 1,878,000	France Government Bond OAT RegS 2.75% 25/10/2027	2,123,076	0.19				
EUR 3,260,000	France Government Bond OAT RegS 0.75% 25/2/2028	3,451,568	0.31				
EUR 2,186,000	France Government Bond OAT RegS 0.75% 25/5/2028	2,304,983	0.21				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>France continued</b>				<b>Germany continued</b>			
EUR 1,650,000	France Government Bond OAT RegS 1.50% 25/5/2050	1,239,820	0.11	EUR 1,204,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 <sup>^</sup>	1,254,944	0.11
EUR 1,434,000	France Government Bond OAT RegS 0.75% 25/5/2052	842,807	0.08	EUR 1,732,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) <sup>^</sup>	1,766,268	0.16
EUR 1,022,000	France Government Bond OAT RegS 0.75% 25/5/2053	585,172	0.05	EUR 1,420,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029	1,597,553	0.14
EUR 827,000	France Government Bond OAT RegS 3.00% 25/5/2054	835,298	0.07	EUR 216,212	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	292,660	0.03
EUR 810,000	France Government Bond OAT RegS 4.00% 25/4/2055	983,172	0.09	EUR 1,039,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) <sup>^</sup>	1,049,101	0.09
EUR 690,000	France Government Bond OAT RegS 3.25% 25/5/2055	728,150	0.07	EUR 1,397,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) (traded in Germany) <sup>^</sup>	1,397,694	0.13
EUR 670,000	France Government Bond OAT RegS 4.00% 25/4/2060	820,447	0.07	EUR 530,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) (traded in Germany)	530,352	0.05
EUR 789,000	France Government Bond OAT RegS 1.75% 25/5/2066	560,660	0.05	EUR 750,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.40% 15/11/2030	857,842	0.08
EUR 574,000	France Government Bond OAT RegS 0.50% 25/5/2072 <sup>^</sup>	234,267	0.02	EUR 561,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031 <sup>^</sup>	755,090	0.07
		75,924,874	6.79	EUR 732,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) <sup>^</sup>	724,720	0.07
<b>Germany</b>				EUR 1,350,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) (traded in Germany) <sup>^</sup>	1,322,069	0.12
EUR 1,670,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) <sup>^</sup>	1,821,403	0.16	EUR 560,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) (traded in Germany)	548,483	0.05
EUR 710,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	768,303	0.07	EUR 1,210,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) <sup>^</sup>	1,171,627	0.11
EUR 710,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) <sup>^</sup>	761,666	0.07	EUR 820,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.70% 15/8/2032 <sup>^</sup>	897,583	0.08
EUR 830,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) <sup>^</sup>	882,861	0.08	EUR 1,740,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 (traded in Germany) <sup>^</sup>	1,984,926	0.18
EUR 1,470,000	Bundesobligation RegS 1.30% 15/10/2027 <sup>^</sup>	1,613,450	0.14	EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 (traded in Germany)	376,584	0.03
EUR 820,000	Bundesobligation RegS 1.30% 15/10/2027	900,184	0.08	EUR 1,038,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2033	1,210,555	0.11
EUR 1,740,000	Bundesobligation RegS 2.20% 13/4/2028 <sup>^</sup>	1,961,529	0.18	EUR 1,514,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.20% 15/2/2034	1,707,077	0.15
EUR 1,320,000	Bundesobligation RegS 2.40% 19/10/2028	1,500,985	0.13	EUR 980,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034 <sup>^</sup>	1,347,587	0.12
EUR 330,000	Bundesobligation RegS 2.10% 12/4/2029	370,953	0.03	EUR 230,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2034	267,734	0.02
EUR 958,719	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	1,047,104	0.09	EUR 683,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	606,952	0.05
EUR 930,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) <sup>^</sup>	1,000,843	0.09	EUR 1,260,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)	1,088,550	0.10
EUR 1,271,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 <sup>^</sup>	1,365,107	0.12				
EUR 369,429	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027 <sup>^</sup>	462,162	0.04				
EUR 1,280,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 <sup>^</sup>	1,375,331	0.12				
EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon) <sup>^</sup>	610,701	0.06				
EUR 40,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028 <sup>^</sup>	49,856	0.00				
EUR 750,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 <sup>^</sup>	800,840	0.07				
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	615,552	0.06				
EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028 <sup>^</sup>	1,313,388	0.12				
EUR 930,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon) <sup>^</sup>	962,651	0.09				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Germany continued</b>				<b>Ireland continued</b>			
EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	1,452,633	0.13	EUR 230,000	Ireland Government Bond RegS 0.35% 18/10/2032	220,358	0.02
EUR 1,030,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038	972,948	0.09	EUR 140,000	Ireland Government Bond RegS 1.30% 15/5/2033 <sup>^</sup>	143,707	0.01
EUR 696,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039 <sup>^</sup>	956,494	0.09	EUR 146,000	Ireland Government Bond RegS 0.40% 15/5/2035	130,950	0.01
EUR 863,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	1,258,652	0.11	EUR 360,000	Ireland Government Bond RegS 1.70% 15/5/2037	361,663	0.03
EUR 140,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/5/2041	160,021	0.01	EUR 90,000	Ireland Government Bond RegS 0.55% 22/4/2041	71,482	0.01
EUR 740,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	923,232	0.08	EUR 220,000	Ireland Government Bond RegS 3.00% 18/10/2043 <sup>^</sup>	254,204	0.02
EUR 1,037,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	1,166,165	0.10	EUR 450,000	Ireland Government Bond RegS 2.00% 18/2/2045 <sup>^</sup>	439,217	0.04
EUR 1,418,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046 <sup>^</sup>	1,595,619	0.14	EUR 385,000	Ireland Government Bond RegS 1.50% 15/5/2050	328,876	0.03
EUR 1,317,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	1,156,680	0.10			5,027,498	0.45
EUR 1,514,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon) (traded in Germany)	911,215	0.08	<b>Israel</b>			
EUR 504,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon) (traded in Germany)	303,883	0.03	ILS 1,630,000	Israel Government Bond 0.50% 30/4/2025 <sup>^</sup>	430,572	0.04
EUR 1,173,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon)	672,994	0.06	ILS 2,001,000	Israel Government Bond 0.50% 27/2/2026	511,407	0.05
EUR 1,007,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053 (traded in Germany) <sup>^</sup>	976,190	0.09	ILS 830,000	Israel Government Bond 2.00% 31/3/2027	211,270	0.02
EUR 430,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053 (traded in Spain)	417,458	0.04	ILS 415,000	Israel Government Bond 2.25% 28/9/2028	102,741	0.01
EUR 652,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2054	736,291	0.07	ILS 1,558,000	Israel Government Bond 3.75% 28/2/2029	406,229	0.04
EUR 2,100,000	Bundesschatzanweisungen 2.90% 18/6/2026	2,374,727	0.21	ILS 840,000	Israel Government Bond 1.00% 31/3/2030	187,206	0.02
EUR 1,205,000	Bundesschatzanweisungen RegS 3.10% 18/9/2025	1,353,570	0.12	ILS 1,320,000	Israel Government Bond 1.50% 31/5/2037	239,968	0.02
		60,329,592	5.40	ILS 650,000	Israel Government Bond 5.50% 31/1/2042	181,604	0.02
<b>Ireland</b>				ILS 650,000	Israel Government Bond 3.75% 31/3/2047	139,241	0.01
EUR 482,017	Ireland Government Bond RegS 1.00% 15/5/2026	528,247	0.05	ILS 810,000	Israel Government Bond 2.80% 29/11/2052	136,073	0.01
EUR 210,000	Ireland Government Bond RegS 0.20% 15/5/2027	223,534	0.02	ILS 750,000	Israel Government Bond - Fixed 1.30% 30/4/2032	158,732	0.01
EUR 215,749	Ireland Government Bond RegS 0.90% 15/5/2028	231,275	0.02	ILS 1,130,000	Israel Government Bond - Fixed 4.00% 30/3/2035	282,857	0.02
EUR 453,000	Ireland Government Bond RegS 1.10% 15/5/2029	482,741	0.04			2,987,900	0.27
EUR 380,000	Ireland Government Bond RegS 2.40% 15/5/2030	428,698	0.04	<b>Italy</b>			
EUR 260,000	Ireland Government Bond RegS 0.20% 18/10/2030	257,275	0.02	EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS 1.20% 15/8/2025	462,820	0.04
EUR 460,000	Ireland Government Bond RegS 1.35% 18/3/2031 <sup>^</sup>	486,558	0.05	EUR 1,107,000	Italy Buoni Poliennali Del Tesoro RegS 3.60% 29/9/2025	1,246,974	0.11
EUR 460,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	438,713	0.04	EUR 1,149,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025 <sup>^</sup>	1,283,223	0.11
				EUR 593,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	658,451	0.06
				EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 15/1/2026	417,941	0.04
				EUR 1,040,000	Italy Buoni Poliennali Del Tesoro RegS 3.20% 28/1/2026	1,170,503	0.10
				EUR 283,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026 <sup>^</sup>	307,778	0.03
				EUR 631,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	724,113	0.06
				EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	204,634	0.02
				EUR 1,190,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 15/4/2026	1,354,729	0.12
				EUR 883,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	973,447	0.09

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Italy continued</b>				<b>Italy continued</b>			
EUR 440,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	488,810	0.04	EUR 830,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 15/11/2030	982,132	0.09
EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 1/8/2026 (Zero Coupon)	566,756	0.05	EUR 982,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	1,018,988	0.09
EUR 690,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/9/2026 <sup>^</sup>	791,072	0.07	EUR 759,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 15/2/2031	873,697	0.08
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026 <sup>^</sup>	392,588	0.04	EUR 724,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031	711,794	0.06
EUR 980,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026 <sup>^</sup>	1,069,044	0.10	EUR 1,010,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031 <sup>^</sup>	1,335,405	0.12
EUR 1,170,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027 <sup>^</sup>	1,262,352	0.11	EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031	715,912	0.06
EUR 456,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 15/2/2027	515,049	0.05	EUR 393,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/10/2031	467,737	0.04
EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 1.10% 1/4/2027	519,073	0.05	EUR 723,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	701,549	0.06
EUR 914,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027 <sup>^</sup>	1,015,738	0.09	EUR 1,380,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032 <sup>^</sup>	1,402,479	0.13
EUR 727,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	803,839	0.07	EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 (traded in Germany)	239,394	0.02
EUR 1,071,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	1,146,064	0.10	EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 (traded in Italy) <sup>^</sup>	201,091	0.02
EUR 660,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	825,760	0.07	EUR 770,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 <sup>^</sup>	823,048	0.07
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	674,131	0.06	EUR 1,117,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	1,480,497	0.13
EUR 640,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	704,148	0.06	EUR 590,000	Italy Buoni Poliennali Del Tesoro RegS 4.40% 1/5/2033	719,564	0.06
EUR 540,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	558,488	0.05	EUR 1,241,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 <sup>^</sup>	1,308,492	0.12
EUR 1,060,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 1/4/2028	1,218,051	0.11	EUR 911,000	Italy Buoni Poliennali Del Tesoro RegS 4.35% 1/11/2033	1,105,633	0.10
EUR 490,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	507,389	0.05	EUR 880,000	Italy Buoni Poliennali Del Tesoro RegS 4.20% 1/3/2034	1,054,909	0.09
EUR 830,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 1/8/2028	967,588	0.09	EUR 605,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/7/2034	704,378	0.06
EUR 1,033,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	1,246,257	0.11	EUR 940,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034 <sup>^</sup>	1,198,203	0.11
EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028 <sup>^</sup>	619,827	0.06	EUR 412,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035 <sup>^</sup>	458,987	0.04
EUR 490,000	Italy Buoni Poliennali Del Tesoro RegS 4.10% 1/2/2029	579,052	0.05	EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/4/2035 <sup>^</sup>	165,304	0.01
EUR 430,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	437,341	0.04	EUR 1,230,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036 <sup>^</sup>	1,115,672	0.10
EUR 1,190,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 15/6/2029	1,335,152	0.12	EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 <sup>^</sup>	737,574	0.07
EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/7/2029	550,740	0.05	EUR 2,039,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	2,396,700	0.21
EUR 1,160,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029 <sup>^</sup>	1,313,451	0.12	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037	414,502	0.04
EUR 620,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029 <sup>^</sup>	775,859	0.07	EUR 492,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	526,220	0.05
EUR 1,160,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/12/2029	1,362,526	0.12	EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038 <sup>^</sup>	546,565	0.05
EUR 1,382,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030 <sup>^</sup>	1,602,279	0.14	EUR 626,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	798,358	0.07
EUR 1,163,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	1,204,013	0.11	EUR 260,000	Italy Buoni Poliennali Del Tesoro RegS 4.15% 1/10/2039	303,381	0.03
EUR 544,000	Italy Buoni Poliennali Del Tesoro RegS 3.70% 15/6/2030	633,583	0.06	EUR 748,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	771,713	0.07
EUR 520,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	521,664	0.05	EUR 965,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	1,230,242	0.11

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 28,950,000	Japan Government Ten Year Bond 0.10% 20/9/2028	199,521	0.02	JPY 16,600,000	Japan Government Thirty Year Bond 2.50% 20/6/2036	134,154	0.01
JPY 31,150,000	Japan Government Ten Year Bond 0.10% 20/12/2028	214,425	0.02	JPY 11,350,000	Japan Government Thirty Year Bond 2.50% 20/9/2036	91,721	0.01
JPY 15,400,000	Japan Government Ten Year Bond 0.10% 20/3/2029	105,764	0.01	JPY 23,300,000	Japan Government Thirty Year Bond 2.30% 20/12/2036	184,651	0.02
JPY 27,150,000	Japan Government Ten Year Bond 0.10% 20/6/2029	186,139	0.02	JPY 38,450,000	Japan Government Thirty Year Bond 2.40% 20/3/2037	307,675	0.03
JPY 47,400,000	Japan Government Ten Year Bond 0.10% 20/9/2029	324,585	0.03	JPY 130,500,000	Japan Government Thirty Year Bond 2.50% 20/9/2037	1,054,581	0.09
JPY 50,150,000	Japan Government Ten Year Bond 0.10% 20/12/2029	343,052	0.03	JPY 50,400,000	Japan Government Thirty Year Bond 2.50% 20/3/2038	407,030	0.04
JPY 43,800,000	Japan Government Ten Year Bond 0.10% 20/3/2030	299,257	0.03	JPY 75,450,000	Japan Government Thirty Year Bond 2.40% 20/9/2038	601,819	0.05
JPY 89,750,000	Japan Government Ten Year Bond 0.10% 20/6/2030	612,909	0.05	JPY 112,850,000	Japan Government Thirty Year Bond 2.30% 20/3/2039	888,015	0.08
JPY 22,100,000	Japan Government Ten Year Bond 0.10% 20/9/2030	150,557	0.01	JPY 66,000,000	Japan Government Thirty Year Bond 2.20% 20/9/2039	512,176	0.05
JPY 17,150,000	Japan Government Ten Year Bond 0.10% 20/12/2030	116,615	0.01	JPY 122,000,000	Japan Government Thirty Year Bond 2.30% 20/3/2040	956,548	0.09
JPY 55,600,000	Japan Government Ten Year Bond 0.10% 20/3/2031	377,661	0.03	JPY 118,800,000	Japan Government Thirty Year Bond 2.00% 20/9/2040	894,138	0.08
JPY 58,300,000	Japan Government Ten Year Bond 0.10% 20/6/2031	394,849	0.03	JPY 81,350,000	Japan Government Thirty Year Bond 2.20% 20/3/2041	626,523	0.06
JPY 56,400,000	Japan Government Ten Year Bond 0.10% 20/9/2031	381,024	0.03	JPY 147,900,000	Japan Government Thirty Year Bond 2.00% 20/9/2041	1,105,658	0.10
JPY 43,500,000	Japan Government Ten Year Bond 0.10% 20/12/2031	293,088	0.03	JPY 205,200,000	Japan Government Thirty Year Bond 2.00% 20/3/2042	1,529,287	0.14
JPY 67,850,000	Japan Government Ten Year Bond 0.20% 20/6/2032	458,216	0.04	JPY 118,900,000	Japan Government Thirty Year Bond 1.90% 20/9/2042	870,801	0.08
JPY 40,000,000	Japan Government Ten Year Bond 0.20% 20/9/2032	269,511	0.02	JPY 53,900,000	Japan Government Thirty Year Bond 1.80% 20/3/2043	387,255	0.03
JPY 33,500,000	Japan Government Ten Year Bond 0.50% 20/12/2032	230,905	0.02	JPY 95,150,000	Japan Government Thirty Year Bond 1.90% 20/6/2043	693,418	0.06
JPY 113,850,000	Japan Government Ten Year Bond 0.50% 20/3/2033	781,218	0.07	JPY 35,100,000	Japan Government Thirty Year Bond 1.80% 20/9/2043	251,361	0.02
JPY 177,250,000	Japan Government Ten Year Bond 0.40% 20/6/2033	1,202,629	0.11	JPY 29,300,000	Japan Government Thirty Year Bond 1.70% 20/12/2043	206,124	0.02
JPY 117,700,000	Japan Government Ten Year Bond 0.80% 20/9/2033	824,258	0.07	JPY 116,600,000	Japan Government Thirty Year Bond 1.70% 20/3/2044	818,004	0.07
JPY 225,050,000	Japan Government Ten Year Bond 0.60% 20/12/2033	1,544,112	0.14	JPY 37,600,000	Japan Government Thirty Year Bond 1.70% 20/6/2044	262,960	0.02
JPY 236,350,000	Japan Government Ten Year Bond 0.80% 20/3/2034	1,646,453	0.15	JPY 36,600,000	Japan Government Thirty Year Bond 1.70% 20/9/2044	255,092	0.02
JPY 117,400,000	Japan Government Ten Year Bond 1.10% 20/6/2034	837,883	0.07	JPY 29,500,000	Japan Government Thirty Year Bond 1.50% 20/12/2044	198,167	0.02
JPY 26,800,000	Japan Government Thirty Year Bond 2.30% 20/5/2032	210,329	0.02	JPY 60,550,000	Japan Government Thirty Year Bond 1.50% 20/3/2045	405,778	0.04
JPY 27,200,000	Japan Government Thirty Year Bond 1.80% 22/11/2032	206,837	0.02	JPY 23,500,000	Japan Government Thirty Year Bond 1.60% 20/6/2045	159,764	0.01
JPY 40,950,000	Japan Government Thirty Year Bond 2.10% 20/9/2033	319,146	0.03	JPY 23,400,000	Japan Government Thirty Year Bond 1.40% 20/9/2045	152,956	0.01
JPY 12,550,000	Japan Government Thirty Year Bond 2.00% 20/12/2033	96,980	0.01	JPY 39,550,000	Japan Government Thirty Year Bond 1.40% 20/12/2045	258,063	0.02
JPY 36,800,000	Japan Government Thirty Year Bond 2.40% 20/3/2034	293,652	0.03	JPY 67,250,000	Japan Government Thirty Year Bond 0.80% 20/3/2046	387,329	0.03
JPY 51,800,000	Japan Government Thirty Year Bond 2.50% 20/6/2034	416,885	0.04	JPY 40,700,000	Japan Government Thirty Year Bond 0.30% 20/6/2046	207,941	0.02
JPY 50,400,000	Japan Government Thirty Year Bond 2.50% 20/9/2034	405,868	0.04	JPY 89,900,000	Japan Government Thirty Year Bond 0.50% 20/9/2046	478,956	0.04
JPY 11,900,000	Japan Government Thirty Year Bond 2.40% 20/12/2034	95,080	0.01	JPY 41,450,000	Japan Government Thirty Year Bond 0.60% 20/12/2046	225,000	0.02
JPY 39,450,000	Japan Government Thirty Year Bond 2.30% 20/3/2035	312,509	0.03	JPY 35,350,000	Japan Government Thirty Year Bond 0.80% 20/3/2047	199,867	0.02
JPY 9,100,000	Japan Government Thirty Year Bond 2.30% 20/6/2035	72,137	0.01	JPY 39,000,000	Japan Government Thirty Year Bond 0.80% 20/6/2047	219,409	0.02
JPY 2,900,000	Japan Government Thirty Year Bond 2.50% 20/9/2035	23,410	0.00	JPY 48,350,000	Japan Government Thirty Year Bond 0.80% 20/9/2047	271,011	0.02
JPY 25,750,000	Japan Government Thirty Year Bond 2.30% 20/12/2035	204,146	0.02	JPY 72,150,000	Japan Government Thirty Year Bond 0.80% 20/12/2047	402,445	0.04
JPY 31,500,000	Japan Government Thirty Year Bond 2.50% 20/3/2036	254,424	0.02	JPY 50,600,000	Japan Government Thirty Year Bond 0.80% 20/3/2048	280,965	0.02

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 93,100,000	Japan Government Thirty Year Bond 0.70% 20/6/2048	502,598	0.04	JPY 103,900,000	Japan Government Twenty Year Bond 2.10% 20/3/2027	756,300	0.07
JPY 48,800,000	Japan Government Thirty Year Bond 0.90% 20/9/2048	275,193	0.02	JPY 8,150,000	Japan Government Twenty Year Bond 2.10% 20/6/2027	59,569	0.01
JPY 80,550,000	Japan Government Thirty Year Bond 0.70% 20/12/2048	430,605	0.04	JPY 25,050,000	Japan Government Twenty Year Bond 2.30% 20/6/2027	184,009	0.02
JPY 77,250,000	Japan Government Thirty Year Bond 0.50% 20/3/2049	390,105	0.03	JPY 31,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2027	234,422	0.02
JPY 86,000,000	Japan Government Thirty Year Bond 0.40% 20/6/2049	420,063	0.04	JPY 58,650,000	Japan Government Twenty Year Bond 2.20% 20/9/2027	431,528	0.04
JPY 71,600,000	Japan Government Thirty Year Bond 0.40% 20/9/2049	347,391	0.03	JPY 64,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2027	473,901	0.04
JPY 121,550,000	Japan Government Thirty Year Bond 0.40% 20/12/2049	587,695	0.05	JPY 31,400,000	Japan Government Twenty Year Bond 2.20% 20/3/2028	232,801	0.02
JPY 82,400,000	Japan Government Thirty Year Bond 0.40% 20/3/2050	395,982	0.04	JPY 38,850,000	Japan Government Twenty Year Bond 2.40% 20/3/2028	289,889	0.03
JPY 84,850,000	Japan Government Thirty Year Bond 0.60% 20/6/2050	428,697	0.04	JPY 41,700,000	Japan Government Twenty Year Bond 2.10% 20/6/2028	309,253	0.03
JPY 75,000,000	Japan Government Thirty Year Bond 0.60% 20/9/2050	376,998	0.03	JPY 60,000,000	Japan Government Twenty Year Bond 2.30% 20/6/2028	448,040	0.04
JPY 86,700,000	Japan Government Thirty Year Bond 0.70% 20/12/2050	445,510	0.04	JPY 41,200,000	Japan Government Twenty Year Bond 2.40% 20/6/2028	308,704	0.03
JPY 71,850,000	Japan Government Thirty Year Bond 0.70% 20/3/2051	367,236	0.03	JPY 103,450,000	Japan Government Twenty Year Bond 2.10% 20/9/2028	769,844	0.07
JPY 70,550,000	Japan Government Thirty Year Bond 0.70% 20/6/2051	358,685	0.03	JPY 24,950,000	Japan Government Twenty Year Bond 2.20% 20/9/2028	186,327	0.02
JPY 161,000,000	Japan Government Thirty Year Bond 0.70% 20/9/2051	814,709	0.07	JPY 25,050,000	Japan Government Twenty Year Bond 1.90% 20/12/2028	185,533	0.02
JPY 94,100,000	Japan Government Thirty Year Bond 0.70% 20/12/2051	473,908	0.04	JPY 14,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2028	107,111	0.01
JPY 102,000,000	Japan Government Thirty Year Bond 1.00% 20/3/2052	555,980	0.05	JPY 25,350,000	Japan Government Twenty Year Bond 1.90% 20/3/2029	188,176	0.02
JPY 110,050,000	Japan Government Thirty Year Bond 1.30% 20/6/2052	646,734	0.06	JPY 49,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2029	372,760	0.03
JPY 109,000,000	Japan Government Thirty Year Bond 1.40% 20/9/2052	655,934	0.06	JPY 59,700,000	Japan Government Twenty Year Bond 2.10% 20/6/2029	448,076	0.04
JPY 141,650,000	Japan Government Thirty Year Bond 1.60% 20/12/2052	892,073	0.08	JPY 93,900,000	Japan Government Twenty Year Bond 2.20% 20/6/2029	707,813	0.06
JPY 128,000,000	Japan Government Thirty Year Bond 1.40% 20/3/2053	766,436	0.07	JPY 28,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2029	218,064	0.02
JPY 100,700,000	Japan Government Thirty Year Bond 1.20% 20/6/2053	571,483	0.05	JPY 38,750,000	Japan Government Twenty Year Bond 2.10% 20/12/2029	293,072	0.03
JPY 100,200,000	Japan Government Thirty Year Bond 1.80% 20/9/2053	658,282	0.06	JPY 31,450,000	Japan Government Twenty Year Bond 2.10% 20/3/2030	238,931	0.02
JPY 96,600,000	Japan Government Thirty Year Bond 1.60% 20/12/2053	604,171	0.05	JPY 35,950,000	Japan Government Twenty Year Bond 2.20% 20/3/2030	273,999	0.02
JPY 88,300,000	Japan Government Thirty Year Bond 1.80% 20/3/2054	578,074	0.05	JPY 16,450,000	Japan Government Twenty Year Bond 1.60% 20/6/2030	122,074	0.01
JPY 21,700,000	Japan Government Thirty Year Bond 2.20% 20/6/2054	155,341	0.01	JPY 32,400,000	Japan Government Twenty Year Bond 1.80% 20/6/2030	242,715	0.02
JPY 51,700,000	Japan Government Twenty Year Bond 2.00% 20/9/2025	367,285	0.03	JPY 34,900,000	Japan Government Twenty Year Bond 2.00% 20/6/2030	264,637	0.02
JPY 5,100,000	Japan Government Twenty Year Bond 2.00% 20/12/2025	36,362	0.00	JPY 41,500,000	Japan Government Twenty Year Bond 1.80% 20/9/2030	311,607	0.03
JPY 35,250,000	Japan Government Twenty Year Bond 2.10% 20/12/2025	251,648	0.02	JPY 60,000,000	Japan Government Twenty Year Bond 1.90% 20/9/2030	452,997	0.04
JPY 9,850,000	Japan Government Twenty Year Bond 2.10% 20/3/2026	70,580	0.01	JPY 56,150,000	Japan Government Twenty Year Bond 2.00% 20/12/2030	427,298	0.04
JPY 12,250,000	Japan Government Twenty Year Bond 2.30% 20/3/2026	88,024	0.01	JPY 58,550,000	Japan Government Twenty Year Bond 2.10% 20/12/2030	448,711	0.04
JPY 25,700,000	Japan Government Twenty Year Bond 2.30% 20/6/2026	185,461	0.02	JPY 15,900,000	Japan Government Twenty Year Bond 1.90% 20/3/2031	120,665	0.01
JPY 43,850,000	Japan Government Twenty Year Bond 2.20% 20/9/2026	317,223	0.03	JPY 66,800,000	Japan Government Twenty Year Bond 2.00% 20/3/2031	510,462	0.05
JPY 69,800,000	Japan Government Twenty Year Bond 2.10% 20/12/2026	506,074	0.04				
JPY 10,400,000	Japan Government Twenty Year Bond 2.00% 20/3/2027	75,530	0.01				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 41,100,000	Japan Government Twenty Year Bond 2.20% 20/3/2031	317,195	0.03	JPY 46,900,000	Japan Government Twenty Year Bond 0.60% 20/12/2036	308,239	0.03
JPY 14,950,000	Japan Government Twenty Year Bond 1.80% 20/6/2031	112,948	0.01	JPY 52,100,000	Japan Government Twenty Year Bond 0.70% 20/3/2037	345,199	0.03
JPY 40,000,000	Japan Government Twenty Year Bond 1.90% 20/6/2031	304,456	0.03	JPY 136,450,000	Japan Government Twenty Year Bond 0.60% 20/6/2037	889,324	0.08
JPY 8,050,000	Japan Government Twenty Year Bond 1.70% 20/9/2031	60,517	0.01	JPY 132,500,000	Japan Government Twenty Year Bond 0.60% 20/9/2037	860,128	0.08
JPY 98,300,000	Japan Government Twenty Year Bond 1.80% 20/9/2031	743,691	0.07	JPY 44,200,000	Japan Government Twenty Year Bond 0.60% 20/12/2037	285,635	0.03
JPY 21,000,000	Japan Government Twenty Year Bond 1.70% 20/12/2031	158,068	0.01	JPY 60,950,000	Japan Government Twenty Year Bond 0.50% 20/3/2038	386,899	0.03
JPY 43,400,000	Japan Government Twenty Year Bond 1.80% 20/12/2031	329,099	0.03	JPY 172,850,000	Japan Government Twenty Year Bond 0.50% 20/6/2038	1,091,725	0.10
JPY 17,900,000	Japan Government Twenty Year Bond 1.60% 20/3/2032	134,144	0.01	JPY 79,750,000	Japan Government Twenty Year Bond 0.70% 20/9/2038	515,489	0.05
JPY 32,100,000	Japan Government Twenty Year Bond 1.70% 20/3/2032	241,919	0.02	JPY 103,150,000	Japan Government Twenty Year Bond 0.50% 20/12/2038	644,805	0.06
JPY 50,650,000	Japan Government Twenty Year Bond 1.80% 20/3/2032	384,609	0.03	JPY 107,300,000	Japan Government Twenty Year Bond 0.40% 20/3/2039	657,641	0.06
JPY 13,150,000	Japan Government Twenty Year Bond 1.50% 20/6/2032	97,810	0.01	JPY 105,400,000	Japan Government Twenty Year Bond 0.30% 20/6/2039	633,151	0.06
JPY 200,000	Japan Government Twenty Year Bond 1.60% 20/6/2032	1,498	0.00	JPY 75,500,000	Japan Government Twenty Year Bond 0.30% 20/9/2039	450,833	0.04
JPY 13,150,000	Japan Government Twenty Year Bond 1.70% 20/6/2032	99,235	0.01	JPY 88,550,000	Japan Government Twenty Year Bond 0.30% 20/12/2039	525,951	0.05
JPY 72,850,000	Japan Government Twenty Year Bond 1.70% 20/9/2032	550,243	0.05	JPY 93,900,000	Japan Government Twenty Year Bond 0.40% 20/3/2040	563,826	0.05
JPY 48,550,000	Japan Government Twenty Year Bond 1.70% 20/12/2032	366,516	0.03	JPY 105,900,000	Japan Government Twenty Year Bond 0.40% 20/6/2040	632,087	0.06
JPY 47,450,000	Japan Government Twenty Year Bond 1.80% 20/12/2032	361,466	0.03	JPY 149,100,000	Japan Government Twenty Year Bond 0.40% 20/9/2040	885,176	0.08
JPY 24,700,000	Japan Government Twenty Year Bond 1.50% 20/3/2033	183,710	0.02	JPY 92,350,000	Japan Government Twenty Year Bond 0.50% 20/12/2040	554,739	0.05
JPY 46,300,000	Japan Government Twenty Year Bond 1.60% 20/3/2033	347,545	0.03	JPY 106,350,000	Japan Government Twenty Year Bond 0.50% 20/3/2041	635,426	0.06
JPY 55,400,000	Japan Government Twenty Year Bond 1.70% 20/6/2033	418,306	0.04	JPY 104,300,000	Japan Government Twenty Year Bond 0.40% 20/6/2041	609,498	0.05
JPY 50,750,000	Japan Government Twenty Year Bond 1.70% 20/9/2033	383,511	0.03	JPY 124,300,000	Japan Government Twenty Year Bond 0.50% 20/9/2041	735,253	0.07
JPY 60,750,000	Japan Government Twenty Year Bond 1.60% 20/12/2033	455,359	0.04	JPY 182,750,000	Japan Government Twenty Year Bond 0.50% 20/12/2041	1,076,653	0.10
JPY 75,550,000	Japan Government Twenty Year Bond 1.50% 20/3/2034	561,126	0.05	JPY 252,350,000	Japan Government Twenty Year Bond 0.80% 20/3/2042	1,557,913	0.14
JPY 141,700,000	Japan Government Twenty Year Bond 1.50% 20/6/2034	1,048,611	0.09	JPY 135,350,000	Japan Government Twenty Year Bond 0.90% 20/6/2042	846,763	0.08
JPY 98,500,000	Japan Government Twenty Year Bond 1.40% 20/9/2034	720,996	0.06	JPY 130,850,000	Japan Government Twenty Year Bond 1.10% 20/9/2042	844,263	0.08
JPY 177,800,000	Japan Government Twenty Year Bond 1.20% 20/12/2034	1,275,662	0.11	JPY 225,300,000	Japan Government Twenty Year Bond 1.40% 20/12/2042	1,523,767	0.14
JPY 64,250,000	Japan Government Twenty Year Bond 1.20% 20/3/2035	460,010	0.04	JPY 98,900,000	Japan Government Twenty Year Bond 1.10% 20/3/2043	633,890	0.06
JPY 33,350,000	Japan Government Twenty Year Bond 1.30% 20/6/2035	240,695	0.02	JPY 144,800,000	Japan Government Twenty Year Bond 1.10% 20/6/2043	925,583	0.08
JPY 55,050,000	Japan Government Twenty Year Bond 1.20% 20/9/2035	392,611	0.03	JPY 87,800,000	Japan Government Twenty Year Bond 1.50% 20/9/2043	598,930	0.05
JPY 56,050,000	Japan Government Twenty Year Bond 1.00% 20/12/2035	390,528	0.03	JPY 73,300,000	Japan Government Twenty Year Bond 1.30% 20/12/2043	481,814	0.04
JPY 72,350,000	Japan Government Twenty Year Bond 0.40% 20/3/2036	470,117	0.04	JPY 83,800,000	Japan Government Twenty Year Bond 1.60% 20/3/2044	577,684	0.05
JPY 39,050,000	Japan Government Twenty Year Bond 0.20% 20/6/2036	246,616	0.02	JPY 26,150,000	Japan Government Twenty Year Bond 1.90% 20/6/2044	188,963	0.02
JPY 65,650,000	Japan Government Twenty Year Bond 0.50% 20/9/2036	427,999	0.04				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 71,750,000	Japan Government Two Year Bond 0.005% 1/8/2025	500,298	0.04	MXN 10,000,000	Mexican Bonos 7.00% 3/9/2026	487,421	0.04
JPY 111,300,000	Japan Government Two Year Bond 0.005% 1/9/2025	775,808	0.07	MXN 22,000,000	Mexican Bonos 5.50% 4/3/2027	1,032,462	0.09
JPY 101,600,000	Japan Government Two Year Bond 0.005% 1/10/2025	707,996	0.06	MXN 14,325,500	Mexican Bonos 7.50% 3/6/2027	701,974	0.06
JPY 131,400,000	Japan Government Two Year Bond 0.10% 1/2/2026	915,161	0.08	MXN 10,970,200	Mexican Bonos 8.50% 31/5/2029	545,097	0.05
JPY 118,900,000	Japan Government Two Year Bond 0.20% 1/3/2026	828,958	0.07	MXN 14,404,700	Mexican Bonos 7.75% 29/5/2031	682,099	0.06
JPY 198,800,000	Japan Government Two Year Bond 0.30% 1/5/2026	1,387,442	0.12	MXN 11,600,000	Mexican Bonos 7.50% 26/5/2033	529,215	0.05
JPY 208,250,000	Japan Government Two Year Bond 0.40% 1/6/2026	1,455,576	0.13	MXN 3,783,000	Mexican Bonos 7.75% 23/11/2034	172,992	0.02
		117,331,573	10.49	MXN 6,000,000	Mexican Bonos 8.00% 24/5/2035	278,236	0.03
<b>Malaysia</b>				MXN 2,000,000	Mexican Bonos 10.00% 20/11/2036	106,758	0.01
MYR 478,000	Malaysia Government Bond 3.955% 15/9/2025	116,738	0.01	MXN 6,912,800	Mexican Bonos 8.50% 18/11/2038	325,157	0.03
MYR 1,470,000	Malaysia Government Bond 4.392% 15/4/2026	362,625	0.03	MXN 19,688,700	Mexican Bonos 7.75% 13/11/2042	839,009	0.08
MYR 240,000	Malaysia Government Bond 3.906% 15/7/2026	58,840	0.01	MXN 14,000,000	Mexican Bonos 8.00% 7/11/2047	604,378	0.05
MYR 1,263,000	Malaysia Government Bond 3.90% 30/11/2026	310,214	0.03	MXN 5,800,000	Mexican Bonos 8.00% 31/7/2053	247,936	0.02
MYR 580,000	Malaysia Government Bond 3.892% 15/3/2027	142,598	0.01			7,230,064	0.65
MYR 1,840,000	Malaysia Government Bond 3.519% 20/4/2028	447,115	0.04	<b>Netherlands</b>			
MYR 910,000	Malaysia Government Bond 3.733% 15/6/2028	222,937	0.02	EUR 290,000	Netherlands Government Bond RegS 15/1/2026 (Zero Coupon) <sup>^</sup>	314,769	0.03
MYR 1,060,000	Malaysia Government Bond 3.885% 15/8/2029	261,587	0.02	EUR 444,704	Netherlands Government Bond RegS 0.50% 15/7/2026 <sup>^</sup>	482,880	0.04
MYR 269,000	Malaysia Government Bond 4.498% 15/4/2030	68,204	0.01	EUR 1,317,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	1,404,011	0.13
MYR 315,000	Malaysia Government Bond 2.632% 15/4/2031	71,770	0.01	EUR 570,000	Netherlands Government Bond RegS 0.75% 15/7/2027	614,330	0.05
MYR 358,000	Malaysia Government Bond 4.232% 30/6/2031	89,598	0.01	EUR 146,440	Netherlands Government Bond RegS 5.50% 15/1/2028	181,099	0.02
MYR 1,760,000	Malaysia Government Bond 3.582% 15/7/2032	422,554	0.04	EUR 801,775	Netherlands Government Bond RegS 0.75% 15/7/2028 <sup>^</sup>	852,382	0.08
MYR 1,943,000	Malaysia Government Bond 3.844% 15/4/2033	474,312	0.04	EUR 681,000	Netherlands Government Bond RegS 15/1/2029 (Zero Coupon)	695,447	0.06
MYR 610,000	Malaysia Government Bond 4.642% 7/11/2033	158,007	0.01	EUR 622,000	Netherlands Government Bond RegS 0.25% 15/7/2029	636,168	0.06
MYR 338,000	Malaysia Government Bond 3.828% 5/7/2034	82,781	0.01	EUR 276,000	Netherlands Government Bond RegS 2.50% 15/1/2030	313,269	0.03
MYR 620,000	Malaysia Government Bond 4.254% 31/5/2035	156,410	0.01	EUR 594,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	585,744	0.05
MYR 1,531,000	Malaysia Government Bond 4.893% 8/6/2038	409,807	0.04	EUR 430,000	Netherlands Government Bond RegS 15/7/2031 (Zero Coupon)	413,347	0.04
MYR 470,000	Malaysia Government Bond 3.757% 22/5/2040	111,302	0.01	EUR 606,000	Netherlands Government Bond RegS 0.50% 15/7/2032	591,384	0.05
MYR 1,420,000	Malaysia Government Bond 4.696% 15/10/2042	374,018	0.03	EUR 400,000	Netherlands Government Bond RegS 2.50% 15/1/2033	452,972	0.04
MYR 119,000	Malaysia Government Bond 4.935% 30/9/2043	32,192	0.00	EUR 480,000	Netherlands Government Bond RegS 2.50% 15/7/2033	542,291	0.05
MYR 870,000	Malaysia Government Bond 4.18% 16/5/2044	215,522	0.02	EUR 160,000	Netherlands Government Bond RegS 2.50% 15/7/2034	180,056	0.02
MYR 600,000	Malaysia Government Bond 4.736% 15/3/2046	158,894	0.02	EUR 1,060,000	Netherlands Government Bond RegS 4.00% 15/1/2037	1,362,411	0.12
MYR 483,000	Malaysia Government Bond 4.921% 6/7/2048	130,992	0.01	EUR 390,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	309,008	0.03
MYR 610,000	Malaysia Government Bond 4.065% 15/6/2050	146,120	0.01	EUR 452,000	Netherlands Government Bond RegS 0.50% 15/1/2040	371,110	0.03
MYR 340,000	Malaysia Government Bond 4.457% 31/3/2053	86,268	0.01				
		5,111,405	0.46				
<b>Mexico</b>							
MXN 14,000,000	Mexican Bonos 5.75% 5/3/2026	677,330	0.06				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Netherlands continued</b>				<b>Poland continued</b>			
EUR 790,000	Netherlands Government Bond RegS 3.75% 15/1/2042	1,013,900	0.09	PLN 1,695,000	Republic of Poland Government Bond 2.50% 25/7/2027 <sup>^</sup>	417,240	0.04
EUR 330,000	Netherlands Government Bond RegS 3.25% 15/1/2044	400,383	0.03	PLN 408,000	Republic of Poland Government Bond 2.75% 25/4/2028	99,721	0.01
EUR 826,000	Netherlands Government Bond RegS 2.75% 15/1/2047 <sup>^</sup>	935,683	0.08	PLN 1,240,000	Republic of Poland Government Bond 7.50% 25/7/2028	353,698	0.03
EUR 611,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	339,434	0.03	PLN 2,060,000	Republic of Poland Government Bond 5.75% 25/4/2029	556,361	0.05
EUR 490,000	Netherlands Government Bond RegS 2.00% 15/1/2054	474,012	0.04	PLN 2,010,000	Republic of Poland Government Bond 4.75% 25/7/2029	520,807	0.05
		13,466,090	1.20	PLN 940,000	Republic of Poland Government Bond 2.75% 25/10/2029 <sup>^</sup>	222,381	0.02
<b>New Zealand</b>				PLN 3,093,000	Republic of Poland Government Bond 1.25% 25/10/2030	654,743	0.06
NZD 570,000	New Zealand Government Bond 0.25% 15/5/2028	320,837	0.03	PLN 1,620,000	Republic of Poland Government Bond 1.75% 25/4/2032	336,011	0.03
NZD 800,000	New Zealand Government Bond 1.50% 15/5/2031	435,483	0.04	PLN 1,771,000	Republic of Poland Government Bond 6.00% 25/10/2033	489,326	0.04
NZD 250,000	New Zealand Government Bond 4.25% 15/5/2034	159,142	0.02			5,616,572	0.50
NZD 400,000	New Zealand Government Bond 4.50% 15/5/2035	258,040	0.02	<b>Singapore</b>			
NZD 320,000	New Zealand Government Bond 1.75% 15/5/2041	134,221	0.01	SGD 700,000	Singapore Government Bond 0.50% 1/11/2025	533,626	0.05
NZD 140,000	New Zealand Government Bond 2.75% 15/5/2051	61,495	0.01	SGD 209,000	Singapore Government Bond 2.125% 1/6/2026	162,196	0.01
NZD 209,000	New Zealand Government Bond 5.00% 15/5/2054	136,001	0.01	SGD 605,000	Singapore Government Bond 3.50% 1/3/2027	484,009	0.04
NZD 750,000	New Zealand Government Bond RegS 4.50% 15/4/2027	486,822	0.04	SGD 220,000	Singapore Government Bond 2.625% 1/5/2028	172,816	0.02
NZD 794,000	New Zealand Government Bond RegS 3.50% 14/4/2033	480,237	0.04	SGD 50,000	Singapore Government Bond 2.875% 1/7/2029	39,679	0.00
		2,472,278	0.22	SGD 397,000	Singapore Government Bond 2.875% 1/9/2030	315,877	0.03
<b>Norway</b>				SGD 420,000	Singapore Government Bond 2.625% 1/8/2032	328,289	0.03
NOK 2,088,000	Norway Government Bond RegS 1.75% 13/3/2025	195,993	0.02	SGD 340,000	Singapore Government Bond 3.375% 1/9/2033	281,351	0.02
NOK 933,000	Norway Government Bond RegS 1.50% 19/2/2026	86,063	0.01	SGD 389,000	Singapore Government Bond 2.25% 1/8/2036	290,899	0.03
NOK 580,000	Norway Government Bond RegS 2.00% 26/4/2028	52,743	0.01	SGD 536,000	Singapore Government Bond 2.375% 1/7/2039	403,313	0.04
NOK 1,133,000	Norway Government Bond RegS 1.75% 6/9/2029	100,357	0.01	SGD 125,000	Singapore Government Bond 2.75% 1/4/2042	98,640	0.01
NOK 3,100,000	Norway Government Bond RegS 1.375% 19/8/2030	265,340	0.02	SGD 328,000	Singapore Government Bond 2.75% 1/3/2046	259,735	0.02
NOK 1,250,000	Norway Government Bond RegS 1.25% 17/9/2031	104,176	0.01	SGD 160,000	Singapore Government Bond 1.875% 1/3/2050	107,158	0.01
NOK 2,400,000	Norway Government Bond RegS 3.00% 15/8/2033	223,116	0.02	SGD 310,000	Singapore Government Bond 1.875% 1/10/2051	205,868	0.02
NOK 1,500,000	Norway Government Bond RegS 3.625% 13/4/2034 <sup>^</sup>	145,975	0.01	SGD 290,000	Singapore Government Bond RegS 3.00% 1/8/2072	249,662	0.02
NOK 1,660,000	Norway Government Bond RegS 3.50% 6/10/2042	161,168	0.01			3,933,118	0.35
		1,334,931	0.12	<b>Spain</b>			
<b>Poland</b>				EUR 714,000	Spain Government Bond 31/1/2026 (Zero Coupon)	772,256	0.07
PLN 1,000,000	Republic of Poland Government Bond 0.75% 25/4/2025 <sup>^</sup>	256,395	0.02	EUR 1,870,000	Spain Government Bond 2.80% 31/5/2026	2,102,566	0.19
PLN 1,639,000	Republic of Poland Government Bond 3.25% 25/7/2025 <sup>^</sup>	425,354	0.04	EUR 540,000	Spain Government Bond 31/1/2027 (Zero Coupon)	571,792	0.05
PLN 718,000	Republic of Poland Government Bond 2.50% 25/7/2026	180,433	0.01	EUR 850,000	Spain Government Bond 31/1/2028 (Zero Coupon)	879,253	0.08
PLN 1,990,000	Republic of Poland Government Bond 0.25% 25/10/2026	475,138	0.04	EUR 656,558	Spain Government Bond 6.00% 31/1/2029 <sup>^</sup>	842,117	0.08
PLN 2,470,000	Republic of Poland Government Bond 3.75% 25/5/2027	628,964	0.06	EUR 710,000	Spain Government Bond 3.50% 31/5/2029	830,106	0.07

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Spain continued</b>				<b>Spain continued</b>			
EUR 1,510,000	Spain Government Bond 0.80% 30/7/2029	1,562,204	0.14	EUR 534,000	Spain Government Bond RegS 5.15% 31/10/2044	740,953	0.07
EUR 670,000	Spain Government Bond 5.75% 30/7/2032	910,040	0.08	EUR 854,000	Spain Government Bond RegS 2.90% 31/10/2046 <sup>^</sup>	867,615	0.08
EUR 950,000	Spain Government Bond RegS 2.15% 31/10/2025	1,057,157	0.09	EUR 690,000	Spain Government Bond RegS 2.70% 31/10/2048 <sup>^</sup>	667,609	0.06
EUR 1,195,000	Spain Government Bond RegS 1.95% 30/4/2026	1,326,428	0.12	EUR 855,000	Spain Government Bond RegS 1.00% 31/10/2050 <sup>^</sup>	546,694	0.05
EUR 600,000	Spain Government Bond RegS 5.90% 30/7/2026	712,374	0.06	EUR 720,000	Spain Government Bond RegS 1.90% 31/10/2052	564,895	0.05
EUR 389,000	Spain Government Bond RegS 1.30% 31/10/2026 <sup>^</sup>	425,918	0.04	EUR 250,000	Spain Government Bond RegS 4.00% 31/10/2054	294,653	0.03
EUR 973,000	Spain Government Bond RegS 1.50% 30/4/2027 <sup>^</sup>	1,065,581	0.10	EUR 733,000	Spain Government Bond RegS 3.45% 30/7/2066	774,976	0.07
EUR 736,000	Spain Government Bond RegS 0.80% 30/7/2027	788,777	0.07	EUR 296,000	Spain Government Bond RegS 1.45% 31/10/2071	171,066	0.02
EUR 1,160,000	Spain Government Bond RegS 1.45% 31/10/2027	1,263,352	0.11			45,023,697	4.03
EUR 1,650,000	Spain Government Bond RegS 1.40% 30/4/2028	1,785,179	0.16	<b>Sweden</b>			
EUR 1,443,000	Spain Government Bond RegS 1.40% 30/7/2028	1,557,014	0.14	SEK 865,000	Sweden Government Bond RegS 2.50% 12/5/2025	85,457	0.01
EUR 910,000	Spain Government Bond RegS 5.15% 31/10/2028	1,125,204	0.10	SEK 4,540,000	Sweden Government Bond RegS 1.00% 12/11/2026	442,271	0.04
EUR 690,000	Spain Government Bond RegS 1.45% 30/4/2029 <sup>^</sup>	739,455	0.07	SEK 1,760,000	Sweden Government Bond RegS 0.75% 12/5/2028	168,419	0.01
EUR 950,000	Spain Government Bond RegS 0.60% 31/10/2029	969,093	0.09	SEK 1,570,000	Sweden Government Bond RegS 0.75% 12/11/2029	147,807	0.01
EUR 949,000	Spain Government Bond RegS 0.50% 30/4/2030	952,694	0.09	SEK 2,020,000	Sweden Government Bond RegS 0.125% 12/5/2031	178,965	0.02
EUR 1,049,000	Spain Government Bond RegS 1.95% 30/7/2030 <sup>^</sup>	1,138,257	0.10	SEK 2,850,000	Sweden Government Bond RegS 2.25% 1/6/2032 <sup>^</sup>	289,525	0.03
EUR 1,720,000	Spain Government Bond RegS 1.25% 31/10/2030	1,784,862	0.16	SEK 2,260,000	Sweden Government Bond RegS 1.75% 11/11/2033	219,878	0.02
EUR 1,285,000	Spain Government Bond RegS 0.10% 30/4/2031	1,224,315	0.11	SEK 1,325,000	Sweden Government Bond RegS 3.50% 30/3/2039	152,726	0.01
EUR 630,000	Spain Government Bond RegS 0.50% 31/10/2031	609,352	0.05			1,685,048	0.15
EUR 720,000	Spain Government Bond RegS 0.70% 30/4/2032	698,116	0.06	<b>United Kingdom</b>			
EUR 660,000	Spain Government Bond RegS 2.55% 31/10/2032	729,175	0.07	GBP 660,000	United Kingdom Gilt 4.25% 31/7/2034	901,650	0.08
EUR 870,000	Spain Government Bond RegS 3.15% 30/4/2033	1,000,440	0.09	GBP 820,000	United Kingdom Gilt RegS 2.00% 7/9/2025 <sup>^</sup>	1,074,832	0.10
EUR 870,000	Spain Government Bond RegS 2.35% 30/7/2033	939,935	0.08	GBP 1,600,000	United Kingdom Gilt RegS 3.50% 22/10/2025	2,122,350	0.19
EUR 974,000	Spain Government Bond RegS 3.55% 31/10/2033	1,150,851	0.10	GBP 390,000	United Kingdom Gilt RegS 1.50% 22/7/2026 <sup>^</sup>	500,636	0.04
EUR 920,000	Spain Government Bond RegS 3.25% 30/4/2034	1,059,756	0.09	GBP 1,150,000	United Kingdom Gilt RegS 0.375% 22/10/2026	1,436,605	0.13
EUR 550,000	Spain Government Bond RegS 3.45% 31/10/2034	642,414	0.06	GBP 1,430,000	United Kingdom Gilt RegS 4.125% 29/1/2027	1,920,160	0.17
EUR 1,516,000	Spain Government Bond RegS 1.85% 30/7/2035	1,519,784	0.14	GBP 1,530,000	United Kingdom Gilt RegS 3.75% 7/3/2027	2,037,626	0.18
EUR 764,000	Spain Government Bond RegS 4.20% 31/1/2037 <sup>^</sup>	949,771	0.08	GBP 676,000	United Kingdom Gilt RegS 1.25% 22/7/2027 <sup>^</sup>	845,388	0.08
EUR 550,000	Spain Government Bond RegS 0.85% 30/7/2037	465,615	0.04	GBP 275,292	United Kingdom Gilt RegS 4.25% 7/12/2027 <sup>^</sup>	373,817	0.03
EUR 510,000	Spain Government Bond RegS 3.90% 30/7/2039	609,625	0.05	GBP 330,000	United Kingdom Gilt RegS 0.125% 31/1/2028 <sup>^</sup>	393,372	0.03
EUR 602,000	Spain Government Bond RegS 4.90% 30/7/2040	800,587	0.07	GBP 720,000	United Kingdom Gilt RegS 4.50% 7/6/2028	984,630	0.09
EUR 917,000	Spain Government Bond RegS 1.20% 31/10/2040	752,393	0.07	GBP 830,000	United Kingdom Gilt RegS 1.625% 22/10/2028 <sup>^</sup>	1,026,213	0.09
EUR 810,000	Spain Government Bond RegS 4.70% 30/7/2041 <sup>^</sup>	1,058,584	0.09	GBP 810,000	United Kingdom Gilt RegS 6.00% 7/12/2028 <sup>^</sup>	1,180,121	0.11
EUR 560,000	Spain Government Bond RegS 1.00% 30/7/2042 <sup>^</sup>	427,898	0.04	GBP 1,250,000	United Kingdom Gilt RegS 0.50% 31/1/2029 <sup>^</sup>	1,458,880	0.13
EUR 190,000	Spain Government Bond RegS 3.45% 30/7/2043	211,289	0.02	GBP 550,000	United Kingdom Gilt RegS 4.125% 22/7/2029	744,875	0.07
EUR 345,000	Spain Government Bond RegS 3.45% 30/7/2043	383,657	0.03	GBP 660,000	United Kingdom Gilt RegS 0.875% 22/10/2029 <sup>^</sup>	769,547	0.07
				GBP 487,000	United Kingdom Gilt RegS 0.375% 22/10/2030	534,430	0.05

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United Kingdom continued</b>				<b>United Kingdom continued</b>			
GBP 632,304	United Kingdom Gilt RegS 4.75% 7/12/2030 <sup>^</sup>	891,442	0.08	GBP 860,000	United Kingdom Gilt RegS 1.75% 22/7/2057	614,543	0.05
GBP 1,010,000	United Kingdom Gilt RegS 0.25% 31/7/2031 <sup>^</sup>	1,067,396	0.10	GBP 610,000	United Kingdom Gilt RegS 4.00% 22/1/2060 <sup>^</sup>	742,131	0.07
GBP 310,000	United Kingdom Gilt RegS 4.00% 22/10/2031	417,876	0.04	GBP 891,000	United Kingdom Gilt RegS 0.50% 22/10/2061 <sup>^</sup>	365,049	0.03
GBP 1,730,000	United Kingdom Gilt RegS 1.00% 31/1/2032	1,899,275	0.17	GBP 440,000	United Kingdom Gilt RegS 4.00% 22/10/2063	532,599	0.05
GBP 990,000	United Kingdom Gilt RegS 4.25% 7/6/2032 <sup>^</sup>	1,362,478	0.12	GBP 686,000	United Kingdom Gilt RegS 2.50% 22/7/2065	582,655	0.05
GBP 1,325,000	United Kingdom Gilt RegS 3.25% 31/1/2033	1,690,205	0.15	GBP 619,536	United Kingdom Gilt RegS 3.50% 22/7/2068	677,901	0.06
GBP 851,000	United Kingdom Gilt RegS 0.875% 31/7/2033	881,936	0.08	GBP 640,000	United Kingdom Gilt RegS 1.625% 22/10/2071	396,642	0.04
GBP 1,147,000	United Kingdom Gilt RegS 4.625% 31/1/2034	1,612,947	0.14	GBP 621,000	United Kingdom Gilt RegS 1.125% 22/10/2073	309,936	0.03
GBP 430,000	United Kingdom Gilt RegS 4.50% 7/9/2034	599,811	0.05			53,729,383	4.81
GBP 1,388,000	United Kingdom Gilt RegS 0.625% 31/7/2035	1,308,576	0.12	<b>United States</b>			
GBP 710,000	United Kingdom Gilt RegS 4.25% 7/3/2036	965,405	0.09	USD 3,730,000	United States Treasury Note/Bond 2.00% 15/8/2025 <sup>^</sup>	3,666,057	0.33
GBP 800,000	United Kingdom Gilt RegS 1.75% 7/9/2037	816,555	0.07	USD 1,050,000	United States Treasury Note/Bond 0.25% 31/8/2025	1,014,973	0.09
GBP 1,150,000	United Kingdom Gilt RegS 3.75% 29/1/2038	1,472,835	0.13	USD 540,000	United States Treasury Note/Bond 2.75% 31/8/2025	534,031	0.05
GBP 610,000	United Kingdom Gilt RegS 4.75% 7/12/2038	862,332	0.08	USD 1,722,000	United States Treasury Note/Bond 5.00% 31/8/2025	1,737,249	0.16
GBP 1,000,000	United Kingdom Gilt RegS 1.125% 31/1/2039	895,965	0.08	USD 920,000	United States Treasury Note/Bond 3.50% 15/9/2025 <sup>^</sup>	916,031	0.08
GBP 360,000	United Kingdom Gilt RegS 4.25% 7/9/2039	479,928	0.04	USD 540,000	United States Treasury Note/Bond 0.25% 30/9/2025	520,725	0.05
GBP 604,000	United Kingdom Gilt RegS 4.25% 7/12/2040	799,094	0.07	USD 360,000	United States Treasury Note/Bond 3.00% 30/9/2025	356,733	0.03
GBP 1,090,000	United Kingdom Gilt RegS 1.25% 22/10/2041	916,837	0.08	USD 3,810,000	United States Treasury Note/Bond 5.00% 30/9/2025	3,849,484	0.34
GBP 517,000	United Kingdom Gilt RegS 4.50% 7/12/2042	698,391	0.06	USD 875,000	United States Treasury Note/Bond 4.25% 15/10/2025	878,088	0.08
GBP 460,000	United Kingdom Gilt RegS 4.75% 22/10/2043	637,700	0.06	USD 1,530,000	United States Treasury Note/Bond 0.25% 31/10/2025	1,471,549	0.13
GBP 999,000	United Kingdom Gilt RegS 3.25% 22/1/2044	1,125,641	0.10	USD 298,900	United States Treasury Note/Bond 3.00% 31/10/2025	296,150	0.03
GBP 934,000	United Kingdom Gilt RegS 3.50% 22/1/2045	1,084,538	0.10	USD 4,170,000	United States Treasury Note/Bond 5.00% 31/10/2025	4,219,030	0.38
GBP 660,000	United Kingdom Gilt RegS 0.875% 31/1/2046	448,696	0.04	USD 881,600	United States Treasury Note/Bond 2.25% 15/11/2025	866,310	0.08
GBP 1,045,000	United Kingdom Gilt RegS 4.25% 7/12/2046	1,344,120	0.12	USD 880,000	United States Treasury Note/Bond 4.50% 15/11/2025	886,342	0.08
GBP 660,000	United Kingdom Gilt RegS 1.50% 22/7/2047	506,878	0.04	USD 1,160,000	United States Treasury Note/Bond 0.375% 30/11/2025	1,114,688	0.10
GBP 540,000	United Kingdom Gilt RegS 1.75% 22/1/2049	429,504	0.04	USD 703,000	United States Treasury Note/Bond 2.875% 30/11/2025	695,338	0.06
GBP 409,000	United Kingdom Gilt RegS 4.25% 7/12/2049	523,127	0.05	USD 1,100,000	United States Treasury Note/Bond 4.875% 30/11/2025	1,112,848	0.10
GBP 745,000	United Kingdom Gilt RegS 0.625% 22/10/2050	411,366	0.04	USD 1,570,000	United States Treasury Note/Bond 4.00% 15/12/2025	1,573,434	0.14
GBP 855,000	United Kingdom Gilt RegS 1.25% 31/7/2051	566,070	0.05	USD 1,940,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,859,823	0.17
GBP 530,742	United Kingdom Gilt RegS 3.75% 22/7/2052	620,582	0.06				
GBP 840,000	United Kingdom Gilt RegS 1.50% 31/7/2053	578,982	0.05				
GBP 1,080,000	United Kingdom Gilt RegS 3.75% 22/10/2053	1,256,382	0.11				
GBP 470,000	United Kingdom Gilt RegS 4.375% 31/7/2054	608,608	0.05				
GBP 466,000	United Kingdom Gilt RegS 1.625% 22/10/2054	328,675	0.03				
GBP 860,000	United Kingdom Gilt RegS 4.25% 7/12/2055	1,092,642	0.10				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 628,000	United States Treasury Note/Bond 2.625% 31/12/2025	619,046	0.06	USD 1,820,000	United States Treasury Note/Bond 4.625% 30/6/2026	1,849,433	0.17
USD 2,190,000	United States Treasury Note/Bond 4.25% 31/12/2025	2,201,634	0.20	USD 3,009,000	United States Treasury Note/Bond 4.50% 15/7/2026	3,053,018	0.27
USD 2,760,000	United States Treasury Note/Bond 3.875% 15/1/2026 <sup>^</sup>	2,763,558	0.25	USD 1,850,000	United States Treasury Note/Bond 0.625% 31/7/2026	1,752,188	0.16
USD 2,914,000	United States Treasury Note/Bond 0.375% 31/1/2026	2,786,854	0.25	USD 1,817,000	United States Treasury Note/Bond 1.875% 31/7/2026	1,760,787	0.16
USD 500,000	United States Treasury Note/Bond 2.625% 31/1/2026	492,734	0.04	USD 4,020,000	United States Treasury Note/Bond 4.375% 31/7/2026	4,071,742	0.36
USD 1,340,000	United States Treasury Note/Bond 4.25% 31/1/2026	1,348,349	0.12	USD 1,440,000	United States Treasury Note/Bond 1.50% 15/8/2026	1,385,016	0.12
USD 1,360,000	United States Treasury Note/Bond 1.625% 15/2/2026	1,321,670	0.12	USD 1,580,000	United States Treasury Note/Bond 4.375% 15/8/2026	1,601,139	0.14
USD 2,280,000	United States Treasury Note/Bond 4.00% 15/2/2026 <sup>^</sup>	2,287,748	0.20	USD 1,970,000	United States Treasury Note/Bond 0.75% 31/8/2026 <sup>^</sup>	1,866,383	0.17
USD 257,000	United States Treasury Note/Bond 6.00% 15/2/2026	265,332	0.02	USD 1,500,000	United States Treasury Note/Bond 1.375% 31/8/2026	1,438,418	0.13
USD 1,330,000	United States Treasury Note/Bond 0.50% 28/2/2026	1,271,241	0.11	USD 2,480,000	United States Treasury Note/Bond 4.625% 15/9/2026	2,526,791	0.23
USD 708,000	United States Treasury Note/Bond 2.50% 28/2/2026	696,025	0.06	USD 2,780,000	United States Treasury Note/Bond 0.875% 30/9/2026 <sup>^</sup>	2,635,625	0.24
USD 1,990,000	United States Treasury Note/Bond 4.625% 28/2/2026	2,014,098	0.18	USD 690,000	United States Treasury Note/Bond 1.625% 30/9/2026	664,125	0.06
USD 960,000	United States Treasury Note/Bond 4.625% 15/3/2026 <sup>^</sup>	972,281	0.09	USD 2,500,000	United States Treasury Note/Bond 4.625% 15/10/2026	2,549,316	0.23
USD 1,580,000	United States Treasury Note/Bond 0.75% 31/3/2026	1,512,541	0.14	USD 2,100,000	United States Treasury Note/Bond 1.125% 31/10/2026	1,996,477	0.18
USD 736,000	United States Treasury Note/Bond 2.25% 31/3/2026 <sup>^</sup>	720,389	0.06	USD 840,000	United States Treasury Note/Bond 1.625% 31/10/2026	807,056	0.07
USD 3,011,000	United States Treasury Note/Bond 3.75% 15/4/2026 <sup>^</sup>	3,013,352	0.27	USD 2,280,900	United States Treasury Note/Bond 2.00% 15/11/2026	2,207,305	0.20
USD 1,440,000	United States Treasury Note/Bond 0.75% 30/4/2026 <sup>^</sup>	1,375,538	0.12	USD 2,320,000	United States Treasury Note/Bond 4.625% 15/11/2026	2,368,484	0.21
USD 558,100	United States Treasury Note/Bond 2.375% 30/4/2026	546,851	0.05	USD 2,900,000	United States Treasury Note/Bond 1.25% 30/11/2026	2,760,437	0.25
USD 1,740,000	United States Treasury Note/Bond 4.875% 30/4/2026	1,771,334	0.16	USD 930,000	United States Treasury Note/Bond 1.625% 30/11/2026	892,219	0.08
USD 1,644,900	United States Treasury Note/Bond 1.625% 15/5/2026	1,591,955	0.14	USD 1,480,000	United States Treasury Note/Bond 1.25% 31/12/2026	1,406,752	0.13
USD 3,010,000	United States Treasury Note/Bond 3.625% 15/5/2026 <sup>^</sup>	3,007,178	0.27	USD 1,789,000	United States Treasury Note/Bond 1.75% 31/12/2026 <sup>^</sup>	1,719,676	0.15
USD 2,134,000	United States Treasury Note/Bond 0.75% 31/5/2026 <sup>^</sup>	2,034,386	0.18	USD 1,770,000	United States Treasury Note/Bond 4.00% 15/1/2027	1,786,317	0.16
USD 909,000	United States Treasury Note/Bond 2.125% 31/5/2026 <sup>^</sup>	886,559	0.08	USD 4,020,000	United States Treasury Note/Bond 1.50% 31/1/2027 <sup>^</sup>	3,835,174	0.34
USD 1,260,000	United States Treasury Note/Bond 4.125% 15/6/2026	1,269,548	0.11	USD 1,460,000	United States Treasury Note/Bond 2.25% 15/2/2027	1,416,428	0.13
USD 1,500,000	United States Treasury Note/Bond 0.875% 30/6/2026	1,430,215	0.13	USD 2,130,000	United States Treasury Note/Bond 4.125% 15/2/2027	2,156,708	0.19
USD 940,000	United States Treasury Note/Bond 1.875% 30/6/2026	911,873	0.08				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 350,000	United States Treasury Note/Bond 1.125% 28/2/2027	330,490	0.03	USD 1,510,000	United States Treasury Note/Bond 3.875% 30/11/2027 <sup>^</sup>	1,525,159	0.14
USD 2,615,000	United States Treasury Note/Bond 1.875% 28/2/2027	2,513,975	0.22	USD 2,850,000	United States Treasury Note/Bond 0.625% 31/12/2027	2,598,176	0.23
USD 3,270,000	United States Treasury Note/Bond 4.25% 15/3/2027	3,323,904	0.30	USD 3,507,000	United States Treasury Note/Bond 3.875% 31/12/2027 <sup>^</sup>	3,545,084	0.32
USD 1,310,000	United States Treasury Note/Bond 0.625% 31/3/2027	1,219,272	0.11	USD 1,131,000	United States Treasury Note/Bond 0.75% 31/1/2028	1,032,700	0.09
USD 1,300,000	United States Treasury Note/Bond 2.50% 31/3/2027 <sup>^</sup>	1,268,008	0.11	USD 890,000	United States Treasury Note/Bond 3.50% 31/1/2028	889,235	0.08
USD 2,530,000	United States Treasury Note/Bond 4.50% 15/4/2027	2,587,814	0.23	USD 2,050,700	United States Treasury Note/Bond 2.75% 15/2/2028	1,999,633	0.18
USD 5,970,000	United States Treasury Note/Bond 0.50% 30/4/2027 <sup>^</sup>	5,526,214	0.49	USD 1,870,000	United States Treasury Note/Bond 1.125% 29/2/2028	1,726,244	0.15
USD 2,150,000	United States Treasury Note/Bond 2.75% 30/4/2027	2,108,092	0.19	USD 1,266,000	United States Treasury Note/Bond 4.00% 29/2/2028 <sup>^</sup>	1,284,965	0.11
USD 2,270,000	United States Treasury Note/Bond 2.375% 15/5/2027 <sup>^</sup>	2,203,496	0.20	USD 4,100,000	United States Treasury Note/Bond 1.25% 31/3/2028	3,794,021	0.34
USD 2,380,000	United States Treasury Note/Bond 4.50% 15/5/2027 <sup>^</sup>	2,436,339	0.22	USD 2,730,000	United States Treasury Note/Bond 3.625% 31/3/2028	2,738,958	0.24
USD 270,000	United States Treasury Note/Bond 0.50% 31/5/2027	249,296	0.02	USD 1,520,000	United States Treasury Note/Bond 1.25% 30/4/2028	1,403,833	0.13
USD 1,870,000	United States Treasury Note/Bond 2.625% 31/5/2027	1,826,464	0.16	USD 800,000	United States Treasury Note/Bond 3.50% 30/4/2028	799,156	0.07
USD 2,460,000	United States Treasury Note/Bond 4.625% 15/6/2027	2,529,091	0.23	USD 2,840,000	United States Treasury Note/Bond 2.875% 15/5/2028	2,775,767	0.25
USD 956,000	United States Treasury Note/Bond 0.50% 30/6/2027 <sup>^</sup>	880,566	0.08	USD 1,510,000	United States Treasury Note/Bond 1.25% 31/5/2028 <sup>^</sup>	1,391,825	0.12
USD 820,000	United States Treasury Note/Bond 3.25% 30/6/2027	813,978	0.07	USD 1,650,000	United States Treasury Note/Bond 3.625% 31/5/2028	1,654,834	0.15
USD 2,920,000	United States Treasury Note/Bond 0.375% 31/7/2027 <sup>^</sup>	2,673,568	0.24	USD 2,050,000	United States Treasury Note/Bond 1.25% 30/6/2028	1,886,320	0.17
USD 870,000	United States Treasury Note/Bond 2.25% 15/8/2027 <sup>^</sup>	839,618	0.08	USD 1,620,000	United States Treasury Note/Bond 4.00% 30/6/2028	1,646,515	0.15
USD 2,380,000	United States Treasury Note/Bond 3.75% 15/8/2027	2,394,038	0.21	USD 1,680,000	United States Treasury Note/Bond 1.00% 31/7/2028	1,527,980	0.14
USD 1,230,000	United States Treasury Note/Bond 0.50% 31/8/2027	1,127,564	0.10	USD 2,030,000	United States Treasury Note/Bond 4.125% 31/7/2028	2,072,503	0.19
USD 1,420,000	United States Treasury Note/Bond 3.125% 31/8/2027 <sup>^</sup>	1,403,970	0.13	USD 3,340,000	United States Treasury Note/Bond 2.875% 15/8/2028	3,259,762	0.29
USD 1,160,000	United States Treasury Note/Bond 0.375% 30/9/2027 <sup>^</sup>	1,056,710	0.09	USD 1,680,000	United States Treasury Note/Bond 1.125% 31/8/2028	1,532,442	0.14
USD 1,130,000	United States Treasury Note/Bond 0.50% 31/10/2027	1,030,595	0.09	USD 3,650,000	United States Treasury Note/Bond 4.375% 31/8/2028	3,760,854	0.34
USD 1,760,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,790,113	0.16	USD 2,010,000	United States Treasury Note/Bond 1.25% 30/9/2028 <sup>^</sup>	1,839,464	0.16
USD 1,400,000	United States Treasury Note/Bond 2.25% 15/11/2027	1,347,172	0.12	USD 4,256,000	United States Treasury Note/Bond 4.625% 30/9/2028	4,427,404	0.40
USD 700,000	United States Treasury Note/Bond 6.125% 15/11/2027	754,059	0.07	USD 1,830,000	United States Treasury Note/Bond 1.375% 31/10/2028	1,680,204	0.15
USD 1,900,000	United States Treasury Note/Bond 0.625% 30/11/2027	1,735,605	0.16	USD 4,120,000	United States Treasury Note/Bond 4.875% 31/10/2028 <sup>^</sup>	4,327,609	0.39

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 1,680,500	United States Treasury Note/Bond 3.125% 15/11/2028	1,653,619	0.15	USD 1,516,000	United States Treasury Note/Bond 1.50% 15/2/2030	1,363,808	0.12
USD 540,000	United States Treasury Note/Bond 5.25% 15/11/2028	575,902	0.05	USD 2,640,000	United States Treasury Note/Bond 4.00% 28/2/2030	2,695,275	0.24
USD 2,250,000	United States Treasury Note/Bond 1.50% 30/11/2028	2,073,384	0.19	USD 505,000	United States Treasury Note/Bond 3.625% 31/3/2030	506,282	0.05
USD 3,020,000	United States Treasury Note/Bond 1.375% 31/12/2028	2,764,716	0.25	USD 610,000	United States Treasury Note/Bond 3.50% 30/4/2030	607,713	0.05
USD 2,000,000	United States Treasury Note/Bond 3.75% 31/12/2028	2,016,562	0.18	USD 2,740,000	United States Treasury Note/Bond 0.625% 15/5/2030 <sup>^</sup>	2,331,355	0.21
USD 1,970,000	United States Treasury Note/Bond 1.75% 31/1/2029	1,829,099	0.16	USD 500,000	United States Treasury Note/Bond 6.25% 15/5/2030	567,949	0.05
USD 2,130,000	United States Treasury Note/Bond 4.00% 31/1/2029 <sup>^</sup>	2,169,272	0.19	USD 970,000	United States Treasury Note/Bond 3.75% 31/5/2030	978,184	0.09
USD 1,520,800	United States Treasury Note/Bond 2.625% 15/2/2029	1,464,572	0.13	USD 660,000	United States Treasury Note/Bond 3.75% 30/6/2030	665,569	0.06
USD 1,270,000	United States Treasury Note/Bond 1.875% 28/2/2029	1,184,374	0.11	USD 928,000	United States Treasury Note/Bond 4.00% 31/7/2030	947,974	0.08
USD 2,940,000	United States Treasury Note/Bond 4.25% 28/2/2029	3,026,650	0.27	USD 6,020,000	United States Treasury Note/Bond 0.625% 15/8/2030 <sup>^</sup>	5,083,373	0.45
USD 2,704,000	United States Treasury Note/Bond 2.375% 31/3/2029	2,573,289	0.23	USD 850,000	United States Treasury Note/Bond 4.125% 31/8/2030	873,757	0.08
USD 690,000	United States Treasury Note/Bond 4.125% 31/3/2029	706,792	0.06	USD 2,500,000	United States Treasury Note/Bond 4.625% 30/9/2030	2,637,695	0.24
USD 2,441,000	United States Treasury Note/Bond 2.875% 30/4/2029	2,372,204	0.21	USD 1,910,000	United States Treasury Note/Bond 4.875% 31/10/2030	2,042,208	0.18
USD 2,453,000	United States Treasury Note/Bond 2.375% 15/5/2029	2,331,979	0.21	USD 4,786,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	4,080,626	0.36
USD 1,660,000	United States Treasury Note/Bond 2.75% 31/5/2029	1,603,229	0.14	USD 497,000	United States Treasury Note/Bond 3.75% 31/12/2030 <sup>^</sup>	500,902	0.04
USD 3,010,000	United States Treasury Note/Bond 3.25% 30/6/2029	2,970,964	0.27	USD 1,332,000	United States Treasury Note/Bond 4.00% 31/1/2031	1,360,877	0.12
USD 2,420,000	United States Treasury Note/Bond 2.625% 31/7/2029 <sup>^</sup>	2,321,168	0.21	USD 5,040,000	United States Treasury Note/Bond 1.125% 15/2/2031 <sup>^</sup>	4,343,456	0.39
USD 3,770,000	United States Treasury Note/Bond 4.00% 31/7/2029	3,847,904	0.34	USD 250,000	United States Treasury Note/Bond 5.375% 15/2/2031	275,928	0.02
USD 1,668,000	United States Treasury Note/Bond 1.625% 15/8/2029	1,528,240	0.14	USD 2,010,000	United States Treasury Note/Bond 4.25% 28/2/2031	2,082,784	0.19
USD 2,804,000	United States Treasury Note/Bond 3.125% 31/8/2029	2,750,056	0.25	USD 1,190,000	United States Treasury Note/Bond 4.125% 31/3/2031	1,224,747	0.11
USD 1,070,000	United States Treasury Note/Bond 3.875% 30/9/2029	1,085,360	0.10	USD 850,000	United States Treasury Note/Bond 4.625% 30/4/2031	899,688	0.08
USD 1,180,000	United States Treasury Note/Bond 4.00% 31/10/2029	1,203,969	0.11	USD 4,429,000	United States Treasury Note/Bond 1.625% 15/5/2031	3,912,399	0.35
USD 1,210,000	United States Treasury Note/Bond 1.75% 15/11/2029	1,110,364	0.10	USD 610,000	United States Treasury Note/Bond 4.625% 31/5/2031	645,826	0.06
USD 1,580,000	United States Treasury Note/Bond 3.875% 30/11/2029 <sup>^</sup>	1,603,175	0.14	USD 1,640,000	United States Treasury Note/Bond 4.125% 31/7/2031	1,689,200	0.15
USD 1,190,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,207,385	0.11	USD 4,888,000	United States Treasury Note/Bond 1.25% 15/8/2031 <sup>^</sup>	4,183,250	0.37
USD 2,640,000	United States Treasury Note/Bond 3.50% 31/1/2030	2,631,544	0.24	USD 4,469,000	United States Treasury Note/Bond 1.375% 15/11/2031	3,836,357	0.34
				USD 4,040,000	United States Treasury Note/Bond 1.875% 15/2/2032	3,575,952	0.32

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 4,180,000	United States Treasury Note/Bond 2.875% 15/5/2032*	3,960,142	0.35	USD 460,000	United States Treasury Note/Bond 4.75% 15/2/2041	503,215	0.04
USD 3,860,000	United States Treasury Note/Bond 2.75% 15/8/2032*	3,614,830	0.32	USD 2,561,000	United States Treasury Note/Bond 2.25% 15/5/2041^	1,993,979	0.18
USD 3,670,000	United States Treasury Note/Bond 4.125% 15/11/2032^	3,784,042	0.34	USD 908,000	United States Treasury Note/Bond 4.375% 15/5/2041	951,307	0.08
USD 3,946,000	United States Treasury Note/Bond 3.50% 15/2/2033*	3,886,579	0.35	USD 3,522,000	United States Treasury Note/Bond 1.75% 15/8/2041^	2,508,943	0.22
USD 3,630,200	United States Treasury Note/Bond 3.375% 15/5/2033^	3,538,452	0.32	USD 315,300	United States Treasury Note/Bond 3.75% 15/8/2041	305,274	0.03
USD 4,150,000	United States Treasury Note/Bond 3.875% 15/8/2033	4,194,175	0.38	USD 1,924,000	United States Treasury Note/Bond 2.00% 15/11/2041	1,420,829	0.13
USD 4,227,000	United States Treasury Note/Bond 4.50% 15/11/2033	4,474,428	0.40	USD 580,000	United States Treasury Note/Bond 3.125% 15/11/2041	514,727	0.05
USD 4,550,000	United States Treasury Note/Bond 4.00% 15/2/2034^	4,639,223	0.41	USD 1,400,000	United States Treasury Note/Bond 2.375% 15/2/2042	1,095,145	0.10
USD 4,355,000	United States Treasury Note/Bond 4.375% 15/5/2034	4,572,070	0.41	USD 365,500	United States Treasury Note/Bond 3.125% 15/2/2042	323,168	0.03
USD 1,610,000	United States Treasury Note/Bond 3.875% 15/8/2034	1,624,968	0.15	USD 491,000	United States Treasury Note/Bond 3.00% 15/5/2042	423,948	0.04
USD 243,000	United States Treasury Note/Bond 4.50% 15/2/2036	261,149	0.02	USD 1,659,000	United States Treasury Note/Bond 3.25% 15/5/2042	1,480,820	0.13
USD 160,000	United States Treasury Note/Bond 5.00% 15/5/2037	179,325	0.02	USD 666,900	United States Treasury Note/Bond 2.75% 15/8/2042^	552,016	0.05
USD 139,700	United States Treasury Note/Bond 4.375% 15/2/2038	147,689	0.01	USD 1,170,000	United States Treasury Note/Bond 3.375% 15/8/2042	1,060,313	0.09
USD 570,000	United States Treasury Note/Bond 4.50% 15/5/2038	609,366	0.05	USD 604,700	United States Treasury Note/Bond 2.75% 15/11/2042	498,145	0.04
USD 365,200	United States Treasury Note/Bond 3.50% 15/2/2039	350,064	0.03	USD 1,690,000	United States Treasury Note/Bond 4.00% 15/11/2042	1,669,667	0.15
USD 640,000	United States Treasury Note/Bond 4.25% 15/5/2039	664,125	0.06	USD 440,000	United States Treasury Note/Bond 3.125% 15/2/2043	382,319	0.03
USD 502,000	United States Treasury Note/Bond 4.50% 15/8/2039	534,571	0.05	USD 2,470,000	United States Treasury Note/Bond 3.875% 15/2/2043^	2,392,620	0.21
USD 550,000	United States Treasury Note/Bond 4.375% 15/11/2039	577,597	0.05	USD 750,000	United States Treasury Note/Bond 2.875% 15/5/2043	625,459	0.06
USD 727,000	United States Treasury Note/Bond 4.625% 15/2/2040	784,010	0.07	USD 2,260,000	United States Treasury Note/Bond 3.875% 15/5/2043	2,184,961	0.20
USD 1,430,000	United States Treasury Note/Bond 1.125% 15/5/2040	949,274	0.08	USD 681,200	United States Treasury Note/Bond 3.625% 15/8/2043^	633,543	0.06
USD 450,000	United States Treasury Note/Bond 4.375% 15/5/2040	472,289	0.04	USD 1,600,000	United States Treasury Note/Bond 4.375% 15/8/2043	1,651,937	0.15
USD 1,710,000	United States Treasury Note/Bond 1.125% 15/8/2040	1,125,561	0.10	USD 847,200	United States Treasury Note/Bond 3.75% 15/11/2043	800,571	0.07
USD 410,000	United States Treasury Note/Bond 3.875% 15/8/2040	405,716	0.04	USD 1,237,000	United States Treasury Note/Bond 4.75% 15/11/2043	1,339,777	0.12
USD 1,490,000	United States Treasury Note/Bond 1.375% 15/11/2040	1,015,703	0.09	USD 1,357,900	United States Treasury Note/Bond 3.625% 15/2/2044^	1,258,922	0.11
USD 400,000	United States Treasury Note/Bond 4.25% 15/11/2040	413,430	0.04	USD 1,350,000	United States Treasury Note/Bond 4.50% 15/2/2044	1,414,125	0.13
USD 1,850,000	United States Treasury Note/Bond 1.875% 15/2/2041	1,362,821	0.12				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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 979,000	United States Treasury Note/Bond 3.375% 15/5/2044	874,025	0.08	USD 2,429,000	United States Treasury Note/Bond 1.875% 15/2/2051	1,530,839	0.14
USD 1,140,000	United States Treasury Note/Bond 4.625% 15/5/2044	1,213,209	0.11	USD 3,995,000	United States Treasury Note/Bond 2.375% 15/5/2051 <sup>^</sup>	2,834,421	0.25
USD 1,231,000	United States Treasury Note/Bond 3.125% 15/8/2044 <sup>^</sup>	1,054,765	0.09	USD 2,061,000	United States Treasury Note/Bond 2.00% 15/8/2051	1,335,786	0.12
USD 959,000	United States Treasury Note/Bond 3.00% 15/11/2044	804,024	0.07	USD 1,917,000	United States Treasury Note/Bond 1.875% 15/11/2051	1,201,233	0.11
USD 1,074,000	United States Treasury Note/Bond 2.50% 15/2/2045	824,966	0.07	USD 2,810,000	United States Treasury Note/Bond 2.25% 15/2/2052	1,927,045	0.17
USD 440,000	United States Treasury Note/Bond 3.00% 15/5/2045	367,658	0.03	USD 2,260,000	United States Treasury Note/Bond 2.875% 15/5/2052 <sup>^</sup>	1,779,485	0.16
USD 538,000	United States Treasury Note/Bond 2.875% 15/8/2045 <sup>^</sup>	439,542	0.04	USD 2,745,000	United States Treasury Note/Bond 3.00% 15/8/2052	2,218,732	0.20
USD 330,000	United States Treasury Note/Bond 3.00% 15/11/2045	275,034	0.02	USD 2,734,000	United States Treasury Note/Bond 4.00% 15/11/2052	2,673,980	0.24
USD 976,600	United States Treasury Note/Bond 2.50% 15/2/2046 <sup>^</sup>	742,025	0.07	USD 2,437,000	United States Treasury Note/Bond 3.625% 15/2/2053	2,227,713	0.20
USD 970,000	United States Treasury Note/Bond 2.50% 15/5/2046	734,775	0.07	USD 2,290,000	United States Treasury Note/Bond 3.625% 15/5/2053	2,094,903	0.19
USD 2,061,000	United States Treasury Note/Bond 2.25% 15/8/2046	1,483,276	0.13	USD 2,380,000	United States Treasury Note/Bond 4.125% 15/8/2053	2,382,789	0.21
USD 395,900	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup>	319,890	0.03	USD 2,419,000	United States Treasury Note/Bond 4.75% 15/11/2053	2,685,751	0.24
USD 853,200	United States Treasury Note/Bond 3.00% 15/2/2047	702,524	0.06	USD 2,367,000	United States Treasury Note/Bond 4.25% 15/2/2054	2,424,326	0.22
USD 1,290,000	United States Treasury Note/Bond 3.00% 15/5/2047	1,060,597	0.09	USD 1,720,000	United States Treasury Note/Bond 4.625% 15/5/2054	1,874,800	0.17
USD 820,000	United States Treasury Note/Bond 2.75% 15/8/2047	643,123	0.06	USD 860,000	United States Treasury Note/Bond 4.25% 15/8/2054	882,508	0.08
USD 1,230,000	United States Treasury Note/Bond 2.75% 15/11/2047	962,547	0.09			458,450,234	41.01
USD 1,488,000	United States Treasury Note/Bond 3.00% 15/2/2048	1,216,208	0.11	Total Bonds		1,103,852,765	98.74
USD 1,622,000	United States Treasury Note/Bond 3.125% 15/5/2048 <sup>^</sup>	1,353,768	0.12	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,103,852,765	98.74
USD 1,721,700	United States Treasury Note/Bond 3.00% 15/8/2048 <sup>^</sup>	1,403,219	0.13	Securities portfolio at market value		1,103,852,765	98.74
USD 1,300,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,132,092	0.10	Other Net Assets		14,082,931	1.26
USD 1,678,100	United States Treasury Note/Bond 3.00% 15/2/2049	1,365,456	0.12	Total Net Assets (USD)		1,117,935,696	100.00
USD 1,651,000	United States Treasury Note/Bond 2.875% 15/5/2049	1,310,062	0.12				
USD 1,503,000	United States Treasury Note/Bond 2.25% 15/8/2049 <sup>^</sup>	1,046,992	0.09				
USD 1,555,000	United States Treasury Note/Bond 2.375% 15/11/2049 <sup>^</sup>	1,111,400	0.10				
USD 1,921,000	United States Treasury Note/Bond 2.00% 15/2/2050	1,259,606	0.11				
USD 2,070,000	United States Treasury Note/Bond 1.25% 15/5/2050	1,115,010	0.10				
USD 2,460,000	United States Treasury Note/Bond 1.375% 15/8/2050	1,363,955	0.12				
USD 2,148,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,271,096	0.11				

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

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Sector Breakdown as at 30 September 2024

	<b>% of Net Assets</b>
Government	98.74
Securities portfolio at market value	98.74
Other Net Assets	1.26
	100.00

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The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Japan Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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>							
24,000	Advantest Corp	1,129,895	0.91	21,800	Kansai Electric Power Co Inc <sup>^</sup>	360,834	0.29
20,700	Aeon Co Ltd	563,671	0.45	14,600	Kao Corp	724,876	0.58
6,300	AGC Inc	204,463	0.16	12,500	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	193,281	0.15
16,800	Aisin Corp	185,031	0.15	48,000	KDDI Corp <sup>^</sup>	1,540,050	1.23
14,700	Ajinomoto Co Inc <sup>^</sup>	569,377	0.46	4,000	Keisei Electric Railway Co Ltd <sup>^</sup>	119,258	0.10
4,800	ANA Holdings Inc	102,882	0.08	6,080	Keyence Corp	2,902,740	2.33
45,600	Asahi Group Holdings Ltd	598,244	0.48	21,300	Kikkoman Corp <sup>^</sup>	242,179	0.19
38,400	Asahi Kasei Corp	290,176	0.23	23,900	Kirin Holdings Co Ltd	364,880	0.29
21,700	Asics Corp	454,808	0.36	4,900	Kobe Bussan Co Ltd <sup>^</sup>	154,818	0.12
56,700	Astellas Pharma Inc <sup>^</sup>	652,197	0.52	4,300	Kokusai Electric Corp <sup>^</sup>	95,499	0.08
18,400	Bandai Namco Holdings Inc <sup>^</sup>	420,983	0.34	29,000	Komatsu Ltd <sup>^</sup>	803,255	0.64
17,900	Bridgestone Corp <sup>^</sup>	687,572	0.55	3,200	Konami Group Corp <sup>^</sup>	325,062	0.26
7,300	Brother Industries Ltd <sup>^</sup>	141,733	0.11	31,300	Kubota Corp	443,973	0.36
29,200	Canon Inc	959,092	0.77	40,500	Kyocera Corp	469,532	0.38
10,900	Capcom Co Ltd <sup>^</sup>	253,345	0.20	7,300	Kyowa Kirin Co Ltd	128,834	0.10
24,400	Central Japan Railway Co	565,246	0.45	2,500	Lasertec Corp	412,142	0.33
16,800	Chiba Bank Ltd <sup>^</sup>	135,224	0.11	84,300	LY Corp	246,862	0.20
20,300	Chubu Electric Power Co Inc	238,323	0.19	13,500	M3 Inc	135,580	0.11
21,000	Chugai Pharmaceutical Co Ltd	1,016,671	0.81	7,600	Makita Corp	256,951	0.21
33,700	Concordia Financial Group Ltd <sup>^</sup>	186,405	0.15	44,600	Marubeni Corp <sup>^</sup>	728,875	0.58
12,188	Dai Nippon Printing Co Ltd	217,228	0.17	10,300	MatsukiyoCocokara & Co <sup>^</sup>	169,263	0.14
10,100	Daifuku Co Ltd <sup>^</sup>	194,791	0.16	17,100	Mazda Motor Corp <sup>^</sup>	127,786	0.10
28,300	Dai-ichi Life Holdings Inc	727,734	0.58	2,600	McDonald's Holdings Co Ja-pan Ltd	124,203	0.10
57,900	Daiichi Sankyo Co Ltd	1,904,188	1.53	7,500	MEIJI Holdings Co Ltd <sup>^</sup>	188,043	0.15
8,300	Daikin Industries Ltd	1,163,687	0.93	11,500	MINEBEA MITSUMI Inc <sup>^</sup>	226,330	0.18
1,800	Daito Trust Construction Co Ltd <sup>^</sup>	218,864	0.18	43,300	Mitsubishi Chemical Group Corp <sup>^</sup>	277,881	0.22
17,700	Daiwa House Industry Co Ltd	556,891	0.45	104,700	Mitsubishi Corp	2,158,932	1.73
42,800	Daiwa Securities Group Inc <sup>^</sup>	300,409	0.24	59,600	Mitsubishi Electric Corp	958,820	0.77
59,200	Denso Corp	878,790	0.70	36,000	Mitsubishi Estate Co Ltd <sup>^</sup>	567,839	0.46
6,500	Dentsu Group Inc <sup>^</sup>	200,059	0.16	25,400	Mitsubishi HC Capital Inc <sup>^</sup>	179,255	0.14
2,900	Disco Corp <sup>^</sup>	759,304	0.61	100,400	Mitsubishi Heavy Industries Ltd <sup>^</sup>	1,484,771	1.19
28,500	East Japan Railway Co <sup>^</sup>	566,975	0.45	347,700	Mitsubishi UFJ Financial Group Inc	3,529,573	2.83
7,800	Eisai Co Ltd	291,169	0.23	80,600	Mitsui & Co Ltd	1,788,922	1.43
90,200	ENEOS Holdings Inc <sup>^</sup>	490,545	0.39	5,600	Mitsui Chemicals Inc <sup>^</sup>	148,814	0.12
29,600	FANUC Corp	866,180	0.69	83,600	Mitsui Fudosan Co Ltd <sup>^</sup>	781,205	0.63
6,000	Fast Retailing Co Ltd	1,987,080	1.59	10,900	Mitsui OSK Lines Ltd <sup>^</sup>	374,993	0.30
4,100	Fuji Electric Co Ltd <sup>^</sup>	246,828	0.20	75,513	Mizuho Financial Group Inc <sup>^</sup>	1,548,390	1.24
35,100	FUJIFILM Holdings Corp <sup>^</sup>	904,067	0.72	8,100	MonotaRO Co Ltd <sup>^</sup>	135,627	0.11
51,900	Fujitsu Ltd	1,064,025	0.85	40,300	MS&AD Insurance Group Holdings Inc	937,242	0.75
8,800	Hamamatsu Photonics KK	115,266	0.09	53,000	Murata Manufacturing Co Ltd	1,038,827	0.83
7,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	216,182	0.17	7,700	NEC Corp	739,428	0.59
600	Hikari Tsushin Inc	133,547	0.11	10,600	Nexon Co Ltd <sup>^</sup>	209,468	0.17
3,100	Hitachi Construction Machinery Co Ltd <sup>^</sup>	75,148	0.06	25,800	Nidec Corp	541,641	0.43
145,200	Hitachi Ltd	3,834,209	3.07	32,500	Nintendo Co Ltd	1,733,212	1.39
140,500	Honda Motor Co Ltd <sup>^</sup>	1,479,231	1.19	235	Nippon Building Fund Inc (REIT)	216,315	0.17
3,400	Hoshizaki Corp <sup>^</sup>	118,348	0.09	30,400	Nippon Paint Holdings Co Ltd	233,013	0.19
11,000	Hoya Corp	1,519,957	1.22	67	Nippon Prologis Inc (REIT)	115,203	0.09
11,800	Hulic Co Ltd	119,867	0.10	5,400	Nippon Sanso Holdings Corp <sup>^</sup>	196,600	0.16
3,500	Ibiden Co Ltd <sup>^</sup>	108,164	0.09	27,200	Nippon Steel Corp <sup>^</sup>	607,505	0.49
29,580	Idemitsu Kosan Co Ltd	212,370	0.17	935,800	Nippon Telegraph & Telephone Corp	959,426	0.77
30,100	Inpex Corp <sup>^</sup>	407,402	0.33	14,300	Nippon Yusen KK <sup>^</sup>	521,326	0.42
19,300	Isuzu Motors Ltd <sup>^</sup>	260,281	0.21	74,600	Nissan Motor Co Ltd <sup>^</sup>	209,704	0.17
37,200	ITOCHU Corp <sup>^</sup>	1,994,773	1.60	6,000	Nissin Foods Holdings Co Ltd <sup>^</sup>	167,909	0.13
4,200	Japan Airlines Co Ltd	73,845	0.06	2,500	Nitori Holdings Co Ltd <sup>^</sup>	380,539	0.31
30,600	Japan Exchange Group Inc	396,538	0.32	22,000	Nitto Denko Corp	366,987	0.29
46,200	Japan Post Bank Co Ltd	431,718	0.35	95,400	Nomura Holdings Inc <sup>^</sup>	495,039	0.40
60,400	Japan Post Holdings Co Ltd <sup>^</sup>	576,222	0.46	3,200	Nomura Real Estate Holdings Inc	85,618	0.07
6,400	Japan Post Insurance Co Ltd <sup>^</sup>	116,392	0.09	11,820	Nomura Research Institute Ltd	437,518	0.35
42	Japan Real Estate Investment Corp (REIT)	167,490	0.13	19,500	NTT Data Group Corp <sup>^</sup>	350,615	0.28
37,600	Japan Tobacco Inc <sup>^</sup>	1,097,394	0.88	20,900	Obayashi Corp	264,635	0.21
17,800	JFE Holdings Inc <sup>^</sup>	238,498	0.19	10,000	Obic Co Ltd	352,411	0.28
12,500	Kajima Corp <sup>^</sup>	233,570	0.19	36,900	Olympus Corp	700,581	0.56
				5,600	Omron Corp <sup>^</sup>	256,055	0.21

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
11,600	Ono Pharmaceutical Co Ltd <sup>^</sup>	154,858	0.12	20,100	Toyota Tsusho Corp	362,877	0.29
1,200	Oracle Corp Japan	123,574	0.10	4,000	Trend Micro Inc <sup>^</sup>	237,064	0.19
34,200	Oriental Land Co Ltd	883,274	0.71	12,400	Unicharm Corp	448,854	0.36
36,100	ORIX Corp <sup>^</sup>	836,539	0.67	13,800	West Japan Railway Co <sup>^</sup>	262,536	0.21
11,600	Osaka Gas Co Ltd <sup>^</sup>	261,189	0.21	8,200	Yakult Honsha Co Ltd <sup>^</sup>	190,074	0.15
7,300	Otsuka Corp	180,684	0.14	26,400	Yamaha Motor Co Ltd <sup>^</sup>	236,002	0.19
13,100	Otsuka Holdings Co Ltd	739,514	0.59	7,500	Yaskawa Electric Corp	261,794	0.21
11,900	Pan Pacific International Holdings Corp	307,089	0.25	7,300	Yokogawa Electric Corp <sup>^</sup>	186,343	0.15
73,000	Panasonic Holdings Corp	633,719	0.51	3,100	Zensho Holdings Co Ltd <sup>^</sup>	171,817	0.14
46,700	Rakuten Group Inc	301,886	0.24	4,300	ZOZO Inc <sup>^</sup>	156,582	0.13
46,500	Recruit Holdings Co Ltd <sup>^</sup>	2,826,990	2.27			122,623,413	98.26
52,700	Renesas Electronics Corp	765,187	0.61	Total Common Stocks		122,623,413	98.26
64,300	Resona Holdings Inc <sup>^</sup>	447,992	0.36	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		122,623,413	98.26
17,600	Ricoh Co Ltd	189,601	0.15	Securities portfolio at market value		122,623,413	98.26
11,500	Rohm Co Ltd <sup>^</sup>	128,987	0.10	Other Net Assets		2,170,637	1.74
8,300	SBI Holdings Inc <sup>^</sup>	191,001	0.15	Total Net Assets (USD)		124,794,050	100.00
2,600	SCREEN Holdings Co Ltd	181,093	0.15				
4,700	SCSK Corp	97,145	0.08				
13,200	Secom Co Ltd	488,046	0.39				
8,700	Seiko Epson Corp <sup>^</sup>	160,377	0.13				
11,900	Sekisui Chemical Co Ltd <sup>^</sup>	185,458	0.15				
18,800	Sekisui House Ltd	521,781	0.42				
69,300	Seven & i Holdings Co Ltd	1,039,125	0.83				
9,500	SG Holdings Co Ltd <sup>^</sup>	102,242	0.08				
7,400	Shimadzu Corp <sup>^</sup>	246,727	0.20				
2,400	Shimano Inc	455,411	0.36				
56,400	Shin-Etsu Chemical Co Ltd	2,354,316	1.89				
23,400	Shionogi & Co Ltd	335,593	0.27				
12,500	Shiseido Co Ltd	338,286	0.27				
13,800	Shizuoka Financial Group Inc <sup>^</sup>	119,943	0.10				
1,800	SMC Corp <sup>^</sup>	800,154	0.64				
894,000	SoftBank Corp	1,168,815	0.94				
32,200	SoftBank Group Corp	1,895,097	1.52				
29,500	Sompo Holdings Inc <sup>^</sup>	659,493	0.53				
195,500	Sony Group Corp	3,792,305	3.04				
18,700	Subaru Corp <sup>^</sup>	324,150	0.26				
10,300	SUMCO Corp <sup>^</sup>	110,924	0.09				
32,600	Sumitomo Corp <sup>^</sup>	727,202	0.58				
22,000	Sumitomo Electric Industries Ltd <sup>^</sup>	352,698	0.28				
7,900	Sumitomo Metal Mining Co Ltd <sup>^</sup>	236,749	0.19				
117,600	Sumitomo Mitsui Financial Group Inc	2,500,904	2.00				
20,000	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	473,653	0.38				
8,800	Sumitomo Realty & Development Co Ltd <sup>^</sup>	295,372	0.24				
4,500	Suntory Beverage & Food Ltd	169,522	0.14				
49,600	Suzuki Motor Corp <sup>^</sup>	551,650	0.44				
15,800	System Corp	311,950	0.25				
15,400	T&D Holdings Inc	268,345	0.22				
5,100	Taisei Corp <sup>^</sup>	222,970	0.18				
49,800	Takeda Pharmaceutical Co Ltd <sup>^</sup>	1,427,031	1.14				
61,000	TDK Corp	776,639	0.62				
42,000	Terumo Corp <sup>^</sup>	791,982	0.63				
6,800	TIS Inc <sup>^</sup>	173,390	0.14				
3,300	Toho Co Ltd	133,973	0.11				
58,800	Tokio Marine Holdings Inc <sup>^</sup>	2,148,150	1.72				
47,500	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	211,284	0.17				
14,000	Tokyo Electron Ltd	2,472,745	1.98				
11,200	Tokyo Gas Co Ltd <sup>^</sup>	261,022	0.21				
16,000	Tokyu Corp <sup>^</sup>	207,061	0.17				
7,400	TOPPAN Holdings Inc <sup>^</sup>	219,336	0.18				
43,800	Toray Industries Inc <sup>^</sup>	257,933	0.21				
4,200	TOTO Ltd <sup>^</sup>	156,548	0.13				
4,500	Toyota Industries Corp	346,492	0.28				
321,500	Toyota Motor Corp <sup>^</sup>	5,708,795	4.57				

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

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
125	JPY	Mini Topix Index Futures December 2024	December 2024	2,311,258 (35,529)
Total				(35,529)

## Sector Breakdown as at 30 September 2024

	% of Net Assets
Consumer, Cyclical	26.11
Industrial	19.40
Consumer, Non-cyclical	15.96
Financial	15.86
Technology	9.29
Communications	5.71
Basic Materials	4.18
Energy	0.89
Utilities	0.86
Securities portfolio at market value	98.26
Other Net Assets	1.74
	100.00

# iShares North America Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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>							
<b>Bermuda</b>							
3,587	Arch Capital Group Ltd	399,018	0.08	2,374	MEG Energy Corp	44,030	0.01
448	Everest Group Ltd	176,136	0.04	1,929	Metro Inc	121,683	0.02
		575,154	0.12	3,314	National Bank of Canada <sup>^</sup>	310,336	0.06
<b>Canada</b>				5,023	Nutrien Ltd <sup>^</sup>	242,141	0.05
4,764	Agnico Eagle Mines Ltd	383,864	0.08	708	Onex Corp	49,783	0.01
1,900	Air Canada	23,099	0.00	2,434	Open Text Corp <sup>^</sup>	80,373	0.02
7,248	Alimentation Couche-Tard Inc	402,741	0.08	3,844	Pan American Silver Corp	80,685	0.02
2,732	AltaGas Ltd <sup>^</sup>	67,458	0.01	1,172	Parkland Corp	30,162	0.01
5,411	ARC Resources Ltd <sup>^</sup>	90,100	0.02	5,899	Pembina Pipeline Corp	242,048	0.05
6,869	Bank of Montreal	620,048	0.13	5,434	Power Corp of Canada <sup>^</sup>	170,666	0.03
11,593	Bank of Nova Scotia <sup>^</sup>	630,270	0.13	1,108	Quebecor Inc 'B'	28,733	0.01
16,771	Barrick Gold Corp	333,644	0.07	1,721	RB Global Inc	136,378	0.03
671	BCE Inc <sup>^</sup>	23,598	0.00	3,035	Restaurant Brands International Inc	218,213	0.04
3,502	Brookfield Asset Management Ltd 'A'	165,915	0.03	3,383	Rogers Communications Inc 'B'	135,881	0.03
12,683	Brookfield Corp	674,035	0.14	13,358	Royal Bank of Canada	1,659,155	0.34
1,180	Brookfield Renewable Corp 'A'	38,913	0.01	1,973	Saputo Inc	42,348	0.01
393	BRP Inc	23,810	0.00	11,315	Shopify Inc 'A'	902,921	0.18
3,662	CAE Inc	68,501	0.01	975	Stantec Inc	77,977	0.02
4,202	Cameco Corp	201,786	0.04	5,653	Sun Life Financial Inc	326,461	0.07
1,006	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	40,362	0.01	12,111	Suncor Energy Inc <sup>^</sup>	443,856	0.09
8,785	Canadian Imperial Bank of Commerce <sup>^</sup>	536,017	0.11	10,030	TC Energy Corp <sup>^</sup>	471,406	0.10
5,151	Canadian National Railway Co	599,860	0.12	4,304	Teck Resources Ltd 'B'	224,497	0.05
20,148	Canadian Natural Resources Ltd	666,503	0.14	810	TFI International Inc <sup>^</sup>	110,401	0.02
8,733	Canadian Pacific Kansas City Ltd <sup>^</sup>	745,633	0.15	1,448	Thomson Reuters Corp	245,774	0.05
418	Canadian Tire Corp Ltd 'A' <sup>^</sup>	49,809	0.01	2,802	TMX Group Ltd	87,567	0.02
1,428	Canadian Utilities Ltd 'A'	38,019	0.01	911	Toromont Industries Ltd	88,196	0.02
1,648	CCL Industries Inc 'B'	99,162	0.02	17,028	Toronto-Dominion Bank	1,075,652	0.22
13,089	Cenovus Energy Inc	218,336	0.04	3,112	Tourmaline Oil Corp	141,931	0.03
1,936	CGI Inc	221,544	0.05	2,390	Waste Connections Inc	423,508	0.09
191	Constellation Software Inc	613,027	0.12	417	West Fraser Timber Co Ltd <sup>^</sup>	40,241	0.01
225	Constellation Software Inc (Wts 31/3/2040) <sup>^^</sup>	—	0.00	4,458	Wheaton Precious Metals Corp	272,731	0.06
718	Descartes Systems Group Inc	73,164	0.01	1,252	WSP Global Inc <sup>^</sup>	220,737	0.04
2,556	Dollarama Inc <sup>^</sup>	260,568	0.05			20,663,996	4.20
3,398	Element Fleet Management Corp <sup>^</sup>	71,449	0.01	<b>Curacao</b>			
2,871	Emera Inc <sup>^</sup>	113,786	0.02	13,447	Schlumberger NV	562,622	0.11
1,098	Empire Co Ltd 'A'	33,176	0.01			562,622	0.11
20,152	Enbridge Inc <sup>^</sup>	813,301	0.17	<b>Ireland</b>			
199	Fairfax Financial Holdings Ltd	247,562	0.05	5,933	Accenture Plc 'A'	2,093,815	0.43
5,824	First Quantum Minerals Ltd	81,238	0.02	903	Allegion Plc	130,204	0.03
375	FirstService Corp <sup>^</sup>	68,164	0.01	1,893	Aon Plc 'A'	653,123	0.13
4,537	Fortis Inc <sup>^</sup>	205,881	0.04	6,518	CRH Plc	593,529	0.12
1,784	Franco-Nevada Corp	221,823	0.05	3,765	Eaton Corp Plc	1,226,562	0.25
613	George Weston Ltd <sup>^</sup>	102,354	0.02	1,695	Flutter Entertainment Plc	400,681	0.08
2,008	GFL Environmental Inc	79,479	0.02	6,384	Johnson Controls International Plc	490,930	0.10
1,393	Gildan Activewear Inc	65,419	0.01	4,542	Linde Plc	2,167,215	0.44
3,054	Great-West Lifeco Inc <sup>^</sup>	103,356	0.02	12,170	Medtronic Plc	1,085,929	0.22
3,063	Hydro One Ltd	106,314	0.02	1,723	Pentair Plc	166,407	0.03
845	iA Financial Corp Inc <sup>^</sup>	69,347	0.01	1,955	Seagate Technology Holdings Plc	211,316	0.04
946	IGM Financial Inc <sup>^</sup>	28,128	0.01	4,873	Smurfit Westrock Plc	243,845	0.05
1,695	Imperial Oil Ltd <sup>^</sup>	118,894	0.02	922	STERIS Plc	220,496	0.04
1,699	Intact Financial Corp	326,856	0.07	2,182	Trane Technologies Plc	838,041	0.17
5,828	Ivanhoe Mines Ltd 'A'	87,853	0.02	971	Willis Towers Watson Plc	284,522	0.06
2,273	Keyera Corp	70,395	0.01			10,806,615	2.19
10,851	Kinross Gold Corp	102,111	0.02	<b>Jersey</b>			
1,553	Loblaws Cos Ltd	206,151	0.04	14,373	Amcor Plc	162,415	0.03
6,880	Lundin Mining Corp	73,555	0.01	2,602	Aptiv Plc	188,203	0.04
2,626	Magna International Inc	109,033	0.02			350,618	0.07
17,102	Manulife Financial Corp	502,114	0.10	<b>Liberia</b>			
				2,244	Royal Caribbean Cruises Ltd	392,543	0.08
						392,543	0.08

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Netherlands</b>				<b>United States continued</b>			
7,706	CNH Industrial NV	85,845	0.02	138,264	Apple Inc	31,966,637	6.49
2,368	LyondellBasell Industries NV 'A'	227,991	0.04	7,894	Applied Materials Inc	1,601,929	0.33
2,441	NXP Semiconductors NV	579,982	0.12	2,068	AppLovin Corp 'A'	267,496	0.05
		893,818	0.18	4,506	Archer-Daniels-Midland Co	269,864	0.05
<b>Panama</b>				1,766	Ares Management Corp 'A'	275,796	0.06
9,659	Carnival Corp	174,538	0.04	2,511	Arista Networks Inc	952,221	0.19
		174,538	0.04	2,099	Arthur J Gallagher & Co	585,611	0.12
<b>Switzerland</b>				237	Aspen Technology Inc	55,900	0.01
1,457	Bunge Global SA <sup>^</sup>	141,110	0.03	475	Assurant Inc	94,235	0.02
3,680	Chubb Ltd	1,052,774	0.21	68,159	AT&T Inc	1,487,911	0.30
1,422	Garmin Ltd	247,755	0.05	1,485	Atmos Energy Corp	204,455	0.04
2,905	TE Connectivity Ltd	433,746	0.09	2,021	Autodesk Inc	552,056	0.11
		1,875,385	0.38	3,864	Automatic Data Processing Inc	1,055,722	0.21
<b>United Kingdom</b>				160	AutoZone Inc	507,784	0.10
1,593	Atlassian Corp Ltd 'A'	255,525	0.05	1,294	AvalonBay Communities Inc (REIT)	289,080	0.06
3,746	Royalty Pharma Plc 'A'	105,656	0.02	7,006	Avantor Inc <sup>^</sup>	181,245	0.04
		361,181	0.07	756	Avery Dennison Corp	167,628	0.03
<b>United States</b>				717	Axon Enterprise Inc	284,807	0.06
5,201	3M Co	712,589	0.14	9,207	Baker Hughes Co	330,808	0.07
1,260	A O Smith Corp	113,665	0.02	3,111	Ball Corp <sup>^</sup>	208,841	0.04
16,641	Abbott Laboratories	1,877,438	0.38	66,803	Bank of America Corp	2,625,358	0.53
16,760	AbbVie Inc	3,259,652	0.66	6,855	Bank of New York Mellon Corp	487,185	0.10
4,209	Adobe Inc	2,164,941	0.44	2,058	Bath & Body Works Inc	65,403	0.01
15,388	Advanced Micro Devices Inc	2,521,324	0.51	5,056	Baxter International Inc	189,701	0.04
1,213	AECOM	124,575	0.03	2,779	Becton Dickinson & Co	668,850	0.14
7,430	AES Corp	149,120	0.03	1,681	Bentley Systems Inc 'B'	85,294	0.02
5,076	Aflac Inc	561,101	0.11	12,570	Berkshire Hathaway Inc 'B'	5,722,995	1.16
2,746	Agilent Technologies Inc	405,721	0.08	1,835	Best Buy Co Inc	188,638	0.04
2,090	Air Products and Chemicals Inc <sup>^</sup>	626,185	0.13	1,373	Biogen Inc	264,454	0.05
4,280	Airbnb Inc 'A'	541,334	0.11	1,797	BioMarin Pharmaceutical Inc	127,102	0.03
1,378	Akamai Technologies Inc	139,281	0.03	183	Bio-Rad Laboratories Inc 'A'	60,555	0.01
1,106	Albemarle Corp	107,171	0.02	1,406	Bio-Techne Corp	111,172	0.02
3,170	Albertsons Cos Inc 'A'	58,708	0.01	1,422	BlackRock Inc <sup>~</sup>	1,339,780	0.27
1,529	Alexandria Real Estate Equities Inc (REIT)	181,844	0.04	6,882	Blackstone Inc <sup>^</sup>	1,050,950	0.21
658	Align Technology Inc <sup>^</sup>	167,079	0.03	5,309	Block Inc	361,065	0.07
2,420	Alliant Energy Corp	146,507	0.03	5,499	Boeing Co <sup>^</sup>	841,237	0.17
2,572	Allstate Corp	480,861	0.10	323	Booking Holdings Inc	1,358,932	0.28
2,276	Ally Financial Inc	79,865	0.02	1,226	Booz Allen Hamilton Holding Corp	199,335	0.04
1,161	Alnylam Pharmaceuticals Inc	319,043	0.06	1,293	Boston Properties Inc (REIT) <sup>^</sup>	103,194	0.02
55,752	Alphabet Inc 'A'	9,186,815	1.87	13,843	Boston Scientific Corp	1,152,153	0.23
47,982	Alphabet Inc 'C'	7,963,573	1.62	19,081	Bristol-Myers Squibb Co	979,046	0.20
16,246	Altria Group Inc	824,484	0.17	41,972	Broadcom Inc	7,183,088	1.46
88,896	Amazon.com Inc	16,651,110	3.38	1,078	Broadridge Financial Solutions Inc	229,409	0.05
1,193	Amentum Holdings Inc	28,692	0.01	2,244	Brown & Brown Inc	230,324	0.05
2,466	Ameren Corp	213,679	0.04	1,727	Brown-Forman Corp 'B' <sup>^</sup>	84,675	0.02
5,031	American Electric Power Co Inc	512,659	0.10	1,120	Builders FirstSource Inc <sup>^</sup>	216,149	0.04
5,442	American Express Co	1,463,789	0.30	594	Burlington Stores Inc	154,419	0.03
622	American Financial Group Inc	83,423	0.02	2,539	Cadence Design Systems Inc	686,977	0.14
3,481	American Homes 4 Rent 'A' (REIT)	133,183	0.03	930	Camden Property Trust (REIT)	114,464	0.02
6,312	American International Group Inc	458,251	0.09	1,803	Campbell Soup Co <sup>^</sup>	88,509	0.02
4,397	American Tower Corp (REIT)	1,012,145	0.21	3,620	Capital One Financial Corp	537,136	0.11
1,786	American Water Works Co Inc	257,559	0.05	2,296	Cardinal Health Inc	253,662	0.05
922	Ameriprise Financial Inc	430,869	0.09	481	Carlisle Cos Inc	213,636	0.04
2,139	AMETEK Inc	365,470	0.07	2,031	Carlyle Group Inc <sup>^</sup>	86,947	0.02
5,083	Amgen Inc	1,627,272	0.33	1,454	CarMax Inc	112,292	0.02
11,422	Amphenol Corp 'A'	737,633	0.15	7,622	Carrier Global Corp	613,419	0.12
4,708	Analog Devices Inc	1,079,497	0.22	1,924	Catalent Inc	115,940	0.02
5,407	Annaly Capital Management Inc (REIT)	108,086	0.02	4,642	Caterpillar Inc	1,809,034	0.37
841	ANSYS Inc	267,413	0.05	982	Cboe Global Markets Inc	199,140	0.04
3,680	APA Corp	89,866	0.02	2,801	CBRE Group Inc 'A'	346,680	0.07
3,888	Apollo Global Management Inc	482,229	0.10	1,322	CDW Corp	298,455	0.06
				994	Celanese Corp	136,228	0.03
				1,519	Celsius Holdings Inc	49,519	0.01
				1,702	Cencora Inc	382,116	0.08
				5,134	Centene Corp	381,302	0.08
				5,994	CenterPoint Energy Inc	174,066	0.04
				1,891	CF Industries Holdings Inc	161,813	0.03
				1,238	CH Robinson Worldwide Inc	135,016	0.03

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
548	Charles River Laboratories International Inc	108,816	0.02	1,898	DTE Energy Co	241,483	0.05
14,453	Charles Schwab Corp	930,918	0.19	7,318	Duke Energy Corp	839,814	0.17
881	Charter Communications Inc 'A'	286,686	0.06	4,051	DuPont de Nemours Inc	360,134	0.07
2,137	Cheniere Energy Inc	380,749	0.08	2,477	Dynatrace Inc	131,900	0.03
992	Chesapeake Energy Corp <sup>^</sup>	81,919	0.02	1,181	Eastman Chemical Co <sup>^</sup>	131,693	0.03
16,653	Chevron Corp	2,411,354	0.49	4,869	eBay Inc	314,927	0.06
13,050	Chipotle Mexican Grill Inc	751,288	0.15	2,410	Ecolab Inc	610,670	0.12
589	Chord Energy Corp	76,276	0.02	3,735	Edison International	323,040	0.07
2,238	Church & Dwight Co Inc	234,162	0.05	5,762	Edwards Lifesciences Corp	381,732	0.08
2,681	Cigna Group	926,634	0.19	2,454	Electronic Arts Inc	353,351	0.07
1,484	Cincinnati Financial Corp	200,236	0.04	2,197	Elevance Health Inc	1,136,596	0.23
3,428	Cintas Corp	699,586	0.14	7,666	Eli Lilly & Co	6,701,617	1.36
38,423	Cisco Systems Inc	2,028,542	0.41	446	EMCOR Group Inc	189,323	0.04
18,137	Citigroup Inc	1,121,048	0.23	5,554	Emerson Electric Co	603,442	0.12
4,105	Citizens Financial Group Inc	166,376	0.03	1,220	Enphase Energy Inc	138,751	0.03
1,159	Clorox Co	188,732	0.04	1,373	Entegris Inc	156,385	0.03
2,976	Cloudflare Inc 'A'	239,747	0.05	1,958	Entergy Corp	256,381	0.05
3,383	CME Group Inc	740,403	0.15	5,531	EOG Resources Inc	674,561	0.14
2,778	CMS Energy Corp	195,682	0.04	551	EPAM Systems Inc	109,517	0.02
38,779	Coca-Cola Co	2,790,537	0.57	5,299	EQT Corp	193,361	0.04
4,777	Cognizant Technology Solutions Corp 'A'	365,870	0.07	1,185	Equifax Inc	344,669	0.07
1,762	Coinbase Global Inc 'A'	318,904	0.06	908	Equinix Inc (REIT)	802,100	0.16
7,479	Colgate-Palmolive Co	777,143	0.16	2,952	Equitable Holdings Inc	122,921	0.03
36,895	Comcast Corp 'A'	1,535,939	0.31	1,660	Equity LifeStyle Properties Inc (REIT)	117,893	0.02
4,623	Conagra Brands Inc	149,831	0.03	3,378	Equity Residential (REIT)	249,702	0.05
11,051	ConocoPhillips	1,151,404	0.23	242	Erie Indemnity Co 'A'	130,162	0.03
3,333	Consolidated Edison Inc	346,032	0.07	2,756	Essential Utilities Inc	105,417	0.02
1,524	Constellation Brands Inc 'A' <sup>^</sup>	394,838	0.08	635	Essex Property Trust Inc (REIT)	186,861	0.04
2,960	Constellation Energy Corp	751,544	0.15	2,200	Estee Lauder Cos Inc 'A'	224,796	0.05
1,860	Cooper Cos Inc	205,065	0.04	2,129	Everygy Inc	131,870	0.03
8,307	Copart Inc	431,798	0.09	3,242	Eversource Energy	219,808	0.04
7,941	Corning Inc	354,526	0.07	1,624	Exact Sciences Corp <sup>^</sup>	108,093	0.02
646	Corpay Inc	200,338	0.04	9,344	Exelon Corp	377,217	0.08
6,665	Corteva Inc	389,103	0.08	1,179	Expedia Group Inc	174,174	0.04
3,865	CoStar Group Inc	290,803	0.06	1,451	Expeditors International of Washington Inc	189,501	0.04
4,207	Costco Wholesale Corp	3,779,611	0.77	2,043	Extra Space Storage Inc (REIT)	362,489	0.07
7,086	Coterra Energy Inc	167,796	0.03	42,578	Exxon Mobil Corp	4,919,888	1.00
2,144	Crowdstrike Holdings Inc 'A'	608,885	0.12	522	F5 Inc <sup>^</sup>	114,177	0.02
4,172	Crown Castle Inc (REIT)	488,458	0.10	360	FactSet Research Systems Inc	164,970	0.03
1,115	Crown Holdings Inc	105,312	0.02	228	Fair Isaac Corp	438,127	0.09
18,821	CSX Corp	653,842	0.13	5,307	Fastenal Co <sup>^</sup>	377,858	0.08
1,326	Cummins Inc	430,420	0.09	2,219	FedEx Corp	606,763	0.12
12,018	CVS Health Corp	760,739	0.15	1,923	Ferguson Enterprises Inc	379,812	0.08
6,359	Danaher Corp	1,750,378	0.36	2,073	Fidelity National Financial Inc	125,935	0.03
1,123	Darden Restaurants Inc	186,609	0.04	5,223	Fidelity National Information Services Inc	434,031	0.09
2,609	Datadog Inc 'A'	300,009	0.06	6,226	Fifth Third Bancorp	264,418	0.05
556	DaVita Inc	90,456	0.02	95	First Citizens BancShares Inc 'A'	174,823	0.04
1,548	Dayforce Inc	93,499	0.02	957	First Solar Inc	241,920	0.05
1,446	Deckers Outdoor Corp	230,391	0.05	5,072	FirstEnergy Corp	223,980	0.05
2,485	Deere & Co <sup>^</sup>	1,030,393	0.21	5,525	Fiserv Inc <sup>^</sup>	984,610	0.20
2,709	Dell Technologies Inc 'C'	322,100	0.07	37,706	Ford Motor Co	399,118	0.08
1,725	Delta Air Lines Inc	87,785	0.02	6,129	Fortinet Inc	473,710	0.10
6,213	Devon Energy Corp	241,064	0.05	3,493	Fortive Corp	274,899	0.06
3,693	Dexcom Inc	248,317	0.05	1,079	Fortune Brands Innovations Inc	95,966	0.02
1,648	Diamondback Energy Inc	278,479	0.06	2,187	Fox Corp 'A' <sup>^</sup>	92,598	0.02
523	Dick's Sporting Goods Inc	108,559	0.02	1,400	Fox Corp 'B'	54,474	0.01
3,030	Digital Realty Trust Inc (REIT)	485,982	0.10	2,435	Franklin Resources Inc	49,309	0.01
2,453	Discover Financial Services	341,065	0.07	13,838	Freeport-McMoRan Inc	698,265	0.14
1,785	DocuSign Inc	109,760	0.02	2,398	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	121,938	0.02
2,112	Dollar General Corp	179,478	0.04	743	Gartner Inc	377,496	0.08
1,898	Dollar Tree Inc	136,466	0.03	4,159	GE Healthcare Inc	386,038	0.08
7,847	Dominion Energy Inc	450,575	0.09	2,628	GE Vernova Inc	662,782	0.13
337	Domino's Pizza Inc	147,606	0.03	5,225	Gen Digital Inc	142,616	0.03
2,913	DoorDash Inc 'A'	414,840	0.08				
1,307	Dover Corp	250,578	0.05				
6,604	Dow Inc	360,380	0.07				
2,825	DR Horton Inc	533,106	0.11				
3,925	DraftKings Inc 'A'	156,176	0.03				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
10,438	General Electric Co	1,928,942	0.39	1,613	Keysight Technologies Inc	256,596	0.05
5,444	General Mills Inc	403,509	0.08	3,287	Kimberly-Clark Corp	468,660	0.10
10,952	General Motors Co	495,140	0.10	6,895	Kimco Realty Corp (REIT)	158,723	0.03
1,289	Genuine Parts Co <sup>^</sup>	181,298	0.04	19,275	Kinder Morgan Inc <sup>^</sup>	418,075	0.09
11,776	Gilead Sciences Inc	985,533	0.20	5,877	KKR & Co Inc <sup>^</sup>	769,241	0.16
2,528	Global Payments Inc	255,328	0.05	1,270	KLA Corp	991,857	0.20
1,324	GoDaddy Inc 'A'	206,306	0.04	1,359	Knight-Swift Transportation Holdings Inc	74,908	0.02
3,044	Goldman Sachs Group Inc	1,495,852	0.30	8,847	Kraft Heinz Co	310,972	0.06
1,583	Graco Inc	137,721	0.03	6,441	Kroger Co	365,913	0.07
8,847	Halliburton Co	252,184	0.05	840	Labcorp Holdings Inc	187,043	0.04
2,794	Hartford Financial Services Group Inc	323,350	0.07	1,230	Lam Research Corp	1,015,021	0.21
1,859	HCA Healthcare Inc	741,685	0.15	1,480	Lamb Weston Holdings Inc <sup>^</sup>	98,109	0.02
7,294	Healthpeak Properties Inc (REIT)	165,063	0.03	3,629	Las Vegas Sands Corp	186,168	0.04
377	HEICO Corp	97,926	0.02	1,249	Leidos Holdings Inc	200,852	0.04
774	HEICO Corp 'A'	156,867	0.03	2,253	Lennar Corp 'A'	418,517	0.09
1,197	Henry Schein Inc	87,357	0.02	310	Lennox International Inc	187,500	0.04
1,426	Hershey Co <sup>^</sup>	275,788	0.06	1,944	Liberty Media Corp-Liberty Formula One 'C'	151,340	0.03
2,594	Hess Corp	344,535	0.07	1,525	Live Nation Entertainment Inc	165,508	0.03
12,063	Hewlett Packard Enterprise Co	243,431	0.05	2,633	LKQ Corp	105,952	0.02
1,636	HF Sinclair Corp	72,917	0.01	1,715	Loews Corp	134,507	0.03
2,403	Hilton Worldwide Holdings Inc	558,722	0.11	5,453	Lowe's Cos Inc <sup>^</sup>	1,464,894	0.30
2,250	Hologic Inc	182,002	0.04	701	LPL Financial Holdings Inc	163,046	0.03
9,398	Home Depot Inc	3,760,422	0.76	1,126	Lululemon Athletica Inc	313,084	0.06
6,197	Honeywell International Inc	1,283,709	0.26	1,524	M&T Bank Corp	267,462	0.05
2,682	Hormel Foods Corp	84,858	0.02	613	Manhattan Associates Inc	171,346	0.03
6,398	Host Hotels & Resorts Inc (REIT)	112,445	0.02	5,022	Marathon Oil Corp	132,279	0.03
3,545	Howmet Aerospace Inc	350,317	0.07	3,390	Marathon Petroleum Corp	550,672	0.11
9,002	HP Inc	322,362	0.07	118	Markel Group Inc	183,083	0.04
488	Hubbell Inc <sup>^</sup>	208,322	0.04	418	MarketAxess Holdings Inc	107,163	0.02
456	HubSpot Inc	246,605	0.05	2,306	Marriott International Inc 'A'	576,961	0.12
1,152	Humana Inc	368,427	0.07	4,635	Marsh & McLennan Cos Inc	1,032,678	0.21
13,471	Huntington Bancshares Inc	196,205	0.04	596	Martin Marietta Materials Inc <sup>^</sup>	319,665	0.07
357	Huntington Ingalls Industries Inc	93,916	0.02	8,050	Marvell Technology Inc	572,999	0.12
367	Hyatt Hotels Corp 'A'	57,278	0.01	2,134	Masco Corp	177,293	0.04
722	IDEX Corp	154,602	0.03	7,880	Mastercard Inc 'A'	3,893,823	0.79
806	IDEXX Laboratories Inc	408,827	0.08	2,499	Match Group Inc <sup>^</sup>	94,462	0.02
2,857	Illinois Tool Works Inc	744,134	0.15	2,391	McCormick & Co Inc	198,381	0.04
1,476	Illumina Inc	192,397	0.04	6,849	McDonald's Corp	2,083,534	0.42
1,685	Incyte Corp	111,833	0.02	1,244	McKesson Corp	607,719	0.12
3,819	Ingersoll Rand Inc <sup>^</sup>	371,780	0.08	429	MercadoLibre Inc	878,069	0.18
623	Insulet Corp	144,517	0.03	24,050	Merck & Co Inc	2,727,510	0.55
40,122	Intel Corp	942,867	0.19	20,800	Meta Platforms Inc 'A'	11,813,360	2.40
5,526	Intercontinental Exchange Inc	879,076	0.18	5,729	MetLife Inc	469,835	0.10
8,787	International Business Machines Corp	1,938,764	0.39	200	Mettler-Toledo International Inc	294,368	0.06
2,388	International Flavors & Fragrances Inc	250,334	0.05	2,408	MGM Resorts International <sup>^</sup>	94,490	0.02
3,316	International Paper Co <sup>^</sup>	161,539	0.03	5,214	Microchip Technology Inc	417,850	0.09
3,676	Interpublic Group of Cos Inc	116,015	0.02	10,623	Micron Technology Inc	1,114,778	0.23
2,651	Intuit Inc	1,652,289	0.34	67,016	Microsoft Corp	28,593,047	5.81
3,358	Intuitive Surgical Inc	1,632,122	0.33	1,490	MicroStrategy Inc 'A'	258,813	0.05
5,676	Invitation Homes Inc (REIT)	198,603	0.04	1,116	Mid-America Apartment Communities Inc (REIT) <sup>^</sup>	176,663	0.04
1,732	IQVIA Holdings Inc	406,171	0.08	3,103	Moderna Inc	207,715	0.04
2,691	Iron Mountain Inc (REIT) <sup>^</sup>	314,497	0.06	534	Molina Healthcare Inc	182,729	0.04
954	J M Smucker Co	115,310	0.02	1,862	Molson Coors Beverage Co 'B'	105,650	0.02
1,009	Jabil Inc	121,342	0.02	12,791	Mondelez International Inc 'A'	943,080	0.19
653	Jack Henry & Associates Inc	114,961	0.02	699	MongoDB Inc	187,758	0.04
1,193	Jacobs Solutions Inc	156,235	0.03	464	Monolithic Power Systems Inc	429,045	0.09
790	JB Hunt Transport Services Inc	137,973	0.03	6,965	Monster Beverage Corp	366,220	0.07
22,863	Johnson & Johnson	3,687,116	0.75	1,579	Moody's Corp	747,546	0.15
27,315	JPMorgan Chase & Co	5,670,867	1.15	11,556	Morgan Stanley	1,196,162	0.24
3,257	Juniper Networks Inc	126,681	0.03	3,046	Mosaic Co	81,937	0.02
2,572	Kellanova	207,715	0.04	1,576	Motorola Solutions Inc	705,843	0.14
18,018	Kenvue Inc <sup>^</sup>	419,819	0.09	744	MSCI Inc	427,257	0.09
10,218	Keurig Dr Pepper Inc	385,065	0.08	4,168	Nasdaq Inc	300,888	0.06
8,547	KeyCorp	141,196	0.03	1,971	NetApp Inc	241,152	0.05
				4,076	Netflix Inc	2,876,107	0.58
				963	Neurocrine Biosciences Inc	110,861	0.02
				10,902	Newmont Corp	581,731	0.12

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
3,860	News Corp 'A'	102,193	0.02	1,080	Roku Inc	80,638	0.02
19,465	NextEra Energy Inc	1,640,316	0.33	2,679	Rollins Inc	133,950	0.03
11,493	NIKE Inc 'B'	1,019,659	0.21	995	Roper Technologies Inc	549,708	0.11
4,471	NiSource Inc	154,026	0.03	3,134	Ross Stores Inc	470,962	0.10
479	Nordson Corp	124,803	0.03	1,217	RPM International Inc	147,622	0.03
2,139	Norfolk Southern Corp	529,745	0.11	3,027	S&P Global Inc	1,550,112	0.32
1,988	Northern Trust Corp	177,687	0.04	9,205	Salesforce Inc	2,493,174	0.51
2,152	NRG Energy Inc	195,445	0.04	2,135	Samsara Inc 'A'	101,541	0.02
2,307	Nucor Corp	345,958	0.07	1,013	SBA Communications Corp (REIT)	242,765	0.05
233,488	NVIDIA Corp	28,128,299	5.71	954	SEI Investments Co	66,007	0.01
30	NVR Inc	291,300	0.06	6,055	Sempra	502,262	0.10
6,202	Occidental Petroleum Corp	318,287	0.06	1,945	ServiceNow Inc	1,714,751	0.35
1,585	Okta Inc	117,480	0.02	2,298	Sherwin-Williams Co	874,228	0.18
1,848	Old Dominion Freight Line Inc	366,846	0.07	3,127	Simon Property Group Inc (REIT)	521,802	0.11
1,996	Omnicom Group Inc	206,107	0.04	1,477	Skyworks Solutions Inc	145,898	0.03
4,150	ON Semiconductor Corp	302,327	0.06	9,310	Snap Inc 'A'	101,200	0.02
5,645	ONEOK Inc	505,397	0.10	509	Snap-on Inc	145,981	0.03
15,770	Oracle Corp	2,637,059	0.54	2,858	Snowflake Inc 'A'	329,899	0.07
571	O'Reilly Automotive Inc	655,108	0.13	1,241	Solventum Corp^	84,227	0.02
3,870	Otis Worldwide Corp	403,602	0.08	10,549	Southern Co	947,511	0.19
2,571	Ovintiv Inc	97,929	0.02	1,602	Southwest Airlines Co	47,243	0.01
794	Owens Corning	136,608	0.03	2,145	SS&C Technologies Holdings Inc	158,194	0.03
4,900	PACCAR Inc	476,966	0.10	1,547	Stanley Black & Decker Inc	168,461	0.03
882	Packaging Corp of America	189,207	0.04	10,655	Starbucks Corp	1,035,346	0.21
19,319	Palantir Technologies Inc 'A'	704,564	0.14	2,741	State Street Corp	239,399	0.05
3,095	Palo Alto Networks Inc	1,051,016	0.21	1,485	Steel Dynamics Inc	186,427	0.04
5,482	Paramount Global 'B'	58,466	0.01	3,271	Stryker Corp	1,170,887	0.24
1,233	Parker-Hannifin Corp	768,406	0.16	1,173	Sun Communities Inc (REIT)	158,038	0.03
3,020	Paychex Inc	403,532	0.08	500	Super Micro Computer Inc	214,720	0.04
545	Paycom Software Inc	91,031	0.02	3,568	Synchrony Financial	176,759	0.04
9,450	PayPal Holdings Inc	741,825	0.15	1,458	Synopsys Inc	742,253	0.15
13,095	PepsiCo Inc	2,233,614	0.45	4,717	Sysco Corp	365,426	0.07
53,547	Pfizer Inc	1,555,273	0.32	2,044	T Rowe Price Group Inc	221,059	0.05
19,375	PG&E Corp	382,462	0.08	1,536	Take-Two Interactive Software Inc^	235,761	0.05
14,721	Philip Morris International Inc	1,783,008	0.36	1,991	Targa Resources Corp	290,606	0.06
4,094	Phillips 66	532,507	0.11	4,368	Target Corp	681,408	0.14
5,502	Pinterest Inc 'A'	181,153	0.04	476	Teledyne Technologies Inc	206,617	0.04
3,725	PNC Financial Services Group Inc	677,987	0.14	406	Teleflex Inc	99,665	0.02
379	Pool Corp	142,936	0.03	1,491	Teradyne Inc	199,496	0.04
2,241	PPG Industries Inc	299,398	0.06	27,243	Tesla Inc	7,172,265	1.46
6,889	PPL Corp	227,061	0.05	8,610	Texas Instruments Inc	1,789,933	0.36
2,332	Principal Financial Group Inc	198,920	0.04	195	Texas Pacific Land Corp	174,024	0.04
22,376	Procter & Gamble Co	3,879,551	0.79	3,607	Thermo Fisher Scientific Inc	2,205,176	0.45
5,575	Progressive Corp	1,396,760	0.28	10,665	TJX Cos Inc	1,247,272	0.25
8,844	Prologis Inc (REIT)	1,107,269	0.23	4,992	T-Mobile US Inc	1,023,560	0.21
3,445	Prudential Financial Inc	413,297	0.08	3,757	Toast Inc 'A'	107,563	0.02
1,165	PTC Inc	211,820	0.04	922	Toro Co	79,624	0.02
4,832	Public Service Enterprise Group Inc	424,733	0.09	989	Tractor Supply Co	285,435	0.06
1,527	Public Storage (REIT)	544,582	0.11	4,218	Trade Desk Inc 'A'	457,273	0.09
2,075	PulteGroup Inc	294,463	0.06	1,034	Tradeweb Markets Inc 'A'	126,045	0.03
2,928	Pure Storage Inc 'A'	144,936	0.03	1,767	TransUnion^	183,733	0.04
915	Qorvo Inc	94,455	0.02	2,129	Travelers Cos Inc	498,122	0.10
10,588	QUALCOMM Inc	1,796,678	0.37	2,276	Trimble Inc	139,246	0.03
1,383	Quanta Services Inc	410,682	0.08	12,729	Truist Financial Corp	536,018	0.11
1,098	Quest Diagnostics Inc	169,323	0.03	1,543	Twilio Inc 'A'	100,681	0.02
1,840	Raymond James Financial Inc^	225,032	0.05	395	Tyler Technologies Inc	227,931	0.05
8,258	Realty Income Corp (REIT)	517,694	0.11	2,752	Tyson Foods Inc 'A'	163,827	0.03
1,712	Regency Centers Corp (REIT)	122,237	0.02	17,970	Uber Technologies Inc	1,340,562	0.27
1,028	Regeneron Pharmaceuticals Inc	1,072,204	0.22	3,113	UDR Inc (REIT)	140,552	0.03
8,776	Regions Financial Corp	201,585	0.04	837	U-Haul Holding Co (Non Voting)	60,758	0.01
553	Reliance Inc	159,364	0.03	451	Ultra Salon Cosmetics & Fragrance Inc	178,533	0.04
2,064	Republic Services Inc	410,715	0.08	5,783	Union Pacific Corp	1,422,907	0.29
1,433	ResMed Inc	352,360	0.07	6,830	United Parcel Service Inc 'B'	925,533	0.19
1,137	Revvity Inc^	143,774	0.03	633	United Rentals Inc	509,008	0.10
7,337	Rivian Automotive Inc 'A'^	83,458	0.02	421	United Therapeutics Corp	151,139	0.03
5,670	Robinhood Markets Inc 'A'	133,358	0.03				
4,538	ROBLOX Corp 'A'	200,852	0.04				
1,098	Rockwell Automation Inc	293,869	0.06				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
8,722	UnitedHealth Group Inc	5,074,198	1.03	<b>Ireland</b>			
558	Universal Health Services Inc 'B'	121,923	0.02	2,518,030	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	2,518,030	0.51
14,718	US Bancorp	662,457	0.13	<hr/>			
3,182	Valero Energy Corp	429,475	0.09	Total Collective Investment Schemes			
1,404	Veeva Systems Inc 'A'	294,938	0.06	2,518,030 0.51			
3,712	Ventas Inc (REIT)	237,457	0.05	Securities portfolio at market value			
2,393	Veralto Corp	264,426	0.05	491,815,589 99.91			
890	VeriSign Inc	169,038	0.03	Other Net Assets			
1,371	Verisk Analytics Inc	361,821	0.07	458,385 0.09			
39,827	Verizon Communications Inc	1,797,990	0.37	Total Net Assets (USD)			
2,433	Vertex Pharmaceuticals Inc	1,128,912	0.23	492,273,974 100.00			
3,442	Vertiv Holdings Co 'A'	333,840	0.07	<hr/>			
11,749	Viatris Inc	136,406	0.03	* Security subject to a fair value adjustment as detailed in Note 2(a).			
9,602	VICI Properties Inc (REIT)	315,522	0.06	^ All or a portion of this security represents a security on loan.			
14,941	Visa Inc 'A'	4,091,443	0.83	~ Investment in related party fund.			
3,436	Vistra Corp	404,520	0.08	<hr/>			
1,269	Vulcan Materials Co	313,951	0.06				
2,926	W R Berkley Corp	164,441	0.03				
7,027	Walgreens Boots Alliance Inc	64,438	0.01				
42,032	Walmart Inc	3,375,170	0.69				
17,303	Walt Disney Co	1,667,144	0.34				
21,522	Warner Bros Discovery Inc <sup>^</sup>	176,696	0.04				
3,801	Waste Management Inc	783,538	0.16				
550	Waters Corp	195,640	0.04				
315	Watsco Inc	154,180	0.03				
2,876	WEC Energy Group Inc	274,399	0.06				
33,090	Wells Fargo & Co	1,846,091	0.38				
5,704	Welltower Inc (REIT)	724,180	0.15				
672	West Pharmaceutical Services Inc	208,999	0.04				
2,965	Western Digital Corp	204,644	0.04				
1,637	Westinghouse Air Brake Technologies Corp	297,819	0.06				
380	Westlake Corp	57,011	0.01				
6,669	Weyerhaeuser Co (REIT)	224,879	0.05				
11,380	Williams Cos Inc	510,507	0.10				
1,222	Williams-Sonoma Inc <sup>^</sup>	188,701	0.04				
2,047	Workday Inc 'A'	497,544	0.10				
2,204	WP Carey Inc (REIT) <sup>^</sup>	135,436	0.03				
419	WW Grainger Inc	434,092	0.09				
977	Wynn Resorts Ltd	94,495	0.02				
5,266	Xcel Energy Inc	341,921	0.07				
2,314	Xylem Inc	309,312	0.06				
2,630	Yum! Brands Inc	371,356	0.08				
467	Zebra Technologies Corp 'A'	172,496	0.04				
1,747	Zillow Group Inc 'C'	114,481	0.02				
1,894	Zimmer Biomet Holdings Inc	203,851	0.04				
4,377	Zoetis Inc	851,502	0.17				
2,485	Zoom Video Communications Inc 'A'	174,124	0.04				
923	Zscaler Inc	158,544	0.03				
		452,574,030	91.94				
Total Common Stocks & Warrants		489,230,500	99.38				
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		489,230,500	99.38				
<b>Other Transferable Securities and Money Market Instruments</b>							
<b>COMMON STOCKS</b>							
<b>Canada</b>							
3,990	TELUS Corp	67,059	0.02				
		67,059	0.02				
Total Common Stocks		67,059	0.02				
Total Other Transferable Securities and Money Market Instruments		67,059	0.02				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised appreciation USD
<b>Financial Derivative Instruments</b>					
<b>FUTURES</b>					
9	USD	E-Mini S&P 500 Index Futures December 2024	December 2024	2,603,363	29,732
2	CAD	S&P/TSX 60 Index Futures December 2024	December 2024	425,987	1,036
Total					30,768

## Sector Breakdown as at 30 September 2024

	% of Net Assets
Technology	29.23
Consumer, Non-cyclical	16.87
Financial	14.82
Communications	14.46
Consumer, Cyclical	8.34
Industrial	6.89
Energy	4.12
Utilities	2.47
Basic Materials	2.20
Collective Investment Schemes	0.51
Securities portfolio at market value	99.91
Other Net Assets	0.09
	100.00

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares Pacific ex Japan Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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>Cayman Islands <i>continued</i></b>			
<b>COMMON STOCKS</b>				356,543	CK Hutchison Holdings Ltd	2,052,106	0.76
<b>Australia</b>				7,543	Futu Holdings Ltd ADR	740,421	0.27
31,919	Ampol Ltd	675,466	0.25	279,762	Grab Holdings Ltd 'A'	1,078,483	0.40
400,847	ANZ Group Holdings Ltd	8,468,781	3.14	499,760	HKT Trust & HKT Ltd (Unit)	640,273	0.24
172,594	APA Group (Unit) <sup>^</sup>	928,356	0.34	320,400	Sands China Ltd <sup>^</sup>	821,792	0.30
75,714	Aristocrat Leisure Ltd	3,075,396	1.14	49,357	Sea Ltd ADR	4,665,717	1.73
25,875	ASX Ltd <sup>^</sup>	1,146,601	0.42	177,000	SITC International Holdings Co Ltd	478,600	0.18
676,013	BHP Group Ltd	21,535,866	7.98	1,116,471	WH Group Ltd	885,540	0.33
58,393	BlueScope Steel Ltd	898,547	0.33	223,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	789,619	0.29
185,503	Brambles Ltd	2,446,904	0.91			13,288,865	4.92
47,862	CAR Group Ltd	1,242,756	0.46	<b>Hong Kong</b>			
8,736	Cochlear Ltd	1,708,156	0.63	1,484,800	AIA Group Ltd	13,315,863	4.93
178,768	Coles Group Ltd	2,237,870	0.83	490,000	BOC Hong Kong Holdings Ltd	1,570,998	0.58
223,023	Commonwealth Bank of Australia	20,929,725	7.75	219,000	CLP Holdings Ltd	1,941,459	0.72
70,949	Computershare Ltd	1,242,736	0.46	291,000	Galaxy Entertainment Group Ltd	1,463,168	0.54
64,434	CSL Ltd	12,785,961	4.73	101,400	Hang Seng Bank Ltd <sup>^</sup>	1,276,248	0.47
142,828	Dexus (REIT)	750,429	0.28	192,588	Henderson Land Development Co Ltd <sup>^</sup>	614,980	0.23
201,977	Endeavour Group Ltd	702,802	0.26	1,495,687	Hong Kong & China Gas Co Ltd <sup>^</sup>	1,232,540	0.46
225,829	Fortescue Ltd <sup>^</sup>	3,237,111	1.20	160,473	Hong Kong Exchanges & Clearing Ltd	6,740,098	2.49
227,814	Goodman Group (REIT)	5,841,065	2.16	340,200	Link (REIT)	1,719,310	0.64
255,225	GPT Group (REIT) <sup>^</sup>	881,008	0.33	207,000	MTR Corp Ltd <sup>^</sup>	782,274	0.29
316,350	Insurance Australia Group Ltd	1,613,886	0.60	185,000	Power Assets Holdings Ltd	1,186,264	0.44
297,998	Lottery Corp Ltd	1,057,574	0.39	511,928	Sino Land Co Ltd	562,261	0.21
48,404	Macquarie Group Ltd	7,796,301	2.89	193,217	Sun Hung Kai Properties Ltd	2,128,363	0.79
370,585	Medibank Pvt Ltd <sup>^</sup>	937,579	0.35	56,500	Swire Pacific Ltd 'A'	483,055	0.18
23,419	Mineral Resources Ltd <sup>^</sup>	844,759	0.31	183,000	Techtronic Industries Co Ltd	2,782,795	1.03
529,304	Mirvac Group (REIT) <sup>^</sup>	788,807	0.29	137,000	Wharf Holdings Ltd <sup>^</sup>	391,610	0.14
412,064	National Australia Bank Ltd	10,667,989	3.95			38,191,286	14.14
153,319	Northern Star Resources Ltd	1,697,181	0.63	<b>Ireland</b>			
64,630	Orica Ltd	831,008	0.31	57,499	James Hardie Industries Plc - CDI	2,288,898	0.85
229,733	Origin Energy Ltd	1,593,987	0.59			2,288,898	0.85
381,271	Pilbara Minerals Ltd <sup>^</sup>	864,189	0.32	<b>New Zealand</b>			
7,671	Pro Medicus Ltd	947,783	0.35	199,027	Auckland International Airport Ltd	945,784	0.35
106,645	Qantas Airways Ltd	548,494	0.20	77,881	Fisher & Paykel Healthcare Corp Ltd	1,721,654	0.64
200,236	QBE Insurance Group Ltd	2,295,646	0.85	90,284	Mercury NZ Ltd	370,450	0.14
24,426	Ramsay Health Care Ltd <sup>^</sup>	704,663	0.26	169,565	Meridian Energy Ltd	640,741	0.24
7,009	REA Group Ltd <sup>^</sup>	976,516	0.36	242,229	Spark New Zealand Ltd <sup>^</sup>	466,905	0.17
29,880	Reece Ltd <sup>^</sup>	590,273	0.22	19,385	Xero Ltd <sup>^</sup>	2,007,983	0.74
49,499	Rio Tinto Ltd <sup>^</sup>	4,430,481	1.64			6,153,517	2.28
432,441	Santos Ltd	2,104,221	0.78	<b>Singapore</b>			
691,131	Scentre Group (REIT)	1,748,560	0.65	494,590	CapitaLand Ascendas REIT (REIT)	1,103,290	0.41
47,917	SEEK Ltd <sup>^</sup>	825,360	0.31	749,547	CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup>	1,239,404	0.46
27,259	Seven Group Holdings Ltd	810,200	0.30	317,900	CapitaLand Investment Ltd <sup>^</sup>	773,612	0.29
60,961	Sonic Healthcare Ltd <sup>^</sup>	1,150,607	0.43	265,897	DBS Group Holdings Ltd	7,891,257	2.92
604,329	South32 Ltd	1,579,218	0.58	792,300	Genting Singapore Ltd	540,724	0.20
317,733	Stockland (REIT)	1,154,040	0.43	194,100	Keppel Ltd <sup>^</sup>	1,003,731	0.37
169,730	Suncorp Group Ltd	2,128,259	0.79	452,740	Oversea-Chinese Banking Corp Ltd	5,332,169	1.98
540,931	Telstra Group Ltd	1,454,792	0.54	118,700	Sembcorp Industries Ltd	512,907	0.19
411,905	Transurban Group (Unit)	3,748,772	1.39	199,800	Singapore Airlines Ltd <sup>^</sup>	1,059,699	0.39
108,230	Treasury Wine Estates Ltd <sup>^</sup>	900,236	0.33	109,831	Singapore Exchange Ltd	978,293	0.36
515,064	Vicinity Ltd (REIT)	789,007	0.29	209,400	Singapore Technologies Engineering Ltd	761,098	0.28
31,681	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	763,099	0.28	993,500	Singapore Telecommunications Ltd	2,510,678	0.93
151,221	Wesfarmers Ltd	7,382,391	2.73	168,452	United Overseas Bank Ltd <sup>^</sup>	4,226,738	1.57
461,404	Westpac Banking Corp	10,144,761	3.76				
22,225	WiseTech Global Ltd	2,113,448	0.78				
253,042	Woodside Energy Group Ltd	4,419,981	1.64				
162,920	Woolworths Group Ltd <sup>^</sup>	3,760,503	1.39				
		176,900,107	65.51				
<b>Bermuda</b>							
83,500	CK Infrastructure Holdings Ltd	571,976	0.21				
146,600	Hongkong Land Holdings Ltd <sup>^</sup>	538,022	0.20				
21,500	Jardine Matheson Holdings Ltd	839,790	0.31				
		1,949,788	0.72				
<b>Cayman Islands</b>							
258,043	CK Asset Holdings Ltd	1,136,314	0.42				

The notes on pages 147 to 154 form an integral part of these financial statements.

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

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets
<b>Singapore <i>continued</i></b>			
257,300	Wilmar International Ltd	672,299	0.25
		28,605,899	10.60
Total Common Stocks		267,378,360	99.02
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		267,378,360	99.02
Securities portfolio at market value		267,378,360	99.02
Other Net Assets		2,652,828	0.98
Total Net Assets (USD)		270,031,188	100.00

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

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

## Portfolio of Investments as at 30 September 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised appreciation/ (depreciation) USD
<b>Financial Derivative Instruments</b>					
<b>FUTURES</b>					
33	SGD	MSCI Singapore Index Futures October 2024	October 2024	883,878	(9,711)
22	AUD	SPI 200 Index Futures December 2024	December 2024	3,166,518	46,268
Total					36,557

## Sector Breakdown as at 30 September 2024

	% of Net Assets
Financial	49.86
Consumer, Non-cyclical	13.14
Basic Materials	12.99
Consumer, Cyclical	6.41
Communications	4.78
Industrial	3.87
Energy	3.01
Utilities	2.78
Technology	1.87
Diversified	0.31
Securities portfolio at market value	99.02
Other Net Assets	0.98
	100.00

# iShares World Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2024

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>COMMON STOCKS / PREFERRED STOCKS &amp; WARRANTS</b>							
<b>Australia</b>				<b>Belgium</b>			
9,398	Ampol Ltd	198,879	0.01	6,041	Ageas SA	322,232	0.01
122,801	ANZ Group Holdings Ltd	2,594,443	0.09	36,606	Anheuser-Busch InBev SA	2,420,299	0.08
60,427	APA Group (Unit) <sup>^</sup>	325,027	0.01	717	D'ieteren Group <sup>^</sup>	153,750	0.01
24,441	Aristocrat Leisure Ltd	992,759	0.03	1,246	Elia Group SA <sup>^</sup>	143,056	0.00
7,185	ASX Ltd <sup>^</sup>	318,390	0.01	3,321	Groupe Bruxelles Lambert NV	258,707	0.01
209,365	BHP Group Ltd	6,669,778	0.23	9,558	KBC Group NV	761,331	0.03
18,458	BlueScope Steel Ltd <sup>^</sup>	284,030	0.01	13	Lotus Bakeries NV	174,229	0.01
53,659	Brambles Ltd	707,797	0.02	1,039	Sofina SA	294,743	0.01
17,038	CAR Group Ltd	442,399	0.01	2,582	Syensqo SA	229,572	0.01
2,982	Cochlear Ltd	583,073	0.02	5,120	UCB SA	925,503	0.03
52,686	Coles Group Ltd	659,539	0.02	11,206	Warehouses De Pauw CVA (REIT)	299,869	0.01
69,694	Commonwealth Bank of Australia	6,540,475	0.23			5,983,291	0.21
27,476	Computershare Ltd	481,267	0.02	<b>Bermuda</b>			
20,175	CSL Ltd	4,003,426	0.14	54,761	Aegon Ltd	350,935	0.01
34,215	Dexus (REIT) <sup>^</sup>	179,768	0.01	16,118	Arch Capital Group Ltd	1,792,966	0.06
81,450	Endeavour Group Ltd	283,415	0.01	26,000	CK Infrastructure Holdings Ltd	178,101	0.01
69,577	Fortescue Ltd <sup>^</sup>	997,341	0.03	1,811	Everest Group Ltd	712,013	0.02
68,775	Goodman Group (REIT)	1,763,365	0.06	43,100	Hongkong Land Holdings Ltd	158,177	0.01
64,017	GPT Group (REIT) <sup>^</sup>	220,979	0.01	5,700	Jardine Matheson Holdings Ltd	222,642	0.01
86,831	Insurance Australia Group Ltd <sup>^</sup>	442,976	0.01			3,414,834	0.12
79,325	Lottery Corp Ltd	281,519	0.01	<b>Canada</b>			
15,461	Macquarie Group Ltd	2,490,261	0.09	19,597	Agnico Eagle Mines Ltd	1,579,048	0.05
94,503	Medibank Pvt Ltd <sup>^</sup>	239,092	0.01	6,785	Air Canada <sup>^</sup>	82,486	0.00
6,063	Mineral Resources Ltd <sup>^</sup>	218,702	0.01	32,420	Alimentation Couche-Tard Inc	1,801,444	0.06
127,920	Mirvac Group (REIT) <sup>^</sup>	190,636	0.01	12,440	AltaGas Ltd <sup>^</sup>	307,166	0.01
129,129	National Australia Bank Ltd	3,343,041	0.11	27,165	ARC Resources Ltd <sup>^</sup>	452,331	0.02
50,078	Northern Star Resources Ltd	554,344	0.02	29,951	Bank of Montreal	2,703,606	0.09
23,535	Orica Ltd	302,611	0.01	51,218	Bank of Nova Scotia <sup>^</sup>	2,784,539	0.10
70,933	Origin Energy Ltd	492,164	0.02	75,020	Barrick Gold Corp	1,492,457	0.05
134,110	Pilbara Minerals Ltd <sup>^</sup>	303,974	0.01	1,876	BCE Inc <sup>^</sup>	65,976	0.00
2,262	Pro Medicus Ltd	279,479	0.01	13,580	Brookfield Asset Management Ltd 'A'	643,382	0.02
30,191	Qantas Airways Ltd	155,278	0.00	54,919	Brookfield Corp	2,918,658	0.10
68,177	QBE Insurance Group Ltd	781,629	0.03	3,897	Brookfield Renewable Corp 'A'	128,510	0.00
7,870	Ramsay Health Care Ltd	227,041	0.01	1,536	BRP Inc <sup>^</sup>	93,060	0.00
1,923	REA Group Ltd <sup>^</sup>	267,918	0.01	15,005	CAE Inc	280,681	0.01
9,840	Reece Ltd <sup>^</sup>	194,387	0.01	16,759	Cameco Corp	804,789	0.03
14,584	Rio Tinto Ltd	1,305,362	0.04	3,529	Canadian Apartment Properties REIT (REIT)	141,589	0.01
136,061	Santos Ltd	662,061	0.02	39,740	Canadian Imperial Bank of Commerce <sup>^</sup>	2,424,739	0.08
231,903	Scentre Group (REIT)	586,714	0.02	22,197	Canadian National Railway Co	2,584,953	0.09
11,507	SEEK Ltd <sup>^</sup>	198,206	0.01	89,135	Canadian Natural Resources Ltd	2,948,619	0.10
10,490	Seven Group Holdings Ltd	311,787	0.01	38,946	Canadian Pacific Kansas City Ltd <sup>^</sup>	3,325,253	0.12
18,106	Sonic Healthcare Ltd <sup>^</sup>	341,741	0.01	1,840	Canadian Tire Corp Ltd 'A' <sup>^</sup>	219,257	0.01
195,416	South32 Ltd	510,656	0.02	5,066	Canadian Utilities Ltd 'A'	134,878	0.00
127,759	Stockland (REIT)	464,034	0.02	5,613	CCL Industries Inc 'B'	337,740	0.01
54,739	Suncorp Group Ltd	686,377	0.02	62,024	Cenovus Energy Inc	1,034,613	0.04
148,388	Telstra Group Ltd	399,078	0.01	8,290	CGI Inc	948,656	0.03
140,247	Transurban Group (Unit)	1,276,396	0.04	807	Constellation Software Inc	2,590,120	0.09
27,027	Treasury Wine Estates Ltd	224,805	0.01	593	Constellation Software Inc (Wts 31/3/2040) <sup>^^</sup>	—	0.00
146,463	Vicinity Ltd (REIT)	224,361	0.01	2,989	Descartes Systems Group Inc	304,576	0.01
7,930	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	191,010	0.01	11,530	Dollarama Inc <sup>^</sup>	1,175,409	0.04
46,324	Wesfarmers Ltd	2,261,471	0.08	20,690	Element Fleet Management Corp	435,047	0.02
146,458	Westpac Banking Corp	3,220,131	0.11	12,028	Emera Inc <sup>^</sup>	476,703	0.02
6,342	WiseTech Global Ltd <sup>^</sup>	603,081	0.02	5,205	Empire Co Ltd 'A'	157,270	0.01
78,136	Woodside Energy Group Ltd <sup>^</sup>	1,364,831	0.05	88,974	Enbridge Inc <sup>^</sup>	3,590,843	0.12
47,834	Woolworths Group Ltd	1,104,100	0.04	851	Fairfax Financial Holdings Ltd	1,058,670	0.04
		54,947,404	1.90	33,651	First Quantum Minerals Ltd	469,392	0.02
<b>Austria</b>				2,068	FirstService Corp	375,904	0.01
15,073	Erste Group Bank AG	824,207	0.03	19,632	Fortis Inc <sup>^</sup>	890,864	0.03
7,352	OMV AG	310,707	0.01	8,068	Franco-Nevada Corp	1,003,176	0.04
2,647	Verbund AG <sup>^</sup>	219,210	0.01	2,349	George Weston Ltd	392,216	0.01
3,491	voestalpine AG <sup>^</sup>	92,015	0.00	9,129	GFL Environmental Inc	361,334	0.01
		1,446,139	0.05				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Canada continued</b>				<b>Denmark</b>			
7,669	Gildan Activewear Inc	360,156	0.01	114	AP Moller - Maersk A/S 'A'	185,793	0.01
9,986	Great-West Lifeco Inc	337,956	0.01	152	AP Moller - Maersk A/S 'B'^	256,491	0.01
12,904	Hydro One Ltd	447,888	0.02	3,729	Carlsberg AS 'B'	448,432	0.02
3,948	iA Financial Corp Inc	324,004	0.01	5,416	Coloplast A/S 'B'	713,447	0.02
3,735	IGM Financial Inc^	111,056	0.00	25,975	Danske Bank A/S	781,297	0.03
7,244	Imperial Oil Ltd^	508,123	0.02	5,870	Demant A/S	232,134	0.01
7,033	Intact Financial Corp	1,353,019	0.05	7,380	DSV A/S	1,525,017	0.05
31,438	Ivanhoe Mines Ltd 'A'	473,903	0.02	2,643	Genmab A/S	641,172	0.02
13,008	Keyera Corp	402,861	0.01	134,720	Novo Nordisk A/S 'B'	15,906,154	0.55
56,860	Kinross Gold Corp	535,069	0.02	15,828	Novonosis (Novozymes) 'B'	1,143,036	0.04
6,256	Loblaw Cos Ltd	830,443	0.03	8,171	Orsted AS	544,790	0.02
22,552	Lundin Mining Corp	241,107	0.01	3,980	Pandora A/S	659,080	0.02
9,757	Magna International Inc	405,118	0.01	368	ROCKWOOL A/S 'B'	173,532	0.01
76,613	Manulife Financial Corp	2,249,353	0.08	16,858	Tryg A/S	401,261	0.01
9,299	MEG Energy Corp	172,465	0.01	40,100	Vestas Wind Systems A/S	886,900	0.03
9,235	Metro Inc	582,551	0.02	2,649	Zealand Pharma A/S	323,596	0.01
13,482	National Bank of Canada^	1,262,506	0.04			24,822,132	0.86
19,200	Nutrien Ltd^	925,563	0.03	<b>Finland</b>			
2,922	Onex Corp	205,458	0.01	6,010	Elisa Oyj	322,055	0.01
13,063	Open Text Corp	431,355	0.02	22,344	Fortum Oyj	366,837	0.01
19,186	Pan American Silver Corp	402,712	0.01	8,832	Kesko Oyj 'B'	188,008	0.01
4,969	Parkland Corp	127,881	0.00	12,951	Kone Oyj 'B'	774,710	0.03
22,779	Pembina Pipeline Corp	934,670	0.03	21,884	Metso Oyj^	234,097	0.01
23,625	Power Corp of Canada^	741,993	0.03	16,256	Neste Oyj	312,820	0.01
6,456	Quebecor Inc 'B'	167,417	0.01	232,310	Nokia Oyj	1,020,050	0.04
7,592	RB Global Inc	601,615	0.02	128,786	Nordea Bank Abp	1,519,614	0.05
12,774	Restaurant Brands International Inc	918,434	0.03	4,042	Orion Oyj 'B'	221,743	0.01
15,023	Rogers Communications Inc 'B'	603,412	0.02	19,934	Sampo Oyj 'A'	931,496	0.03
58,166	Royal Bank of Canada	7,224,616	0.25	31,449	Stora Enso Oyj 'R'	401,465	0.01
9,329	Saputo Inc	200,235	0.01	20,946	UPM-Kymmene Oyj	700,169	0.02
50,790	Shopify Inc 'A'	4,052,972	0.14	21,940	Wartsila Oyj Abp	492,034	0.02
4,737	Stantec Inc	378,848	0.01			7,485,098	0.26
25,461	Sun Life Financial Inc	1,470,372	0.05	<b>France</b>			
51,578	Suncor Energy Inc^	1,890,283	0.07	9,053	Accor SA	399,075	0.01
42,686	TC Energy Corp^	2,006,225	0.07	1,095	Aeroports de Paris SA	141,006	0.00
20,259	Teck Resources Ltd 'B'	1,056,711	0.04	24,142	Air Liquide SA	4,689,406	0.16
6,027	TELUS Corp	101,294	0.00	13,231	Alstom SA^	273,671	0.01
3,308	TFI International Inc^	450,872	0.02	2,297	Amundi SA^	171,754	0.01
6,695	Thomson Reuters Corp	1,136,363	0.04	2,064	Arkema SA	198,130	0.01
13,961	TMX Group Ltd	436,304	0.02	74,091	AXA SA	2,862,273	0.10
4,166	Toromont Industries Ltd	403,321	0.01	1,667	BioMerieux	201,073	0.01
73,690	Toronto-Dominion Bank	4,654,967	0.16	43,068	BNP Paribas SA	2,956,258	0.10
13,773	Tourmaline Oil Corp	628,154	0.02	33,179	Bollere SE	222,892	0.01
10,410	Waste Connections Inc	1,844,652	0.06	7,350	Bouygues SA	247,004	0.01
2,377	West Fraser Timber Co Ltd^	229,384	0.01	13,400	Bureau Veritas SA	448,076	0.02
18,632	Wheaton Precious Metals Corp	1,139,868	0.04	6,799	Capgemini SE	1,477,689	0.05
5,109	WSP Global Inc^	900,756	0.03	22,680	Carrefour SA	391,351	0.01
		90,384,239	3.13	19,046	Cie de Saint-Gobain SA	1,740,862	0.06
				26,819	Cie Generale des Etablissements Michelin SCA	1,095,075	0.04
<b>Cayman Islands</b>				3,681	Covivio SA (REIT)	224,468	0.01
90,096	CK Asset Holdings Ltd	396,745	0.02	44,318	Credit Agricole SA	674,391	0.02
105,096	CK Hutchison Holdings Ltd	604,887	0.02	26,030	Danone SA	1,903,028	0.07
1,694	Futu Holdings Ltd ADR	166,283	0.01	1,201	Dassault Aviation SA	248,684	0.01
100,766	Grab Holdings Ltd 'A'	388,453	0.01	28,251	Dassault Systemes SE	1,133,037	0.04
215,860	HKT Trust & HKT Ltd (Unit)	276,551	0.01	9,818	Edenred SE	376,766	0.01
124,000	Sands China Ltd^	318,047	0.01	3,395	Eiffage SA	330,637	0.01
16,360	Sea Ltd ADR	1,546,511	0.05	73,656	Engie SA	1,272,605	0.04
39,000	SITC International Holdings Co Ltd	105,454	0.00	12,364	EssilorLuxottica SA	2,948,166	0.10
307,500	WH Group Ltd	243,897	0.01	1,416	Eurazeo SE	117,423	0.00
81,000	Wharf Real Estate Investment Co Ltd^	286,812	0.01	1,637	Gecina SA (REIT)	187,765	0.01
		4,333,640	0.15	12,842	Getlink SE	228,047	0.01
<b>Curacao</b>				1,325	Hermes International SCA	3,283,736	0.11
58,252	Schlumberger NV	2,437,264	0.08	1,357	Ipsen SA	167,773	0.01
		2,437,264	0.08	3,075	Kering SA	885,195	0.03
				12,532	Klepierre SA (REIT)	410,933	0.01
				3,678	La Francaise des Jeux SAEM	153,631	0.01
				10,500	Legrand SA	1,217,842	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>France continued</b>				<b>Germany continued</b>			
9,984	L'Oreal SA	4,507,087	0.16	4,074	Puma SE	173,630	0.01
11,384	LVMH Moet Hennessy Louis Vuitton SE	8,822,401	0.31	173	Rational AG	178,434	0.01
73,850	Orange SA	852,012	0.03	25,240	RWE AG	924,046	0.03
8,945	Pernod Ricard SA	1,363,167	0.05	43,108	SAP SE	9,903,466	0.34
9,124	Publicis Groupe SA	1,004,748	0.03	1,151	Sartorius AG (Pref)	328,315	0.01
8,387	Renault SA	367,375	0.01	2,520	Scout24 SE	218,965	0.01
7,994	Rexel SA <sup>^</sup>	233,827	0.01	31,435	Siemens AG Reg	6,347,562	0.22
13,864	Safran SA	3,267,127	0.11	10,589	Siemens Healthineers AG	634,364	0.02
47,262	Sanofi SA	5,450,536	0.19	5,403	Symrise AG	747,957	0.03
1,250	Sartorius Stedim Biotech	268,952	0.01	2,029	Talanx AG	171,090	0.01
22,466	Schneider Electric SE	5,934,060	0.21	8,094	Volkswagen AG (Pref)	856,972	0.03
919	SEB SA <sup>^</sup>	105,615	0.00	29,983	Vonovia SE	1,097,019	0.04
29,530	Societe Generale SA	731,015	0.03	8,243	Zalando SE	271,491	0.01
4,354	Sodexo SA	361,060	0.01			63,189,663	2.19
2,353	Teleperformance SE <sup>^</sup>	247,185	0.01	<b>Hong Kong</b>			
3,733	Thales SA	594,737	0.02	467,200	AIA Group Ltd	4,189,905	0.14
88,681	TotalEnergies SE	5,768,289	0.20	140,500	BOC Hong Kong Holdings Ltd	450,460	0.02
29,172	Veolia Environnement SA	961,132	0.03	65,500	CLP Holdings Ltd	580,665	0.02
20,081	Vinci SA	2,372,827	0.08	99,000	Galaxy Entertainment Group Ltd	497,779	0.02
24,927	Vivendi SE	288,280	0.01	34,000	Hang Seng Bank Ltd <sup>^</sup>	427,933	0.01
		76,781,154	2.66	53,334	Henderson Land Development Co Ltd	170,309	0.01
<b>Germany</b>				447,227	Hong Kong & China Gas Co Ltd <sup>^</sup>	368,543	0.01
6,727	adidas AG	1,794,117	0.06	47,874	Hong Kong Exchanges & Clearing Ltd	2,010,777	0.07
16,166	Allianz SE Reg	5,337,059	0.18	121,220	Link (REIT)	612,624	0.02
37,257	BASF SE	1,969,009	0.07	49,000	MTR Corp Ltd <sup>^</sup>	185,176	0.01
39,099	Bayer AG Reg	1,336,451	0.05	72,500	Power Assets Holdings Ltd	464,887	0.02
14,107	Bayerische Motoren Werke AG	1,249,719	0.04	137,448	Sino Land Co Ltd	150,962	0.00
2,955	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	246,202	0.01	61,500	Sun Hung Kai Properties Ltd	677,447	0.02
2,649	Bechtle AG <sup>^</sup>	118,933	0.00	20,000	Swire Pacific Ltd 'A'	170,993	0.01
3,893	Beiersdorf AG	592,184	0.02	56,500	Techtronic Industries Co Ltd	859,169	0.03
4,583	Brenntag SE	342,327	0.01	34,000	Wharf Holdings Ltd <sup>^</sup>	97,188	0.00
1,849	Carl Zeiss Meditec AG <sup>^</sup>	147,548	0.01			11,914,817	0.41
39,605	Commerzbank AG	722,765	0.03	<b>International</b>			
3,878	Continental AG	251,293	0.01	4,398	Unibail-Rodamco-Westfield (REIT)	383,817	0.01
7,469	Covestro AG	457,462	0.02			383,817	0.01
2,457	CTS Eventim AG & Co KGaA	256,848	0.01	<b>Ireland</b>			
24,495	Daimler Truck Holding AG	921,939	0.03	26,117	Accenture Plc 'A'	9,216,951	0.32
5,401	Delivery Hero SE <sup>^</sup>	218,061	0.01	66,655	AIB Group Plc	384,129	0.01
75,751	Deutsche Bank AG	1,303,556	0.05	3,996	Allegion Plc	576,183	0.02
8,227	Deutsche Boerse AG	1,936,900	0.07	8,332	Aon Plc 'A'	2,874,707	0.10
21,153	Deutsche Lufthansa AG Reg <sup>^</sup>	155,404	0.01	44,144	Bank of Ireland Group Plc	498,199	0.02
41,310	Deutsche Post AG	1,839,486	0.06	29,020	CRH Plc	2,642,561	0.09
144,720	Deutsche Telekom AG Reg	4,278,362	0.15	5,199	DCC Plc	356,936	0.01
3,948	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	315,972	0.01	16,553	Eaton Corp Plc	5,392,636	0.19
97,598	E.ON SE	1,455,182	0.05	7,575	Flutter Entertainment Plc	1,790,654	0.06
8,703	Evonik Industries AG	203,536	0.01	16,308	James Hardie Industries Plc - CDI	649,183	0.02
9,643	Fresenius Medical Care AG	410,975	0.01	27,101	Johnson Controls International Plc	2,084,067	0.07
18,264	Fresenius SE & Co KGaA	692,313	0.02	6,336	Kerry Group Plc 'A'	657,748	0.02
6,373	GEA Group AG	312,182	0.01	6,614	Kingspan Group Plc	624,928	0.02
2,465	Hannover Rueck SE	704,227	0.02	19,993	Linde Plc	9,539,660	0.33
5,589	Heidelberg Materials AG	611,724	0.02	54,932	Medtronic Plc	4,901,582	0.17
5,032	Henkel AG & Co KGaA	427,681	0.01	7,833	Pentair Plc	756,511	0.03
6,629	Henkel AG & Co KGaA (Pref)	623,383	0.02	8,106	Seagate Technology Holdings Plc	876,178	0.03
52,397	Infinion Technologies AG	1,844,246	0.06	20,758	Smurfit Westrock Plc	1,038,730	0.04
3,917	Knorr-Bremse AG	349,320	0.01	3,862	STERIS Plc	923,597	0.03
3,672	LEG Immobilien SE	386,895	0.01	9,314	Trane Technologies Plc	3,577,228	0.13
34,009	Mercedes-Benz Group AG	2,207,190	0.08				
5,417	Merck KGaA	956,199	0.03				
2,297	MTU Aero Engines AG	717,801	0.02				
5,762	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	3,187,400	0.11				
1,879	Nemetschek SE	198,104	0.01				
5,613	Porsche Automobil Holding SE (Pref)	256,397	0.01				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Ireland continued</b>				<b>Japan continued</b>			
3,795	Willis Towers Watson Plc	1,112,011	0.04	30,100	Chubu Electric Power Co Inc <sup>^</sup>	353,376	0.01
		50,474,379	1.75	29,100	Chugai Pharmaceutical Co Ltd <sup>^</sup>	1,408,815	0.05
<b>Isle of Man</b>				47,200	Concordia Financial Group Ltd <sup>^</sup>	261,078	0.01
25,023	Entain Plc	258,998	0.01	17,400	Dai Nippon Printing Co Ltd	310,122	0.01
		258,998	0.01	11,400	Daifuku Co Ltd <sup>^</sup>	219,863	0.01
<b>Israel</b>				38,800	Dai-ichi Life Holdings Inc	997,741	0.03
1,401	Azrieli Group Ltd	98,382	0.00	77,100	Daiichi Sankyo Co Ltd <sup>^</sup>	2,535,628	0.09
46,699	Bank Hapoalim BM	468,620	0.02	10,900	Daikin Industries Ltd	1,528,215	0.05
59,736	Bank Leumi Le-Israel BM	583,187	0.02	2,000	Daito Trust Construction Co Ltd <sup>^</sup>	243,182	0.01
3,840	Check Point Software Technologies Ltd	738,547	0.02	22,400	Daiwa House Industry Co Ltd	704,767	0.02
1,984	CyberArk Software Ltd	567,245	0.02	59,800	Daiwa Securities Group Inc <sup>^</sup>	419,730	0.01
947	Elbit Systems Ltd	189,091	0.01	78,500	Denso Corp	1,165,288	0.04
2,787	Global-e Online Ltd	107,606	0.00	7,400	Dentsu Group Inc <sup>^</sup>	227,760	0.01
30,719	ICL Group Ltd	131,036	0.00	3,800	Disco Corp <sup>^</sup>	994,951	0.03
45,222	Israel Discount Bank Ltd 'A'	252,489	0.01	42,500	East Japan Railway Co <sup>^</sup>	845,488	0.03
4,779	Mizrahi Tefahot Bank Ltd	186,728	0.01	10,900	Eisai Co Ltd <sup>^</sup>	406,890	0.01
1,755	Monday.com Ltd	475,623	0.02	121,600	ENEOS Holdings Inc <sup>^</sup>	661,312	0.02
3,133	Nice Ltd	545,038	0.02	40,200	FANUC Corp	1,176,366	0.04
42,778	Teva Pharmaceutical Industries Ltd ADR	759,737	0.03	7,900	Fast Retailing Co Ltd	2,616,322	0.09
1,982	Wix.com Ltd	336,623	0.01	5,600	Fuji Electric Co Ltd <sup>^</sup>	337,130	0.01
		5,439,952	0.19	47,100	FUJIFILM Holdings Corp	1,213,149	0.04
<b>Italy</b>				76,000	Fujitsu Ltd <sup>^</sup>	1,558,110	0.05
4,046	Amplifon SpA	118,121	0.00	9,600	Hamamatsu Photonics KK	125,745	0.00
40,020	Assicurazioni Generali SpA	1,160,764	0.04	7,800	Hankyu Hanshin Holdings Inc <sup>^</sup>	240,888	0.01
59,766	Banco BPM SpA	406,506	0.01	800	Hikari Tsushin Inc <sup>^</sup>	178,063	0.01
819	DiaSorin SpA <sup>^</sup>	96,638	0.00	5,200	Hitachi Construction Machinery Co Ltd <sup>^</sup>	126,055	0.00
336,344	Enel SpA	2,697,889	0.09	187,600	Hitachi Ltd	4,953,840	0.17
95,324	Eni SpA	1,457,474	0.05	184,300	Honda Motor Co Ltd <sup>^</sup>	1,940,373	0.07
27,423	FinecoBank Banca Fineco SpA	470,896	0.02	3,700	Hoshizaki Corp <sup>^</sup>	128,790	0.00
13,578	Infrastrutture Wireless Italiane SpA <sup>^</sup>	167,720	0.01	14,800	Hoya Corp	2,045,033	0.07
599,930	Intesa Sanpaolo SpA	2,568,903	0.09	11,100	Hulic Co Ltd <sup>^</sup>	112,756	0.00
8,770	Leonardo SpA <sup>^</sup>	196,581	0.01	3,600	Ibiden Co Ltd <sup>^</sup>	111,255	0.00
22,858	Mediobanca Banca di Credito Finanziario SpA	390,593	0.01	36,175	Idemitsu Kosan Co Ltd <sup>^</sup>	259,719	0.01
8,958	Moncler SpA	572,271	0.02	40,700	Inpex Corp	550,872	0.02
37,652	Nexi SpA	256,936	0.01	27,900	Isuzu Motors Ltd <sup>^</sup>	376,261	0.01
18,695	Poste Italiane SpA	262,247	0.01	50,000	ITOCHU Corp <sup>^</sup>	2,681,147	0.09
11,070	Prysmian SpA	811,295	0.03	7,500	Japan Airlines Co Ltd	131,866	0.00
3,846	Recordati Industria Chimica e Farmaceutica SpA	218,851	0.01	45,200	Japan Exchange Group Inc	585,736	0.02
89,037	Snam SpA	455,440	0.02	57,100	Japan Post Bank Co Ltd	533,574	0.02
265,192	Telecom Italia SpA	74,697	0.00	82,000	Japan Post Holdings Co Ltd <sup>^</sup>	782,289	0.03
61,204	Terna - Rete Elettrica Nazionale <sup>^</sup>	553,955	0.02	7,000	Japan Post Insurance Co Ltd <sup>^</sup>	127,304	0.00
63,051	UniCredit SpA	2,784,349	0.10	43	Japan Real Estate Investment Corp (REIT)	171,477	0.01
		15,722,126	0.55	51,500	Japan Tobacco Inc	1,503,080	0.05
<b>Japan</b>				23,100	JFE Holdings Inc <sup>^</sup>	309,511	0.01
31,500	Advantest Corp <sup>^</sup>	1,482,987	0.05	22,500	Kajima Corp <sup>^</sup>	420,426	0.01
27,000	Aeon Co Ltd	735,224	0.03	29,600	Kansai Electric Power Co Inc <sup>^</sup>	489,940	0.02
7,900	AGC Inc	256,391	0.01	18,400	Kao Corp	913,543	0.03
31,200	Aisin Corp	343,628	0.01	13,200	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	204,105	0.01
18,900	Ajinomoto Co Inc <sup>^</sup>	732,056	0.02	64,000	KDDI Corp	2,053,399	0.07
7,700	ANA Holdings Inc	165,040	0.01	5,700	Keisei Electric Railway Co Ltd <sup>^</sup>	169,943	0.01
66,300	Asahi Group Holdings Ltd	869,816	0.03	8,000	Keyence Corp	3,819,394	0.13
62,500	Asahi Kasei Corp <sup>^</sup>	472,291	0.02	34,700	Kikkoman Corp <sup>^</sup>	394,536	0.01
25,600	Asics Corp	536,548	0.02	34,500	Kirin Holdings Co Ltd	526,710	0.02
79,100	Astellas Pharma Inc <sup>^</sup>	909,856	0.03	5,500	Kobe Bussan Co Ltd <sup>^</sup>	173,775	0.01
22,600	Bandai Namco Holdings Inc <sup>^</sup>	517,077	0.02	5,900	Kokusai Electric Corp <sup>^</sup>	131,033	0.00
22,900	Bridgestone Corp	879,631	0.03	37,200	Komatsu Ltd <sup>^</sup>	1,030,382	0.04
13,600	Brother Industries Ltd <sup>^</sup>	264,050	0.01	3,600	Konami Group Corp <sup>^</sup>	365,695	0.01
42,800	Canon Inc	1,405,792	0.05	41,700	Kubota Corp	591,491	0.02
12,400	Capcom Co Ltd <sup>^</sup>	288,209	0.01	55,000	Kyocera Corp <sup>^</sup>	637,637	0.02
33,200	Central Japan Railway Co	769,106	0.03	11,200	Kyowa Kirin Co Ltd	197,663	0.01
27,700	Chiba Bank Ltd <sup>^</sup>	222,958	0.01	3,300	Lasertec Corp	544,027	0.02
				85,900	LY Corp	251,548	0.01
				15,000	M3 Inc	150,644	0.00
				8,100	Makita Corp	273,856	0.01
				59,500	Marubeni Corp <sup>^</sup>	972,378	0.03
				11,400	MatsukiyoCocokara & Co <sup>^</sup>	187,339	0.01

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
18,800	Mazda Motor Corp <sup>^</sup>	140,490	0.00	16,600	Secom Co Ltd	613,754	0.02
3,100	McDonald's Holdings Co Japan Ltd <sup>^</sup>	148,088	0.00	10,700	Seiko Epson Corp <sup>^</sup>	197,246	0.01
7,600	MEIJI Holdings Co Ltd <sup>^</sup>	190,551	0.01	11,600	Sekisui Chemical Co Ltd <sup>^</sup>	180,783	0.01
13,200	MINEBEA MITSUMI Inc <sup>^</sup>	259,787	0.01	25,200	Sekisui House Ltd	699,408	0.02
54,200	Mitsubishi Chemical Group Corp <sup>^</sup>	347,832	0.01	97,000	Seven & i Holdings Co Ltd	1,454,475	0.05
138,100	Mitsubishi Corp	2,847,646	0.10	11,400	SG Holdings Co Ltd <sup>^</sup>	122,690	0.00
76,900	Mitsubishi Electric Corp	1,237,135	0.04	11,700	Shimadzu Corp <sup>^</sup>	390,095	0.01
49,400	Mitsubishi Estate Co Ltd	779,201	0.03	3,000	Shimano Inc	569,264	0.02
28,000	Mitsubishi HC Capital Inc <sup>^</sup>	197,604	0.01	74,800	Shin-Etsu Chemical Co Ltd	3,122,391	0.11
132,800	Mitsubishi Heavy Industries Ltd <sup>^</sup>	1,963,921	0.07	33,300	Shionogi & Co Ltd	477,575	0.02
456,000	Mitsubishi UFJ Financial Group Inc	4,628,949	0.16	17,600	Shiseido Co Ltd <sup>^</sup>	476,307	0.02
108,300	Mitsui & Co Ltd <sup>^</sup>	2,403,725	0.08	22,100	Shizuoka Financial Group Inc <sup>^</sup>	192,083	0.01
6,100	Mitsui Chemicals Inc <sup>^</sup>	162,101	0.01	2,300	SMC Corp	1,022,419	0.04
104,300	Mitsui Fudosan Co Ltd	974,637	0.03	1,158,000	SoftBank Corp	1,513,969	0.05
13,500	Mitsui OSK Lines Ltd <sup>^</sup>	464,441	0.02	43,300	SoftBank Group Corp	2,548,375	0.09
99,490	Mizuho Financial Group Inc <sup>^</sup>	2,040,037	0.07	34,200	Sompo Holdings Inc <sup>^</sup>	764,565	0.03
9,800	MonotaRO Co Ltd <sup>^</sup>	164,092	0.01	254,500	Sony Group Corp	4,936,786	0.17
55,500	MS&AD Insurance Group Holdings Inc <sup>^</sup>	1,290,743	0.04	24,100	Subaru Corp <sup>^</sup>	417,755	0.01
69,800	Murata Manufacturing Co Ltd	1,368,116	0.05	18,300	SUMCO Corp <sup>^</sup>	197,078	0.01
9,800	NEC Corp	941,090	0.03	40,300	Sumitomo Corp <sup>^</sup>	898,964	0.03
18,300	Nexon Co Ltd <sup>^</sup>	361,629	0.01	30,800	Sumitomo Electric Industries Ltd <sup>^</sup>	493,777	0.02
32,000	Nidec Corp	671,802	0.02	11,200	Sumitomo Metal Mining Co Ltd <sup>^</sup>	335,644	0.01
41,700	Nintendo Co Ltd	2,223,845	0.08	152,400	Sumitomo Mitsui Financial Group Inc	3,240,968	0.11
365	Nippon Building Fund Inc (REIT)	335,978	0.01	25,000	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	592,066	0.02
38,100	Nippon Paint Holdings Co Ltd	292,033	0.01	10,100	Sumitomo Realty & Development Co Ltd <sup>^</sup>	339,006	0.01
54	Nippon Prologis Inc (REIT)	92,851	0.00	4,900	Suntory Beverage & Food Ltd	184,591	0.01
7,500	Nippon Sanso Holdings Corp <sup>^</sup>	273,056	0.01	60,800	Suzuki Motor Corp	676,216	0.02
33,800	Nippon Steel Corp <sup>^</sup>	754,914	0.03	24,000	Sysmex Corp <sup>^</sup>	473,849	0.02
1,192,900	Nippon Telegraph & Telephone Corp	1,223,017	0.04	25,200	T&D Holdings Inc	439,110	0.01
20,100	Nippon Yusen KK <sup>^</sup>	732,772	0.03	5,700	Taisei Corp <sup>^</sup>	249,202	0.01
110,400	Nissan Motor Co Ltd <sup>^</sup>	310,340	0.01	63,980	Takeda Pharmaceutical Co Ltd <sup>^</sup>	1,833,362	0.06
8,400	Nissin Foods Holdings Co Ltd <sup>^</sup>	235,072	0.01	82,000	TDK Corp	1,044,006	0.04
3,200	Nitori Holdings Co Ltd <sup>^</sup>	487,090	0.02	56,900	Terumo Corp <sup>^</sup>	1,072,948	0.04
30,500	Nitto Denko Corp	508,777	0.02	7,300	TIS Inc <sup>^</sup>	186,139	0.01
132,400	Nomura Holdings Inc <sup>^</sup>	687,036	0.02	4,400	Toho Co Ltd	178,630	0.01
4,200	Nomura Real Estate Holdings Inc <sup>^</sup>	112,373	0.00	79,100	Tokio Marine Holdings Inc <sup>^</sup>	2,889,773	0.10
15,470	Nomura Research Institute Ltd <sup>^</sup>	572,623	0.02	67,200	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	298,912	0.01
30,300	NTT Data Group Corp <sup>^</sup>	544,801	0.02	19,700	Tokyo Electron Ltd	3,479,506	0.12
23,600	Obayashi Corp <sup>^</sup>	298,822	0.01	12,500	Tokyo Gas Co Ltd <sup>^</sup>	291,319	0.01
15,000	Obic Co Ltd	528,617	0.02	16,800	Tokyu Corp <sup>^</sup>	217,414	0.01
44,300	Olympus Corp	841,077	0.03	8,800	TOPPAN Holdings Inc <sup>^</sup>	260,832	0.01
6,100	Omron Corp	278,917	0.01	72,200	Toray Industries Inc <sup>^</sup>	425,177	0.01
13,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	178,888	0.01	7,100	TOTO Ltd <sup>^</sup>	264,642	0.01
1,700	Oracle Corp Japan	175,064	0.01	6,800	Toyota Industries Corp <sup>^</sup>	523,588	0.02
47,100	Oriental Land Co Ltd	1,216,439	0.04	440,900	Toyota Motor Corp <sup>^</sup>	7,828,950	0.27
47,900	ORIX Corp <sup>^</sup>	1,109,978	0.04	24,900	Toyota Tsusho Corp	449,534	0.02
13,200	Osaka Gas Co Ltd <sup>^</sup>	297,215	0.01	4,500	Trend Micro Inc	266,697	0.01
8,600	Otsuka Corp	212,860	0.01	15,400	Unicharm Corp	557,448	0.02
19,100	Otsuka Holdings Co Ltd	1,078,223	0.04	18,000	West Japan Railway Co <sup>^</sup>	342,438	0.01
17,700	Pan Pacific International Holdings Corp	456,762	0.02	8,000	Yakult Honsha Co Ltd <sup>^</sup>	185,438	0.01
89,600	Panasonic Holdings Corp	777,824	0.03	40,400	Yamaha Motor Co Ltd <sup>^</sup>	361,155	0.01
73,100	Rakuten Group Inc	472,545	0.02	10,200	Yaskawa Electric Corp <sup>^</sup>	356,040	0.01
62,000	Recruit Holdings Co Ltd	3,769,319	0.13	7,900	Yokogawa Electric Corp	201,659	0.01
69,800	Renesas Electronics Corp <sup>^</sup>	1,013,473	0.03	2,900	Zensho Holdings Co Ltd <sup>^</sup>	160,732	0.01
90,100	Resona Holdings Inc <sup>^</sup>	627,746	0.02	4,500	ZOZO Inc <sup>^</sup>	163,865	0.01
18,600	Ricoh Co Ltd <sup>^</sup>	200,374	0.01			162,431,537	5.63
10,800	Rohm Co Ltd <sup>^</sup>	121,136	0.00	<b>Jersey</b>			
14,300	SBI Holdings Inc <sup>^</sup>	329,074	0.01	57,253	Ancor Plc	646,959	0.02
2,900	SCREEN Holdings Co Ltd	201,988	0.01	11,869	Aptiv Plc	858,485	0.03
5,000	SCSK Corp	103,345	0.00	36,108	Experian Plc	1,914,086	0.07
				425,348	Glencore Plc	2,438,921	0.09

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Jersey continued</b>				<b>Norway continued</b>			
40,098	WPP Plc <sup>^</sup>	413,452	0.01	19,103	Mowi ASA <sup>^</sup>	342,843	0.01
		6,271,903	0.22	50,441	Norsk Hydro ASA	327,909	0.01
<b>Liberia</b>				26,390	Orkla ASA	249,091	0.01
10,307	Royal Caribbean Cruises Ltd	1,803,003	0.06	2,154	Salmar ASA <sup>^</sup>	112,906	0.00
		1,803,003	0.06	24,606	Telenor ASA	316,134	0.01
<b>Luxembourg</b>				5,897	Yara International ASA	186,806	0.01
22,026	ArcelorMittal SA	579,324	0.02			3,994,669	0.14
5,047	Eurofins Scientific SE <sup>^</sup>	320,506	0.01	<b>Panama</b>			
7,876	InPost SA	147,426	0.01	43,566	Carnival Corp	787,238	0.03
17,067	Tenaris SA <sup>^</sup>	267,811	0.01			787,238	0.03
		1,315,067	0.05	<b>Portugal</b>			
<b>Netherlands</b>				133,383	EDP - Energias de Portugal SA	612,113	0.02
19,299	ABN AMRO Bank NV - CVA	347,775	0.01	16,603	Galp Energia SGPS SA	308,371	0.01
903	Adyen NV	1,421,604	0.05	14,466	Jeronimo Martins SGPS SA	285,968	0.01
9,301	AerCap Holdings NV	867,876	0.03			1,206,452	0.04
24,742	Airbus SE	3,645,913	0.13	<b>Singapore</b>			
6,609	Akzo Nobel NV	465,315	0.02	163,877	CapitaLand Ascendas REIT (REIT)	365,563	0.01
2,493	Argenx SE	1,341,201	0.05	260,853	CapitaLand Integrated Commercial Trust (REIT)	431,330	0.01
1,926	ASM International NV	1,262,669	0.04	80,600	CapitaLand Investment Ltd <sup>^</sup>	196,141	0.01
16,654	ASML Holding NV	13,922,121	0.48	82,210	DBS Group Holdings Ltd	2,439,818	0.08
7,296	ASR Nederland NV	358,210	0.01	220,600	Genting Singapore Ltd	150,554	0.01
3,062	BE Semiconductor Industries NV	391,054	0.01	66,000	Keppel Ltd	341,299	0.01
44,794	CNH Industrial NV	499,005	0.02	141,030	Oversea-Chinese Banking Corp Ltd	1,660,988	0.06
29,574	Davide Campari-Milano NV <sup>^</sup>	251,554	0.01	27,600	Sembcorp Industries Ltd	119,261	0.00
3,015	Euronext NV	327,134	0.01	63,500	Singapore Airlines Ltd <sup>^</sup>	336,791	0.01
3,383	EXOR NV	361,206	0.01	27,900	Singapore Exchange Ltd	248,513	0.01
1,116	EXOR NV	119,156	0.00	61,700	Singapore Technologies Engineering Ltd	224,259	0.01
5,054	Ferrari NV	2,390,472	0.08	334,400	Singapore Telecommunications Ltd	845,063	0.03
21,620	Ferrovial SE	930,599	0.03	46,389	United Overseas Bank Ltd	1,163,976	0.04
4,819	Heineken Holding NV <sup>^</sup>	365,176	0.01	73,500	Wilmar International Ltd	192,048	0.01
11,344	Heineken NV	1,010,777	0.04			8,715,604	0.30
2,005	IMCD NV <sup>^</sup>	349,552	0.01	<b>Spain</b>			
134,148	ING Groep NV	2,434,029	0.09	903	Acciona SA	128,384	0.00
4,249	JDE Peet's NV	89,310	0.00	8,407	ACS Actividades de Construcción y Servicios SA	388,720	0.01
40,478	Koninklijke Ahold Delhaize NV	1,407,321	0.05	3,205	Aena SME SA	709,458	0.02
175,388	Koninklijke KPN NV	720,259	0.03	17,688	Amadeus IT Group SA	1,292,362	0.05
31,315	Koninklijke Philips NV	1,026,492	0.04	244,250	Banco Bilbao Vizcaya Argentaria SA	2,662,983	0.09
10,329	LyondellBasell Industries NV 'A'	994,476	0.04	214,245	Banco de Sabadell SA	453,435	0.02
10,302	NN Group NV	513,964	0.02	668,436	Banco Santander SA	3,437,831	0.12
10,915	NXP Semiconductors NV	2,593,404	0.09	168,656	CaixaBank SA	1,011,136	0.04
4,042	OCI NV <sup>^</sup>	115,792	0.00	22,512	Cellnex Telecom SA	911,668	0.03
58,397	Prosus NV	2,591,219	0.09	10,040	EDP Renovaveis SA <sup>^</sup>	176,047	0.01
11,319	QIAGEN NV	511,670	0.02	10,515	Endesa SA	230,000	0.01
4,254	Randstad NV <sup>^</sup>	211,186	0.01	9,049	Grifols SA <sup>^</sup>	102,984	0.00
90,970	Stellantis NV	1,269,186	0.04	253,220	Iberdrola SA	3,922,559	0.14
30,284	STMicroelectronics NV	904,588	0.03	46,655	Industria de Diseno Textil SA	2,799,170	0.10
37,555	Universal Music Group NV	991,540	0.03	13,170	Redeia Corp SA	256,671	0.01
10,242	Wolters Kluwer NV	1,752,993	0.06	53,061	Repsol SA	699,282	0.02
		48,755,798	1.69	175,679	Telefonica SA	865,862	0.03
<b>New Zealand</b>						20,048,552	0.70
44,748	Auckland International Airport Ltd	212,644	0.01	<b>Sweden</b>			
26,517	Fisher & Paykel Healthcare Corp Ltd	586,191	0.02	10,776	AddTech AB 'B'	322,954	0.01
22,909	Mercury NZ Ltd	93,999	0.00	12,945	Alfa Laval AB	620,554	0.02
38,302	Meridian Energy Ltd	144,733	0.01	42,809	Assa Abloy AB 'B'	1,446,200	0.05
66,497	Spark New Zealand Ltd <sup>^</sup>	128,175	0.00	111,146	Atlas Copco AB 'A'	2,162,305	0.07
6,208	Xero Ltd	643,052	0.02	60,250	Atlas Copco AB 'B'	1,033,770	0.04
		1,808,794	0.06	18,781	Beijer Ref AB	311,577	0.01
<b>Norway</b>				9,107	Boliden AB	309,188	0.01
11,587	Aker BP ASA <sup>^</sup>	247,123	0.01	27,458	Epiroc AB 'A'	593,178	0.02
33,270	DNB Bank ASA	680,504	0.02				
37,414	Equinor ASA	939,884	0.03				
7,990	Gjensidige Forsikring ASA	149,088	0.01				
4,523	Kongsberg Gruppen ASA	442,381	0.02				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
73,880	JD Sports Fashion Plc <sup>^</sup>	154,045	0.01	5,513	Amentum Holdings Inc	132,588	0.00
70,947	Kingfisher Plc	305,354	0.01	11,414	Ameren Corp	989,023	0.03
25,429	Land Securities Group Plc (REIT)	220,950	0.01	21,251	American Electric Power Co Inc	2,165,477	0.07
256,227	Legal & General Group Plc	775,481	0.03	23,658	American Express Co	6,363,529	0.22
2,694,108	Lloyds Banking Group Plc	2,130,864	0.07	3,215	American Financial Group Inc	431,196	0.01
19,824	London Stock Exchange Group Plc	2,726,003	0.09	13,115	American Homes 4 Rent 'A' (REIT)	501,780	0.02
84,518	M&G Plc	234,425	0.01	27,538	American International Group Inc	1,999,259	0.07
55,840	Melrose Industries Plc	345,704	0.01	19,348	American Tower Corp (REIT)	4,453,716	0.15
19,854	Mondi Plc	377,701	0.01	7,620	American Water Works Co Inc	1,098,880	0.04
193,626	National Grid Plc	2,667,415	0.09	4,254	Ameriprise Financial Inc	1,987,979	0.07
262,243	NatWest Group Plc	1,204,143	0.04	9,905	AMETEK Inc	1,692,368	0.06
5,077	Next Plc	665,050	0.02	22,124	Amgen Inc	7,082,777	0.25
24,196	Pearson Plc	329,158	0.01	49,015	Amphenol Corp 'A'	3,165,389	0.11
11,258	Persimmon Plc	248,372	0.01	20,579	Analog Devices Inc	4,718,559	0.16
32,945	Phoenix Group Holdings Plc	248,008	0.01	18,728	Annaly Capital Management Inc (REIT) <sup>^</sup>	374,373	0.01
106,579	Prudential Plc	996,160	0.03	3,404	ANSYS Inc	1,082,370	0.04
29,428	Reckitt Benckiser Group Plc	1,829,755	0.06	13,688	APA Corp <sup>^</sup>	334,261	0.01
75,785	RELX Plc	3,593,803	0.13	16,561	Apollo Global Management Inc	2,054,061	0.07
95,499	Rentokil Initial Plc	470,966	0.02	603,974	Apple Inc	139,638,789	4.84
46,161	Rio Tinto Plc	3,286,549	0.11	34,047	Applied Materials Inc	6,909,158	0.24
357,368	Rolls-Royce Holdings Plc	2,519,789	0.09	8,901	AppLovin Corp 'A' <sup>^</sup>	1,151,344	0.04
15,557	Royalty Pharma Plc 'A'	438,785	0.02	20,089	Archer-Daniels-Midland Co	1,203,130	0.04
42,088	Sage Group Plc	580,161	0.02	7,636	Ares Management Corp 'A'	1,192,514	0.04
25,036	Schroders Plc <sup>^</sup>	117,136	0.00	11,059	Arista Networks Inc	4,193,794	0.15
51,536	Segro Plc (REIT)	600,872	0.02	8,811	Arthur J Gallagher & Co	2,458,225	0.09
13,271	Severn Trent Plc	469,412	0.02	1,022	Aspen Technology Inc <sup>^</sup>	241,054	0.01
264,761	Shell Plc	8,594,261	0.30	2,401	Assurant Inc	476,334	0.02
33,144	Smith & Nephew Plc	512,762	0.02	297,001	AT&T Inc	6,483,532	0.22
16,786	Smiths Group Plc	379,617	0.01	6,714	Atmos Energy Corp	924,384	0.03
2,507	Spirax-Sarco Engineering Plc	253,815	0.01	8,647	Autodesk Inc	2,362,015	0.08
42,957	SSE Plc	1,091,435	0.04	16,830	Automatic Data Processing Inc	4,598,293	0.16
93,257	Standard Chartered Plc	989,959	0.03	699	AutoZone Inc	2,218,381	0.08
187,749	Taylor Wimpey Plc	412,953	0.01	6,187	AvalonBay Communities Inc (REIT)	1,382,176	0.05
307,948	Tesco Plc	1,485,304	0.05	26,026	Avantor Inc <sup>^</sup>	673,293	0.02
103,425	Unilever Plc	6,746,279	0.23	3,676	Avery Dennison Corp	815,079	0.03
26,235	United Utilities Group Plc <sup>^</sup>	367,605	0.01	3,093	Axon Enterprise Inc	1,228,601	0.04
919,365	Vodafone Group Plc	927,710	0.03	42,710	Baker Hughes Co	1,534,570	0.05
6,063	Whitbread Plc	255,513	0.01	13,330	Ball Corp <sup>^</sup>	894,843	0.03
29,807	Wise Plc 'A'	267,068	0.01	293,170	Bank of America Corp	11,521,581	0.40
		103,770,942	3.60	29,803	Bank of New York Mellon Corp	2,118,099	0.07
<b>United States</b>				9,661	Bath & Body Works Inc	307,027	0.01
23,409	3M Co	3,207,267	0.11	21,785	Baxter International Inc	817,373	0.03
4,423	A O Smith Corp <sup>^</sup>	398,999	0.01	12,030	Becton Dickinson & Co	2,895,380	0.10
71,633	Abbott Laboratories	8,081,635	0.28	7,444	Bentley Systems Inc 'B' <sup>^</sup>	377,709	0.01
73,097	AbbVie Inc	14,216,636	0.49	54,910	Berkshire Hathaway Inc 'B'	24,999,974	0.87
18,530	Adobe Inc	9,531,091	0.33	8,913	Best Buy Co Inc	916,256	0.03
66,727	Advanced Micro Devices Inc	10,933,219	0.38	6,281	Biogen Inc	1,209,783	0.04
5,845	AECOM	600,282	0.02	8,379	BioMarin Pharmaceutical Inc	592,647	0.02
32,212	AES Corp	646,495	0.02	750	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	248,175	0.01
22,321	Aflac Inc	2,467,363	0.09	6,724	Bio-Techne Corp	531,667	0.02
12,525	Agilent Technologies Inc	1,850,569	0.06	6,067	BlackRock Inc <sup>^</sup>	5,716,206	0.20
8,961	Air Products and Chemicals Inc <sup>^</sup>	2,684,805	0.09	29,943	Blackstone Inc <sup>^</sup>	4,572,596	0.16
18,013	Airbnb Inc 'A'	2,278,284	0.08	23,696	Block Inc	1,611,565	0.06
5,789	Akamai Technologies Inc	585,123	0.02	23,885	Boeing Co <sup>^</sup>	3,653,927	0.13
4,188	Albemarle Corp <sup>^</sup>	405,817	0.01	1,399	Booking Holdings Inc	5,885,901	0.20
13,489	Albertsons Cos Inc 'A'	249,816	0.01	4,936	Booz Allen Hamilton Holding Corp	802,544	0.03
6,099	Alexandria Real Estate Equities Inc (REIT)	725,354	0.03	7,049	Boston Properties Inc (REIT) <sup>^</sup>	562,581	0.02
2,708	Align Technology Inc <sup>^</sup>	687,615	0.02	60,566	Boston Scientific Corp	5,040,908	0.17
11,770	Alliant Energy Corp <sup>^</sup>	712,556	0.02	84,382	Bristol-Myers Squibb Co	4,329,640	0.15
10,741	Allstate Corp	2,008,137	0.07	183,345	Broadcom Inc	31,377,663	1.09
9,628	Ally Financial Inc <sup>^</sup>	337,847	0.01	4,805	Broadridge Financial Solutions Inc	1,022,552	0.04
4,979	Alnylam Pharmaceuticals Inc	1,368,229	0.05	10,787	Brown & Brown Inc	1,107,178	0.04
243,277	Alphabet Inc 'A'	40,087,184	1.39	7,381	Brown-Forman Corp 'B' <sup>^</sup>	361,890	0.01
210,701	Alphabet Inc 'C'	34,970,045	1.21				
70,066	Altria Group Inc	3,555,850	0.12				
388,320	Amazon.com Inc	72,736,219	2.52				

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
5,203	Builders FirstSource Inc <sup>^</sup>	1,004,127	0.03	11,835	Datadog Inc 'A'	1,360,907	0.05
2,476	Burlington Stores Inc	643,673	0.02	1,887	DaVita Inc <sup>^</sup>	306,996	0.01
11,365	Cadence Design Systems Inc	3,075,028	0.11	5,737	Dayforce Inc	346,515	0.01
4,842	Camden Property Trust (REIT)	595,953	0.02	6,708	Deckers Outdoor Corp	1,068,786	0.04
8,147	Campbell Soup Co	399,936	0.01	10,725	Deere & Co <sup>^</sup>	4,447,068	0.15
15,542	Capital One Financial Corp	2,306,122	0.08	11,668	Dell Technologies Inc 'C'	1,387,325	0.05
10,316	Cardinal Health Inc	1,139,712	0.04	5,613	Delta Air Lines Inc	285,646	0.01
1,894	Carlisle Cos Inc	841,220	0.03	27,892	Devon Energy Corp	1,082,210	0.04
11,273	Carlyle Group Inc	482,597	0.02	16,328	Dexcom Inc	1,097,895	0.04
6,999	CarMax Inc	540,533	0.02	7,587	Diamondback Energy Inc	1,282,051	0.04
32,918	Carrier Global Corp <sup>^</sup>	2,649,241	0.09	2,571	Dick's Sporting Goods Inc	533,662	0.02
8,738	Catalent Inc	526,552	0.02	13,261	Digital Realty Trust Inc (REIT)	2,126,932	0.07
20,455	Caterpillar Inc	7,971,518	0.28	10,752	Discover Financial Services	1,494,958	0.05
4,256	Cboe Global Markets Inc	863,074	0.03	9,044	DocuSign Inc	556,116	0.02
12,244	CBRE Group Inc 'A'	1,515,440	0.05	8,786	Dollar General Corp	746,634	0.03
5,803	CDW Corp	1,310,085	0.05	8,923	Dollar Tree Inc	641,564	0.02
4,717	Celanese Corp	646,465	0.02	34,398	Dominion Energy Inc	1,975,133	0.07
6,442	Celsius Holdings Inc <sup>^</sup>	210,009	0.01	1,415	Domino's Pizza Inc <sup>^</sup>	619,770	0.02
7,195	Cencora Inc	1,615,349	0.06	12,660	DoorDash Inc 'A'	1,802,911	0.06
21,370	Centene Corp	1,587,150	0.05	5,485	Dover Corp	1,051,584	0.04
25,977	CenterPoint Energy Inc	754,372	0.03	29,058	Dow Inc	1,585,695	0.05
7,755	CF Industries Holdings Inc	663,595	0.02	11,982	DR Horton Inc	2,261,123	0.08
5,164	CH Robinson Worldwide Inc	563,186	0.02	19,675	DraftKings Inc 'A'	782,868	0.03
2,235	Charles River Laboratories International Inc <sup>^</sup>	443,804	0.02	8,281	DTE Energy Co <sup>^</sup>	1,053,592	0.04
62,568	Charles Schwab Corp	4,030,005	0.14	32,054	Duke Energy Corp	3,678,517	0.13
3,924	Charter Communications Inc 'A'	1,276,909	0.04	17,590	DuPont de Nemours Inc	1,563,751	0.05
9,753	Cheniere Energy Inc	1,737,692	0.06	11,463	Dynatrace Inc	610,405	0.02
5,015	Chesapeake Energy Corp	414,139	0.01	5,191	Eastman Chemical Co <sup>^</sup>	578,848	0.02
72,454	Chevron Corp	10,491,339	0.36	21,273	eBay Inc	1,375,938	0.05
55,703	Chipotle Mexican Grill Inc	3,206,822	0.11	10,728	Ecolab Inc	2,718,368	0.09
2,446	Chord Energy Corp	316,757	0.01	16,610	Edison International	1,436,599	0.05
9,540	Church & Dwight Co Inc	998,170	0.03	24,612	Edwards Lifesciences Corp	1,630,545	0.06
11,838	Cigna Group	4,091,568	0.14	10,328	Electronic Arts Inc	1,487,129	0.05
6,011	Cincinnati Financial Corp	811,064	0.03	9,605	Elevance Health Inc	4,969,051	0.17
15,096	Cintas Corp	3,080,792	0.11	33,510	Eli Lilly & Co	29,294,442	1.02
165,815	Cisco Systems Inc	8,754,203	0.30	1,853	EMCOR Group Inc	786,580	0.03
79,316	Citigroup Inc	4,902,522	0.17	23,212	Emerson Electric Co	2,521,984	0.09
18,765	Citizens Financial Group Inc	760,545	0.03	5,517	Enphase Energy Inc	627,448	0.02
5,461	Clorox Co	889,269	0.03	6,870	Entegris Inc	782,493	0.03
12,392	Cloudflare Inc 'A'	998,300	0.03	8,309	Entergy Corp	1,087,980	0.04
14,692	CME Group Inc	3,215,491	0.11	23,618	EOG Resources Inc	2,880,451	0.10
12,356	CMS Energy Corp	870,357	0.03	2,109	EPAM Systems Inc	419,185	0.01
169,077	Coca-Cola Co	12,166,781	0.42	22,565	EQT Corp <sup>^</sup>	823,397	0.03
20,351	Cognizant Technology Solutions Corp 'A'	1,558,683	0.05	5,257	Equifax Inc	1,529,051	0.05
7,525	Coinbase Global Inc 'A'	1,361,950	0.05	3,839	Equinix Inc (REIT)	3,391,257	0.12
31,637	Colgate-Palmolive Co	3,287,401	0.11	10,042	Equitable Holdings Inc	418,149	0.01
162,545	Comcast Corp 'A'	6,766,748	0.23	7,719	Equity LifeStyle Properties Inc (REIT)	548,203	0.02
20,266	Conagra Brands Inc	656,821	0.02	14,384	Equity Residential (REIT)	1,063,265	0.04
48,290	ConocoPhillips	5,031,335	0.17	1,074	Erie Indemnity Co 'A' <sup>^</sup>	577,662	0.02
14,870	Consolidated Edison Inc	1,543,803	0.05	11,678	Essential Utilities Inc <sup>^</sup>	446,684	0.02
6,569	Constellation Brands Inc 'A' <sup>^</sup>	1,701,897	0.06	2,751	Essex Property Trust Inc (REIT)	809,537	0.03
12,897	Constellation Energy Corp	3,274,548	0.11	9,328	Estee Lauder Cos Inc 'A'	953,135	0.03
8,533	Cooper Cos Inc	940,763	0.03	8,718	Evergy Inc	539,993	0.02
34,753	Copart Inc <sup>^</sup>	1,806,461	0.06	14,202	Eversource Energy	962,896	0.03
35,012	Corning Inc	1,563,111	0.05	7,295	Exact Sciences Corp <sup>^</sup>	485,555	0.02
2,876	Corpay Inc	891,905	0.03	42,853	Exelon Corp	1,729,976	0.06
29,893	Corteva Inc	1,745,153	0.06	5,725	Expedia Group Inc	845,754	0.03
16,613	CoStar Group Inc <sup>^</sup>	1,249,962	0.04	5,573	Expeditors International of Washington Inc	727,834	0.03
18,309	Costco Wholesale Corp	16,448,989	0.57	8,821	Extra Space Storage Inc (REIT)	1,565,110	0.05
33,987	Coterra Energy Inc	804,812	0.03	186,374	Exxon Mobil Corp	21,535,516	0.75
9,665	CrowdStrike Holdings Inc 'A'	2,744,812	0.10	2,100	F5 Inc	459,333	0.02
17,515	Crown Castle Inc (REIT)	2,050,656	0.07	1,558	FactSet Research Systems Inc	713,954	0.02
4,518	Crown Holdings Inc	426,725	0.01	1,051	Fair Isaac Corp	2,019,612	0.07
81,659	CSX Corp	2,836,834	0.10	24,321	Fastenal Co <sup>^</sup>	1,731,655	0.06
5,717	Cummins Inc	1,855,738	0.06	9,415	FedEx Corp	2,574,438	0.09
52,398	CVS Health Corp	3,316,793	0.11	8,603	Ferguson Enterprises Inc	1,699,179	0.06
27,638	Danaher Corp	7,607,636	0.26	9,014	Fidelity National Financial Inc	547,601	0.02
5,204	Darden Restaurants Inc	864,749	0.03				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
23,183	Fidelity National Information Services Inc <sup>^</sup>	1,926,507	0.07	38,342	International Business Machines Corp	8,459,779	0.29
27,023	Fifth Third Bancorp	1,147,667	0.04	10,307	International Flavors & Fragrances Inc	1,080,483	0.04
412	First Citizens BancShares Inc 'A'	758,179	0.03	15,050	International Paper Co <sup>^</sup>	733,161	0.03
4,527	First Solar Inc	1,144,380	0.04	15,024	Interpublic Group of Cos Inc	474,157	0.02
23,632	FirstEnergy Corp	1,043,589	0.04	11,478	Intuit Inc	7,153,893	0.25
24,545	Fiserv Inc <sup>^</sup>	4,374,164	0.15	14,632	Intuitive Surgical Inc	7,111,737	0.25
156,784	Ford Motor Co	1,659,559	0.06	25,195	Invitation Homes Inc (REIT)	881,573	0.03
25,836	Fortinet Inc	1,996,864	0.07	7,761	IQVIA Holdings Inc <sup>^</sup>	1,820,032	0.06
14,122	Fortive Corp	1,111,401	0.04	12,553	Iron Mountain Inc (REIT)	1,467,069	0.05
4,370	Fortune Brands Innovations Inc	388,668	0.01	4,666	J M Smucker Co <sup>^</sup>	563,979	0.02
11,055	Fox Corp 'A' <sup>^</sup>	468,069	0.02	4,832	Jabil Inc	581,096	0.02
4,345	Fox Corp 'B'	169,064	0.01	2,865	Jack Henry & Associates Inc	504,383	0.02
9,917	Franklin Resources Inc	200,819	0.01	5,513	Jacobs Solutions Inc	721,982	0.02
59,822	Freeport-McMoRan Inc	3,018,618	0.10	3,342	JB Hunt Transport Services Inc <sup>^</sup>	583,680	0.02
11,757	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	597,843	0.02	99,482	Johnson & Johnson	16,043,462	0.56
3,231	Gartner Inc	1,641,574	0.06	119,209	JPMorgan Chase & Co	24,748,980	0.86
17,946	GE Healthcare Inc	1,665,748	0.06	14,835	Juniper Networks Inc	577,007	0.02
11,604	GE Vernova Inc	2,926,529	0.10	12,197	Kellanova	985,030	0.03
26,475	Gen Digital Inc	722,635	0.02	81,577	Kenvue Inc <sup>^</sup>	1,900,744	0.07
45,590	General Electric Co	8,425,032	0.29	45,902	Keurig Dr Pepper Inc	1,729,817	0.06
22,724	General Mills Inc	1,684,303	0.06	43,332	KeyCorp	715,845	0.02
48,498	General Motors Co	2,192,595	0.08	6,879	Keysight Technologies Inc	1,094,311	0.04
5,931	Genuine Parts Co	834,195	0.03	13,846	Kimberly-Clark Corp	1,974,163	0.07
51,867	Gilead Sciences Inc	4,340,749	0.15	25,598	Kimco Realty Corp (REIT)	589,266	0.02
11,399	Global Payments Inc	1,151,299	0.04	82,939	Kinder Morgan Inc <sup>^</sup>	1,798,947	0.06
6,261	GoDaddy Inc 'A'	975,589	0.03	25,785	KKR & Co Inc <sup>^</sup>	3,374,999	0.12
13,411	Goldman Sachs Group Inc	6,590,300	0.23	5,495	KLA Corp	4,291,540	0.15
7,045	Graco Inc	612,915	0.02	7,718	Knight-Swift Transportation Holdings Inc <sup>^</sup>	425,416	0.01
35,549	Halliburton Co	1,013,324	0.04	36,373	Kraft Heinz Co	1,278,511	0.04
12,343	Hartford Financial Services Group Inc	1,428,455	0.05	28,080	Kroger Co	1,595,225	0.06
8,288	HCA Healthcare Inc	3,306,663	0.11	3,324	Labcorp Holdings Inc	740,155	0.03
26,403	Healthpeak Properties Inc (REIT)	597,500	0.02	5,425	Lam Research Corp	4,476,819	0.16
1,608	HEICO Corp <sup>^</sup>	417,678	0.01	6,281	Lamb Weston Holdings Inc <sup>^</sup>	416,367	0.01
3,238	HEICO Corp 'A'	656,245	0.02	15,705	Las Vegas Sands Corp	805,667	0.03
5,785	Henry Schein Inc <sup>^</sup>	422,189	0.01	5,299	Leidos Holdings Inc	852,132	0.03
5,991	Hershey Co <sup>^</sup>	1,158,659	0.04	10,198	Lennar Corp 'A'	1,894,380	0.07
11,383	Hess Corp	1,511,890	0.05	1,360	Lennox International Inc	822,582	0.03
51,809	Hewlett Packard Enterprise Co <sup>^</sup>	1,045,506	0.04	8,239	Liberty Media Corp-Liberty Formula One 'C'	641,406	0.02
5,734	HF Sinclair Corp	255,564	0.01	6,633	Live Nation Entertainment Inc	719,879	0.02
10,577	Hilton Worldwide Holdings Inc	2,459,258	0.09	12,130	LKQ Corp	488,111	0.02
9,249	Hologic Inc <sup>^</sup>	748,152	0.03	8,014	Loews Corp	628,538	0.02
41,287	Home Depot Inc	16,520,167	0.57	23,438	Lowe's Cos Inc	6,296,384	0.22
26,789	Honeywell International Inc	5,549,341	0.19	3,411	LPL Financial Holdings Inc	793,364	0.03
14,816	Hormel Foods Corp	468,778	0.02	4,736	Lululemon Athletica Inc	1,316,845	0.05
25,639	Host Hotels & Resorts Inc (REIT)	450,605	0.02	6,621	M&T Bank Corp <sup>^</sup>	1,161,986	0.04
15,861	Howmet Aerospace Inc	1,567,384	0.05	2,382	Manhattan Associates Inc	665,817	0.02
39,982	HP Inc	1,431,755	0.05	24,043	Marathon Oil Corp	633,293	0.02
2,403	Hubbell Inc	1,025,817	0.04	14,917	Marathon Petroleum Corp	2,423,117	0.08
2,134	HubSpot Inc	1,154,067	0.04	571	Markel Group Inc	885,935	0.03
4,977	Humana Inc	1,591,719	0.06	1,820	MarketAxess Holdings Inc	466,593	0.02
59,817	Huntington Bancshares Inc	871,235	0.03	10,101	Marriott International Inc 'A'	2,527,270	0.09
1,786	Huntington Ingalls Industries Inc	469,843	0.02	20,404	Marsh & McLennan Cos Inc	4,546,011	0.16
1,520	Hyatt Hotels Corp 'A'	237,226	0.01	2,600	Martin Marietta Materials Inc	1,394,510	0.05
2,909	IDEX Corp	622,904	0.02	36,215	Marvell Technology Inc	2,577,784	0.09
3,460	IDEXX Laboratories Inc	1,755,016	0.06	10,004	Masco Corp	831,132	0.03
12,144	Illinois Tool Works Inc	3,163,026	0.11	34,394	Mastercard Inc 'A'	16,995,451	0.59
6,951	Illumina Inc	906,063	0.03	11,020	Match Group Inc <sup>^</sup>	416,556	0.01
7,314	Incyte Corp	485,430	0.02	11,025	McCormick & Co Inc	914,744	0.03
17,077	Ingersoll Rand Inc <sup>^</sup>	1,662,446	0.06	29,765	McDonald's Corp	9,054,811	0.31
2,603	Insulet Corp	603,818	0.02	5,530	McKesson Corp	2,701,516	0.09
178,609	Intel Corp	4,197,312	0.15	1,885	MercadoLibre Inc	3,858,180	0.13
23,895	Intercontinental Exchange Inc	3,801,217	0.13	104,554	Merck & Co Inc	11,857,469	0.41
				90,859	Meta Platforms Inc 'A'	51,603,369	1.79
				25,483	MetLife Inc	2,089,861	0.07
				878	Mettler-Toledo International Inc	1,292,276	0.04

The notes on pages 147 to 154 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

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>			
11,923	MGM Resorts International	467,859	0.02	4,993	PTC Inc	907,827	0.03
21,750	Microchip Technology Inc	1,743,045	0.06	20,170	Public Service Enterprise Group Inc	1,772,943	0.06
45,835	Micron Technology Inc	4,809,925	0.17	6,678	Public Storage (REIT) <sup>^</sup>	2,381,609	0.08
292,741	Microsoft Corp	124,900,875	4.33	9,347	PulteGroup Inc	1,326,433	0.05
6,200	MicroStrategy Inc 'A'	1,076,940	0.04	12,156	Pure Storage Inc 'A'	601,722	0.02
4,414	Mid-America Apartment Communities Inc (REIT)	698,736	0.02	3,615	Qorvo Inc	373,176	0.01
13,157	Moderna Inc	880,730	0.03	46,385	QUALCOMM Inc	7,871,071	0.27
2,248	Molina Healthcare Inc	769,243	0.03	6,280	Quanta Services Inc	1,864,846	0.06
8,214	Molson Coors Beverage Co 'B'	466,062	0.02	5,029	Quest Diagnostics Inc	775,522	0.03
55,718	Mondelez International Inc 'A'	4,108,088	0.14	7,914	Raymond James Financial Inc <sup>^</sup>	967,882	0.03
2,814	MongoDB Inc	755,869	0.03	36,036	Realty Income Corp (REIT)	2,259,097	0.08
2,028	Monolithic Power Systems Inc	1,875,221	0.06	7,232	Regency Centers Corp (REIT)	516,365	0.02
29,324	Monster Beverage Corp	1,541,856	0.05	4,500	Regeneron Pharmaceuticals Inc	4,693,500	0.16
6,852	Moody's Corp	3,243,942	0.11	39,429	Regions Financial Corp	905,684	0.03
50,745	Morgan Stanley	5,252,615	0.18	2,346	Reliance Inc	676,070	0.02
14,896	Mosaic Co	400,702	0.01	9,269	Republic Services Inc	1,844,438	0.06
6,941	Motorola Solutions Inc	3,108,666	0.11	6,309	ResMed Inc <sup>^</sup>	1,551,320	0.05
3,389	MSCI Inc	1,946,201	0.07	5,126	Revvity Inc <sup>^</sup>	648,183	0.02
18,706	Nasdaq Inc	1,350,386	0.05	29,565	Rivian Automotive Inc 'A' <sup>^</sup>	336,302	0.01
8,012	NetApp Inc	980,268	0.03	19,381	Robinhood Markets Inc 'A'	455,841	0.02
17,874	Netflix Inc	12,612,252	0.44	18,733	ROBLOX Corp 'A'	829,123	0.03
4,074	Neurocrine Biosciences Inc	468,999	0.02	4,997	Rockwell Automation Inc	1,337,397	0.05
48,819	Newmont Corp	2,604,982	0.09	5,908	Roku Inc	441,121	0.02
15,804	News Corp 'A'	418,411	0.01	12,215	Rollins Inc	610,750	0.02
84,729	NextEra Energy Inc	7,140,113	0.25	4,548	Roper Technologies Inc	2,512,634	0.09
50,095	NIKE Inc 'B'	4,444,428	0.15	13,385	Ross Stores Inc	2,011,431	0.07
17,660	NiSource Inc	608,387	0.02	5,468	RPM International Inc	663,268	0.02
2,561	Nordson Corp	667,269	0.02	13,221	S&P Global Inc	6,770,408	0.23
9,608	Norfolk Southern Corp	2,379,517	0.08	40,049	Salesforce Inc	10,847,272	0.38
9,329	Northern Trust Corp	833,826	0.03	10,334	Samsara Inc 'A' <sup>^</sup>	491,485	0.02
9,262	NRG Energy Inc	841,175	0.03	4,302	SBA Communications Corp (REIT)	1,030,974	0.04
10,287	Nucor Corp	1,542,639	0.05	3,953	SEI Investments Co	273,508	0.01
1,019,934	NVIDIA Corp	122,871,449	4.26	25,835	Sempra	2,143,013	0.07
125	NVR Inc	1,213,750	0.04	8,463	ServiceNow Inc	7,461,150	0.26
27,099	Occidental Petroleum Corp	1,390,721	0.05	9,947	Sherwin-Williams Co	3,784,137	0.13
6,384	Okta Inc	473,182	0.02	13,147	Simon Property Group Inc (REIT)	2,193,840	0.08
8,165	Old Dominion Freight Line Inc	1,620,834	0.06	7,037	Skyworks Solutions Inc	695,115	0.02
7,789	Omnicom Group Inc	804,292	0.03	42,731	Snap Inc 'A' <sup>^</sup>	464,486	0.02
18,627	ON Semiconductor Corp	1,356,977	0.05	2,150	Snap-on Inc	616,620	0.02
24,457	ONEOK Inc	2,189,635	0.08	12,210	Snowflake Inc 'A'	1,409,400	0.05
68,240	Oracle Corp	11,411,093	0.40	7,260	Solventum Corp	492,736	0.02
2,457	O'Reilly Automotive Inc	2,818,916	0.10	45,596	Southern Co	4,095,433	0.14
16,296	Otis Worldwide Corp	1,699,510	0.06	4,805	Southwest Airlines Co <sup>^</sup>	141,699	0.00
12,094	Ovintiv Inc	460,660	0.02	10,030	SS&C Technologies Holdings Inc	739,713	0.03
3,599	Owens Corning	619,208	0.02	6,310	Stanley Black & Decker Inc	687,127	0.02
21,083	PACCAR Inc <sup>^</sup>	2,052,219	0.07	46,760	Starbucks Corp	4,543,669	0.16
3,450	Packaging Corp of America	740,094	0.03	12,889	State Street Corp	1,125,725	0.04
83,962	Palantir Technologies Inc 'A'	3,062,094	0.11	6,239	Steel Dynamics Inc	783,244	0.03
13,315	Palo Alto Networks Inc	4,521,574	0.16	14,028	Stryker Corp	5,021,463	0.17
29,623	Paramount Global 'B' <sup>^</sup>	315,929	0.01	4,867	Sun Communities Inc (REIT)	655,731	0.02
5,336	Parker-Hannifin Corp	3,325,395	0.12	2,099	Super Micro Computer Inc	901,395	0.03
13,735	Paychex Inc	1,835,271	0.06	16,741	Synchrony Financial	829,349	0.03
2,582	Paycom Software Inc	431,271	0.01	6,365	Synopsys Inc	3,240,358	0.11
41,745	PayPal Holdings Inc	3,276,983	0.11	19,942	Sysco Corp	1,544,907	0.05
56,740	PepsiCo Inc	9,678,142	0.34	8,708	T Rowe Price Group Inc	941,770	0.03
233,112	Pfizer Inc	6,770,738	0.23	6,648	Take-Two Interactive Software Inc <sup>^</sup>	1,020,402	0.04
85,856	PG&E Corp	1,694,797	0.06	8,296	Targa Resources Corp	1,210,884	0.04
64,089	Philip Morris International Inc	7,762,460	0.27	19,620	Target Corp	3,060,720	0.11
17,515	Phillips 66	2,278,176	0.08	2,025	Teledyne Technologies Inc	878,992	0.03
24,437	Pinterest Inc 'A'	804,588	0.03	2,072	Teleflex Inc	508,635	0.02
16,347	PNC Financial Services Group Inc	2,975,317	0.10	6,360	Teradyne Inc	850,968	0.03
1,404	Pool Corp	529,505	0.02	119,004	Tesla Inc	31,330,183	1.09
10,280	PPG Industries Inc	1,373,408	0.05	37,975	Texas Instruments Inc	7,894,623	0.27
32,007	PPL Corp	1,054,951	0.04	829	Texas Pacific Land Corp	739,824	0.03
8,964	Principal Financial Group Inc	764,629	0.03	15,758	Thermo Fisher Scientific Inc	9,633,811	0.33
97,964	Procter & Gamble Co	16,984,998	0.59				
24,216	Progressive Corp	6,067,077	0.21				
38,198	Prologis Inc (REIT)	4,782,390	0.17				
14,682	Prudential Financial Inc	1,761,400	0.06				

The notes on pages 147 to 154 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised appreciation/ (depreciation) USD
<b>Financial Derivative Instruments</b>					
<b>FUTURES</b>					
53	USD	E-Mini S&P 500 Index Futures December 2024	December 2024	15,330,912	158,970
36	EUR	EURO STOXX 50 Index Futures December 2024	December 2024	2,027,620	54,572
9	GBP	FTSE 100 Index Futures December 2024	December 2024	1,001,998	(6,617)
3	CAD	S&P/TSX 60 Index Futures December 2024	December 2024	638,981	1,185
6	AUD	SPI 200 Index Futures December 2024	December 2024	863,596	13,516
4	CHF	Swiss Market Index Futures December 2024	December 2024	579,278	5,009
10	JPY	Topix Index Futures December 2024	December 2024	1,849,006	52,638
Total					279,273

## Sector Breakdown as at 30 September 2024

	% of Net Assets
Technology	23.58
Consumer, Non-cyclical	18.94
Financial	16.71
Communications	11.92
Consumer, Cyclical	9.58
Industrial	8.76
Energy	4.01
Basic Materials	3.13
Utilities	2.66
Collective Investment Schemes	0.77
Diversified	0.01
Securities portfolio at market value	100.07
Other Net Liabilities	(0.07)
	100.00

The notes on pages 147 to 154 form an integral part of these financial statements.

# 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 2024, 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 I.

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

- ▶ Effective 19 June 2024, Benjamin Gregson was appointed to the Board of Directors 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. The Board of Directors of the Company delegate the valuation of investments to the senior management of the Management Company;

- ▶ 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 2024, 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	1,563	0.00
iShares North America Equity Index Fund (LU)	USD	0	0.00
iShares World Equity Index Fund (LU)	USD	0	0.00

- ▶ 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 charges 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

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

- ▶ interest income/expenses is accrued daily and includes the amortisation on a straight line basis of premiums and accretion on a straight line basis 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 tax;
- ▶ securities lending income is recognised on an accrual daily 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 Funds 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 Funds have been translated at the exchange rate prevailing at the Funds' valuation point in Luxembourg on 30 September 2024.

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 Funds 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 Funds 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 for all Funds other than the base currency of the Fund at the respective Funds valuation point as at 30 September 2024:

All Funds		
CCY	EUR	USD
AED	0.2438	0.2723
AUD	0.6206	0.6932
BRL	0.1638	0.1829
CAD	0.6629	0.7404
CHF	1.0602	1.1841
CLP	0.0010	0.0011
CNH	0.1279	0.1428
CNY	0.1279	0.1428
COP	0.0002	0.0002
CZK	0.0397	0.0443
DKK	0.1341	0.1498
EGP	0.0185	0.0207
EUR	1.0000	1.1169
GBP	1.1983	1.3383
HKD	0.1153	0.1288
HUF	0.0025	0.0028
IDR	0.0001	0.0001
ILS	0.2413	0.2695
INR	0.0107	0.0119
JPY	0.0063	0.0070
KRW	0.0007	0.0008

# Notes to the Financial Statements continued

All Funds		
CCY	EUR	USD
KWD	2.9333	3.2760
MXN	0.0456	0.0509
MYR	0.2171	0.2425
NOK	0.0850	0.0950
NZD	0.5696	0.6362
PHP	0.0160	0.0178
PLN	0.2338	0.2611
QAR	0.2456	0.2743
RUB	0.0097	0.0108
SAR	0.2387	0.2666
SEK	0.0884	0.0988
SGD	0.6984	0.7800
THB	0.0278	0.0311
TRY	0.0262	0.0293
TWD	0.0283	0.0316
USD	0.8954	1.0000
ZAR	0.0520	0.0580

## (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 2024 for all Funds expressed in Euro, has been applied:

EUR	
USD	0.8954

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	0.9217

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 22,809,752 represents the movement in exchange rates between 1 April 2024 and 30 September 2024. 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 fixed income 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 applied as at 30 September 2024 to iShares Japan Equity Index Fund (LU).

During the financial period from 1 April 2024 to 30 September 2024, 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. The Management Company is also authorised to act as an Alternative Investment Fund Manager in accordance with the Law of 12 July 2013.

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 PRIIPs KID of the Company. Management fees payable at 30 September 2024 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, securities lending fees, any fees arising from borrowings (including for the avoidance of doubt fees to professional advisers and any commitment fee that may be due to the lender), any costs relating to EU and non-EU withholding tax reclaims (plus any taxes or interest thereon) and any taxes at an investment or Company level. Any costs relating to EU and non-EU withholding tax reclaims will be allocated between the relevant Funds on a fair and equitable basis.

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 license 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.

The Annual Service Charge is disclosed in the Statement of Operations and Changes in Net Assets.

Annual Service Charge payable at 30 September 2024 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 29,000 to EUR 43,000 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.



# Notes to the Financial Statements continued

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

Depository fees payable at 30 September 2024 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

## 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 2024, USD 4,061,224 was charged in relation to Taxes. In relation to Capital Gain tax, the realised capital gain tax was USD 304,763 and the unrealised capital gain tax was USD 3,756,461.

### 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.

## 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 securities lending agent appointed pursuant to the securities lending agreement is BlackRock Advisors (UK) Limited which is a connected party to the Company. BlackRock Advisors (UK) Limited bears all operational costs directly related to securities loan transactions. The Funds benefit from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. 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 Funds (i.e. all interest, dividends and other income less the Funds' accrued expenses) for that financial period.

# Notes to the Financial Statements continued

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.

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 2024:

Fund	CCY	Value of securities on loan	Value of collateral received
iShares Emerging Markets Equity Index Fund (LU)	USD	7,737,570	8,662,504
iShares Emerging Markets Government Bond Index Fund (LU)	USD	538,187,535	568,630,754
iShares Europe Equity Index Fund (LU)	EUR	14,949,379	16,361,823
iShares Euro Aggregate Bond Index Fund (LU)	EUR	38,960,061	41,146,325
iShares Euro Government Bond Index Fund (LU)	EUR	30,525,685	32,265,725
iShares Global Government Bond Index Fund (LU)	USD	207,524,252	223,965,194
iShares Japan Equity Index Fund (LU)	USD	41,734,805	46,029,176
iShares North America Equity Index Fund (LU)	USD	18,323,995	20,604,208
iShares Pacific ex Japan Equity Index Fund (LU)	USD	19,409,876	21,678,672
iShares World Equity Index Fund (LU)	USD	194,320,028	217,076,672

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

The Company entered into a credit facility (amended and restated version dated 19 April 2024) with JPMorgan Chase Bank, N.A. ("JPMorgan") whereby JPMorgan, together with other syndicated lenders, will make a USD 1.225 billion credit facility available to the Luxembourg UCITS Funds.

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 undrawn balance.

No portion of the credit facility was used during the period ended 30 September 2024.

## 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. 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" consists of cash collateral paid to the Portfolio's clearing brokers and various counterparties. "Due to brokers" consists of cash collateral received 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 2024. Futures Contracts Cash balances relate to cash held at brokers and are in part used to satisfy margin requirements as at 30 September 2024.

Fund	CCY	Cash due from broker	Cash due to broker
iShares Emerging Markets Equity Index Fund (LU)	USD	157,000	285,918
iShares Europe Equity Index Fund (LU)	EUR	103,966	37,679
iShares Japan Equity Index Fund (LU)	USD	103,439	25,531
iShares North America Equity Index Fund (LU)	USD	155,212	35,411
iShares Pacific ex Japan Equity Index Fund (LU)	USD	302,515	28,351
iShares World Equity Index Fund (LU)	USD	1,670,044	356,282

## 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 2024 (and in the case of iShares Emerging Markets Equity Index Fund – 27 September 2024) calculated as described in the Prospectus of the Company.

For the iShares Emerging Markets Equity Index Fund, an indicative NAV was calculated with latest available prices as of 30 September 2024 and compared to the dealing NAV reported in these financial statements. The following table details the impact:

# Notes to the Financial Statements continued

Fund name	Dealing NAV at 27 September 2024 (USD)	Indicative NAV at 30 September 2024 (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)	323,487,019	321,697,603	(1,789,416)	(0.55)%

## 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 2024.

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 2024 to 30 September 2024 are as follows:

Fund Name	Share classes	TER
iShares Emerging Markets Equity Index Fund (LU)	A Class non-distributing share	0.631%
	D Class non-distributing share	0.331%
	D Class non-distributing share EUR	0.330%
	F Class non-distributing share	0.332%
	F Class non-distributing share EUR	0.331%
	N Class distributing share EUR	0.302%
	N Class distributing UK reporting fund share	0.298%
	N Class non-distributing UK reporting fund share	0.215%
	X Class non-distributing share	0.102%
	X Class non-distributing share EUR	0.102%
iShares Emerging Markets Government Bond Index Fund (LU)	A Class non-distributing share	0.522%
	A Class non-distributing share EUR hedged	0.520%
	D Class non-distributing share	0.271%
	D Class non-distributing share EUR	0.273%
	F Class non-distributing share	0.275%
	I Class distributing UK reporting fund share	0.242%
	I Class non-distributing share	0.242%
	I Class non-distributing share EUR hedged	0.243%
	I Class non-distributing UK reporting fund share GBP hedged	0.241%
	N Class distributing share EUR	0.242%
	N Class non-distributing share EUR	0.243%
	X Class distributing UK reporting fund share	0.043%
	X Class non-distributing share EUR	0.043%
	X Class non-distributing share EUR hedged	0.042%
	X Class non-distributing share SEK hedged	0.043%
X Class non-distributing UK reporting fund share	0.043%	

Fund Name	Share classes	TER
iShares Europe Equity Index Fund (LU)	A Class non-distributing share	0.545%
	D Class non-distributing share	0.246%
	D Class non-distributing share USD	0.243%
	F Class non-distributing share	0.248%
	N Class distributing share	0.218%
	N Class distributing share USD	0.201%
	N Class non-distributing share	0.178%
	X Class non-distributing share	0.068%
	X Class non-distributing share USD	0.070%
	iShares Euro Aggregate Bond Index Fund (LU)	A Class non-distributing share
D Class non-distributing share		0.233%
N Class distributing share		0.080%
X Class non-distributing share		0.053%
iShares Euro Government Bond Index Fund (LU)	A Class non-distributing share	0.544%
	D Class non-distributing share	0.206%
	F Class non-distributing share	0.247%
	N Class distributing share	0.217%
	N Class non-distributing share	0.215%
	X Class non-distributing UK reporting fund share	0.067%
iShares Global Government Bond Index Fund (LU)	A Class non-distributing share	0.524%
	D Class non-distributing share	0.223%
	D Class non-distributing share EUR	0.224%
	F Class non-distributing share	0.224%
	N Class distributing share EUR	0.194%
	N Class non-distributing share EUR	0.193%
	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 Japan Equity Index Fund (LU)	A Class non-distributing share
D Class non-distributing share		0.267%
D Class non-distributing share EUR		0.258%
F Class non-distributing share		0.273%
N Class distributing share		0.235%
N Class distributing share EUR		0.242%
N Class non-distributing share		0.246%
X Class non-distributing share		0.121%
X Class non-distributing UK reporting fund share EUR		0.095%
iShares North America Equity Index Fund (LU)		A Class non-distributing share
	A Class non-distributing share EUR	0.526%
	D Class non-distributing share	0.226%
	D Class non-distributing share EUR	0.226%
	F Class non-distributing UK reporting fund share	0.226%
	N Class distributing share EUR	0.196%
	N Class non-distributing share EUR	0.182%
	N Class non-distributing UK reporting fund share	0.196%
	X Class non-distributing share	0.046%
	X Class non-distributing share EUR	0.046%

# Notes to the Financial Statements continued

Fund Name	Share classes	TER
iShares Pacific ex Japan Equity Index Fund (LU)	A Class non-distributing UK reporting fund share	0.549%
	D Class non-distributing share	0.248%
	D Class non-distributing share EUR	0.249%
	F Class non-distributing UK reporting fund share	0.250%
	N Class distributing share EUR	0.220%
	N Class distributing UK reporting fund share	0.220%
	N Class non-distributing share	0.220%
	X Class non-distributing share	0.072%
	X Class non-distributing UK reporting fund share EUR	0.070%
iShares World Equity Index Fund (LU)	A Class non-distributing share	0.523%
	A Class non-distributing share EUR	0.522%
	D Class non-distributing share	0.223%
	D Class non-distributing share EUR	0.223%
	F Class non-distributing share	0.223%
	F Class non-distributing share EUR	0.223%
	F Class non-distributing share GBP	0.223%
	I Class non-distributing share	0.193%
	N Class distributing share EUR	0.154%
	N Class non-distributing UK reporting fund share EUR	0.153%
	X Class non-distributing share	0.043%
	X Class non-distributing share EUR	0.044%

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 of Directors of the Company may have had a material impact on the financial statements for the financial period ended 30 September 2024.

## 17. Approval date

The financial statements were approved by the Board of Directors of the Company on 22 November 2024.

# Appendix I – Share Classes

## Share Classes In Issue

As at 30 September 2024, 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 2024 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 2024 and the income/returns earned for the period ended 30 September 2024. Total lendable assets represents the aggregate value of assets forming part of a Fund's securities lending program. 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	6.23%	2.39%	21,632
iShares Emerging Markets Government Bond Index Fund (LU)	USD	17.31%	16.98%	540,991
iShares Europe Equity Index Fund (LU)	EUR	4.78%	5.26%	12,002
iShares Euro Aggregate Bond Index Fund (LU)	EUR	15.77%	17.49%	19,021
iShares Euro Government Bond Index Fund (LU)	EUR	23.44%	25.87%	9,706
iShares Global Government Bond Index Fund (LU)	USD	21.17%	18.56%	61,916
iShares Japan Equity Index Fund (LU)	USD	35.37%	33.44%	29,092
iShares North America Equity Index Fund (LU)	USD	3.85%	3.72%	27,522
iShares Pacific ex Japan Equity Index Fund (LU)	USD	7.44%	7.19%	14,236
iShares World Equity Index Fund (LU)	USD	6.85%	6.74%	165,582

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".

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

The following table details the value of securities on loan (individually identified in the relevant Fund's Portfolio of Investments), analysed by counterparty, as at 30 September 2024.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>			
Bank of America Merrill Lynch	United States	235,087	266,837
Barclays Bank	United Kingdom	1,720,505	1,834,073
BNP Paribas	France	1,120,814	1,259,782
Citibank	United Kingdom	368,189	451,664
Goldman Sachs	United States	34,948	42,729
JP Morgan	United Kingdom	2,217,978	2,462,223
Macquarie Bank	Australia	56,819	64,156
Morgan Stanley	United States	849,738	945,458
UBS	Switzerland	1,133,492	1,335,582
<b>Total</b>		<b>7,737,570</b>	<b>8,662,504</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>			
Banco Santander	Spain	6,058,266	6,722,493
Barclays Bank	United Kingdom	177,263,320	186,769,246
BNP Paribas	France	15,040,972	16,538,933
Citibank	United Kingdom	16,224,264	17,073,348
Deutsche Bank	Germany	20,934,449	22,131,060
Goldman Sachs	United States	7,571,122	7,833,698
HSBC	United Kingdom	348,036	441,112
ING Bank	Netherlands	27,941,368	29,020,916
JP Morgan	United Kingdom	58,400,265	62,180,440
Morgan Stanley	United States	63,728,278	66,030,969
Nomura International	United Kingdom	79,939,598	83,706,853
UBS	Switzerland	21,260,417	22,337,496
Zürcher Kantonalbank	Switzerland	43,477,180	47,844,190
<b>Total</b>		<b>538,187,535</b>	<b>568,630,754</b>
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>			
Barclays Bank	United Kingdom	2,930,303	3,113,164
BNP Paribas	France	1,844,265	1,902,729
Goldman Sachs	United States	709,973	900,033
HSBC	United Kingdom	118,898	140,258
JP Morgan	United Kingdom	1,402,040	1,524,247
Macquarie Bank	Australia	35,822	42,641
Morgan Stanley	United States	885,783	994,096
Natixis	France	422,276	525,429
Nomura International	United Kingdom	67,983	120,228
Societe Generale	France	1,704,505	1,861,131
The Bank of Nova Scotia	Canada	2,719,489	2,907,722
UBS	Switzerland	2,108,042	2,330,145
<b>Total</b>		<b>14,949,379</b>	<b>16,361,823</b>
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>			
Banco Santander	Spain	34,464	38,481
Barclays Bank	United Kingdom	1,521,580	1,603,177
BNP Paribas	France	5,909,534	6,346,823
Citibank	United Kingdom	2,098,869	2,222,566
Deutsche Bank	Germany	235,354	248,807
Goldman Sachs	United States	70,949	73,410
ING Bank	Netherlands	298,894	310,442
JP Morgan	United Kingdom	2,230,291	2,435,915
Morgan Stanley	United States	1,446,397	1,491,130
Natixis	France	1,515,195	1,680,539
Nomura International	United Kingdom	515,473	547,973
RBC Europe Limited	United Kingdom	894,298	946,331
Societe Generale	France	17,724,682	18,528,660
The Bank of Nova Scotia	Canada	2,141,211	2,254,103
UBS	Switzerland	2,322,870	2,417,968
<b>Total</b>		<b>38,960,061</b>	<b>41,146,325</b>
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>			
Banco Santander	Spain	955,647	1,067,045
Barclays Bank	United Kingdom	460,651	485,353
BNP Paribas	France	3,783,908	4,096,188
Citibank	United Kingdom	1,370,474	1,451,243
JP Morgan	United Kingdom	338,348	408,642
Morgan Stanley	United States	1,397,631	1,440,376
Natixis	France	967,926	1,073,550
Nomura International	United Kingdom	484,537	516,391
Societe Generale	France	19,044,649	19,914,237
The Bank of Nova Scotia	Canada	1,721,914	1,812,700
<b>Total</b>		<b>30,525,685</b>	<b>32,265,725</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	Spain	74,957,162	81,620,712
Bank of America Merrill Lynch	United States	1,201,052	1,253,493
Barclays Bank	United Kingdom	2,555,440	2,692,482
BNP Paribas	France	46,008,789	50,213,232
Citibank	United Kingdom	2,409,810	2,551,833
HSBC	United Kingdom	2,035,766	2,340,720
JP Morgan	United Kingdom	2,566,975	2,893,193
Morgan Stanley	United States	5,105,501	5,338,269
Natixis	France	8,545,855	9,578,632
Nomura International	United Kingdom	2,345,549	2,499,749
RBC Europe Limited	United Kingdom	9,298,040	10,220,531
Societe Generale	France	43,803,313	45,795,878
The Bank of Nova Scotia	Canada	6,691,000	6,966,470
<b>Total</b>		<b>207,524,252</b>	<b>223,965,194</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>			
Bank of America Merrill Lynch	United States	24,738,783	27,461,574
Barclays Bank	United Kingdom	1,045,345	1,110,578
BNP Paribas	France	2,899,604	2,991,524
Citibank	United Kingdom	2,111,996	2,517,104
HSBC	United Kingdom	30,994	36,563
JP Morgan	United Kingdom	5,560,419	6,045,086
Macquarie Bank	Australia	2,209	2,629
Societe Generale	France	3,305,928	3,609,708
UBS	Switzerland	2,039,527	2,254,410
<b>Total</b>		<b>41,734,805</b>	<b>46,029,176</b>
<b>iShares North America Equity Index Fund (LU) (in USD)</b>			
Bank of America Merrill Lynch	United States	275,312	305,613
Barclays Bank	United Kingdom	10,649,242	11,849,988
Goldman Sachs	United States	2,069,311	2,623,264
JP Morgan	United Kingdom	1,513,796	1,645,744
Societe Generale	France	2,882,122	3,146,959
UBS	Switzerland	934,212	1,032,640
<b>Total</b>		<b>18,323,995</b>	<b>20,604,208</b>
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>			
Bank of America Merrill Lynch	United States	1,645,783	1,826,921
Barclays Bank	United Kingdom	5,949,210	6,320,463
BNP Paribas	France	1,128,960	1,164,749
Citibank	United Kingdom	247,503	294,978
Goldman Sachs	United States	34,551	43,800
JP Morgan	United Kingdom	907,942	987,082
Macquarie Bank	Australia	6,113,484	7,277,247
Morgan Stanley	United States	1,454,884	1,632,786
UBS	Switzerland	1,927,559	2,130,646
<b>Total</b>		<b>19,409,876</b>	<b>21,678,672</b>
<b>iShares World Equity Index Fund (LU) (in USD)</b>			
Bank of America Merrill Lynch	United States	41,478,278	46,043,444
Barclays Bank	United Kingdom	68,871,861	76,317,086
BNP Paribas	France	10,878,557	11,223,415
Citibank	United Kingdom	4,528,378	5,396,980
Goldman Sachs	United States	14,630,328	18,546,860
HSBC	United Kingdom	702,538	828,749
JP Morgan	United Kingdom	15,659,162	17,024,072
Macquarie Bank	Australia	4,659,560	5,546,553
Morgan Stanley	United States	700,787	786,479
Nomura International	United Kingdom	88,507	156,526
Societe Generale	France	14,899,095	16,268,166
The Bank of Nova Scotia	Canada	2,745,685	2,935,731
UBS	Switzerland	14,477,292	16,002,611
<b>Total</b>		<b>194,320,028</b>	<b>217,076,672</b>

# Efficient portfolio management and securities financing transactions continued

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 2024.

Currency	Non-cash collateral received	Currency	Non-cash collateral received
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>		<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>	
<b>Securities lending transactions</b>		<b>Securities lending transactions</b>	
AUD	117	AUD	370,972
CHF	506,664	CAD	100,651
COP	41,028	CHF	738,353
EUR	1,668,762	DKK	1,265
GBP	492,723	EUR	21,897,128
JPY	2,570,248	GBP	2,722,349
MXN	241,531	JPY	11,916
USD	3,141,431	USD	6,423,091
<b>Total</b>	<b>8,662,504</b>	<b>Total</b>	<b>32,265,725</b>
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>		<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>		<b>Securities lending transactions</b>	
AUD	769,731	AUD	8,170,243
CAD	11,832,220	CAD	673,055
CHF	386,553	CHF	7,817,409
DKK	8,423,098	COP	695,588
EUR	277,664,052	DKK	5,805
GBP	92,167,761	EUR	129,273,073
JPY	7,010,880	GBP	15,363,626
MXN	40,047	JPY	4,767,582
SEK	1,824,279	MXN	841,737
USD	168,512,133	NOK	10,151
<b>Total</b>	<b>568,630,754</b>	USD	56,346,925
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>		<b>Total</b>	<b>223,965,194</b>
<b>Securities lending transactions</b>		<b>iShares Japan Equity Index Fund (LU) (in USD)</b>	
AUD	176	<b>Securities lending transactions</b>	
CHF	724,175	AUD	277
COP	47,857	CHF	1,865,232
DKK	10,884	COP	309,612
EUR	2,826,078	EUR	28,576,289
GBP	3,364,091	GBP	895,066
JPY	4,903,006	JPY	7,682,503
SEK	10,829	USD	6,700,197
USD	4,474,727	<b>Total</b>	<b>46,029,176</b>
<b>Total</b>	<b>16,361,823</b>	<b>iShares North America Equity Index Fund (LU) (in USD)</b>	
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>		<b>Securities lending transactions</b>	
<b>Securities lending transactions</b>		CHF	368,784
AUD	575,157	EUR	1,607,066
CAD	168,279	GBP	208,435
CHF	765,588	JPY	2,299,908
DKK	9,016	MXN	126,276
EUR	27,266,320	USD	15,993,739
GBP	3,975,242	<b>Total</b>	<b>20,604,208</b>
JPY	56,002		
NOK	3,750		
USD	8,326,971		
<b>Total</b>	<b>41,146,325</b>		

# Efficient portfolio management and securities financing transactions continued

Currency	Non-cash collateral received
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	108
CHF	420,002
COP	36,283
EUR	3,835,297
GBP	317,995
JPY	7,619,181
USD	9,449,806
<b>Total</b>	<b>21,678,672</b>
<b>iShares World Equity Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	1,037
CHF	5,805,852
COP	663,845
DKK	14,170
EUR	58,643,028
GBP	6,355,591
JPY	35,490,059
MXN	741,218
SEK	14,098
USD	109,347,774
<b>Total</b>	<b>217,076,672</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 2024.

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	-	-	-	917	180,265	2,027,636	-	2,208,818
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,453,686	6,453,686
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917</b>	<b>180,265</b>	<b>2,027,636</b>	<b>6,453,686</b>	<b>8,662,504</b>
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	1,349,976	1,685,258	1,648,092	44,626,412	437,212,760	-	486,522,498
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	82,108,256	82,108,256
<b>Total</b>	<b>-</b>	<b>1,349,976</b>	<b>1,685,258</b>	<b>1,648,092</b>	<b>44,626,412</b>	<b>437,212,760</b>	<b>82,108,256</b>	<b>568,630,754</b>
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	7,505,939	-	7,505,939
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,855,884	8,855,884
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,505,939</b>	<b>8,855,884</b>	<b>16,361,823</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 Euro Aggregate Bond Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	75,456	232,746	2,765,874	2,949,137	29,966,054	-	35,989,267
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,157,058	5,157,058
<b>Total</b>	<b>-</b>	<b>75,456</b>	<b>232,746</b>	<b>2,765,874</b>	<b>2,949,137</b>	<b>29,966,054</b>	<b>5,157,058</b>	<b>41,146,325</b>
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	81,539	117,772	2,761,983	1,689,496	21,904,859	-	26,555,649
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,710,076	5,710,076
<b>Total</b>	<b>-</b>	<b>81,539</b>	<b>117,772</b>	<b>2,761,983</b>	<b>1,689,496</b>	<b>21,904,859</b>	<b>5,710,076</b>	<b>32,265,725</b>
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	394,717	932,017	7,069,794	4,697,312	65,847,795	-	78,941,635
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	145,023,559	145,023,559
<b>Total</b>	<b>-</b>	<b>394,717</b>	<b>932,017</b>	<b>7,069,794</b>	<b>4,697,312</b>	<b>65,847,795</b>	<b>145,023,559</b>	<b>223,965,194</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	29,194,938	-	29,194,938
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	16,834,238	16,834,238
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,194,938</b>	<b>16,834,238</b>	<b>46,029,176</b>
<b>iShares North America Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,774,606	-	1,774,606
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,829,602	18,829,602
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,774,606</b>	<b>18,829,602</b>	<b>20,604,208</b>
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	9,557,270	-	9,557,270
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,121,402	12,121,402
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,557,270</b>	<b>12,121,402</b>	<b>21,678,672</b>
<b>iShares World Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	65,763,222	-	65,763,222
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	151,313,450	151,313,450
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,763,222</b>	<b>151,313,450</b>	<b>217,076,672</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.

# Efficient portfolio management and securities financing transactions continued

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

## Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending 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 2024.

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)		8,662,504
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	156,464,117	
Euroclear SA/NV	412,166,637	
<b>Total</b>	<b>568,630,754</b>	
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		16,361,823
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	9,619,906	
Euroclear SA/NV	31,526,419	
<b>Total</b>	<b>41,146,325</b>	
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		9,843,023

Depository	Non-cash collateral received	Securities lending
Euroclear SA/NV	22,422,702	
<b>Total</b>	<b>32,265,725</b>	
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	159,295,787	
Euroclear SA/NV	64,669,407	
<b>Total</b>	<b>223,965,194</b>	
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		46,029,176
<b>iShares North America Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		20,604,208
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		21,678,672
<b>iShares World Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		217,076,672

## 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 2024.

Issuers	Value
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>	
Government of Japan	1,573,849
United States Treasury	359,802
Tandem Diabetes Care Inc	249,429
Avolta AG	218,518
ArcelorMittal SA	200,481
Keyence Corp	189,412
French Republic	170,650
Eaton Corp Plc	139,377
BWX Technologies Inc	136,833
Olin Corp	133,557

Issuers	Value
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>	
United States Treasury	101,022,974
United Kingdom	91,853,477
Government of Spain	74,530,991
French Republic	59,399,589
Republic of Germany	36,401,939
Republic of Austria	17,148,554
Government of Canada	15,364,160
Kreditanstalt fuer Wiederaufbau	11,089,312
Government of Ireland	10,791,620
Republic of Finland	10,277,902

# Efficient portfolio management and securities financing transactions continued

Issuers	Value
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>	
Government of Japan	3,113,164
United Kingdom	2,904,919
United States Treasury	951,145
Keyence Corp	325,700
Eaton Corp Plc	236,877
Devon Energy Corp	233,014
Olin Corp	233,011
Moody's Corp	233,008
BWX Technologies Inc	233,007
QUALCOMM Inc	232,999
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>	
Republic of Germany	4,941,940
United States Treasury	4,785,856
Government of Spain	4,708,300
French Republic	4,601,540
Kingdom of Netherlands	3,935,197
United Kingdom	3,643,382
Republic of Austria	3,611,603
Kingdom of Belgium	1,557,844
Republic of Finland	955,785
Government of Canada	765,832
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>	
United States Treasury	4,309,233
Republic of Germany	4,287,619
Kingdom of Netherlands	3,620,789
Republic of Austria	3,561,734
Government of Spain	3,485,618
French Republic	2,425,273
United Kingdom	2,376,865
Republic of Finland	923,873
Kingdom of Belgium	803,622
NVIDIA Corp	325,747
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>	
United Kingdom	11,730,777
Republic of Germany	11,013,224
ASML Holding NV	10,673,142
United States Treasury	10,574,586
Government of Spain	10,050,952
Republic of Austria	8,818,437
Kingdom of Netherlands	8,569,154
Intesa Sanpaolo SpA	7,289,502
French Republic	7,251,574
Airbus SE	7,209,157

Issuers	Value
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>	
French Republic	15,676,532
Republic of Germany	7,314,503
Government of Japan	5,581,117
United States Treasury	622,511
Clariant AG Reg	604,483
BPER Banca SPA	603,556
Apple Inc	450,544
Keyence Corp	385,684
NVIDIA Corp	332,263
Microsoft Corp	332,113
<b>iShares North America Equity Index Fund (LU) (in USD)</b>	
United States Treasury	1,468,996
Alphabet Inc	1,185,271
Ovintiv Inc	1,136,084
Spotify Technology SA	1,105,763
Rolls-Royce Holdings Plc	817,726
BAE Systems Plc	660,461
L'Oreal SA	554,933
Matador Resources Co	474,451
ASML Holding NV	456,492
NVIDIA Corp	421,191
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>	
Government of Japan	6,617,872
French Republic	1,336,464
Alphabet Inc	1,323,080
Eaton Corp Plc	874,581
Weatherford International Plc	661,567
Warner Bros Discovery Inc	661,563
Liberty Broadband Corp	661,553
Albertsons Cos Inc	661,539
PayPal Holdings Inc	661,535
Aramark	661,533
<b>iShares World Equity Index Fund (LU) (in USD)</b>	
French Republic	26,425,458
Government of Japan	14,255,324
Republic of Germany	12,263,861
United States Treasury	9,601,650
Alphabet Inc	7,965,751
Ovintiv Inc	6,668,605
Spotify Technology SA	6,490,627
Rolls-Royce Holdings Plc	4,799,906
BAE Systems Plc	3,876,788
ASML Holding NV	3,634,065

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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